

BA-PHALABORWA LOCAL MUNICIPALITY

**SPECIAL ADJUSTMENT
BUDGET 2020/21
MTREF**

September 30

2020

'THE HOME OF MARULA AND WILDLIFE TOURISM'



TABLE OF CONTENT

Part 1: Adjustment budget

Mayor's report.....Page 4-7

Adjustment budget resolution.....Page 8-11

Executive summary.....Page 12-20

Adjustment budget tables.....Page 21-42

Part 2: Supporting documentation

Adjustment to Financial Performance, Financial Position and Performance Indicators.....Page 44-50

Adjustment to budget assumption.....Page 51-54

Adjustment to budget funding.....Page 55

Adjustment to allocations and Grants ReceivedPage 56

Adjustment to expenditure on allocations and Grant programmes.....Page 57 -59

Adjustment to Councillor Allowances and employees benefits.....Page 60-61

Adjustment to Revenue and Expenditure.....Page 62-66

Adjustment to Monthly Cash Flow.....Page 67-68

Adjustment to Capital Expenditure.....Page 69-75

Other supporting documents.....Page 76-85

Adjustment to Service Delivery and Budget Implementation Plan.....Page 88

Municipal Manager's quality certification.....Page 90

Abbreviations and Acronyms

CPIX	Consumer Price Index
DORA	Division of Revenue Act
CoGTA	Department of Cooperative Governance and Traditional Affairs
EXCO	Executive Committee
DLGH	Department of Local Government and Housing
GRAP	General Recognised Accounting Practice
IDP	Integrated Development Plan
MFMA	Municipal Finance Management Act
MIG	Municipal Infrastructure Grant
INEG	Integrated National Electrification Grant
MPRA	Municipal Property Rates Act
MTREF	Medium Term Revenue and Expenditure Framework
NERSA	National Electricity Regulator of South Africa
NT	National Treasury
PPP	Public-Private Partnership
SALGA	South African Local Government Association
SDBIP	Service Delivery and Budget Implementation Plan
EEDSMG	Electricity Efficiency Demand System Management Grant

PART ONE

Mayor's speech for tabling of the 2020/21 Adjustment Budget

Honourable Speaker, Cllr. Hlungwani E; Chief Whip of Council, Cllr Rapatsa D; Members of the Executive Committee; Chairperson of MPAC, Cllr. Pilusa K; Honourable Councillors; Traditional Leaders and Representatives of Tribal Authorities; Municipal Manager and the entire Administrative Staff; Ladies and Gentlemen,

Allow me to thank the Honourable Mr. Speaker for the opportunity afforded to table this Special adjustment budget for the financial year 2020/21.

Honourable Speaker, Section 28 of the Municipal Finance Management Act, 2003 (MFMA) allows a municipality to revise its approved budget through an adjustment budget. An adjustment budget amongst other things: -

- Must adjust the revenue and expenditure estimates downwards or upwards if there is material under/ over collection of revenue during the current year;
- May provide for any other expenditure within a prescribed framework;
- May correct errors in the annual budget;
- May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;

Honourable Speaker, this Special adjustment budget is based on the communication received from National Treasury with regard to the additional equitable share allocation meant to assist municipalities in the fight against COVID-19.

Honourable speaker the total revenue budget will increase by R33.1 million from R583.9 million to R617 million for this special adjustment budget 2020/21.

The transfers and subsidies will increase from R173.5 million to R206.6 million and the only affected line item is equitable share.

Honourable Speaker the projections of the Municipal Revenue per service that will remain unchanged is as follows:

- The Municipal Assessment rates of R 139.5 million.
- Service charges on electricity R151.1 million.

- Service charges on refuse removal R20 million.
- Rental facilities R581 thousand,
- Interest on external investment R2.7 million
- Interest earned on outstanding debtors R65 million
- Fines R1.3 million
- Licence and permits R14.3 million and Agency fees R2.9million
- And other revenue R12.6 million

Adjustments were made on operating expenditure budget from the total of R581.2 million to R590.2 for 2020/21 financial year which catered amongst other things COVID 19 related expenses

- Contracted services increased by R3.9 million
- Other expenditure increased by R3 million
- Other material creased by R2 million

The expenditure by type that remained unchanged is as follows:

- Employee related cost remain unchanged at R167.8 million.
- Remuneration of councillors remain unchanged at R20 million.
- Finance charges remain unchanged at R2.7 million
- Debt impairment remains unchanged at R40.3 million
- Depreciation remains unchanged at R75.3 million
- Bulk purchases remain unchanged at the estimated amount of R109.1 million

Honourable Speaker, the capital budget adjusted downwards from **R45.9 million to R 37.9 million.**

PURCHASE OF A GRADER for R6.5 million and **PURCHASE OF TLB for R1.5 million** were removed from the budget in our endeavour to pass a funded budget as per National Treasury advice.

Municipal Infrastructure Grants (MIG) changed as follows:

MIG				
Description	Budget Year 2020/21	Adjusted Budget 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Tambo phase 2 Street paving	14 510 857,41	14 510 857,41	10 747 426,51	-
Refurbishment of Namakgale stadium	5 345 294,53	5 345 294,53	8 137 429,44	-
Mashishimale Sports Complex	3 864 919,70	3 864 919,70	-	-
Selwane Sports Complex	6 518 378,36	6 518 378,36	-	-
Benfarm Upgrading of streets	-	-	13 743 844,50	5 624 577,05
Installation of stormwater culverts in mashishimale	-	-	-	26 500 000,00
Upgrading of B1 Extention	-	-	-	2 353 072,95
TOTAL	30 239 450,00	30 239 450,00	32 628 700,00	34 477 650,00

Integrated Electrification Programme(INEP)

Capital Budget	Original Budget 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electrification: Namakgale D and Selwane	5 000 000,00	5 000 000,00	0	0

Projects funded internally remains unchanged as follows:

Description		Budget Year 2020/21	Adjusted Budget 2020/21
TAMBO STREET PAVING PHASE 2 (STANDING TIME)		2 723 400,00	2 723 400,00
PURCHASE OF A GRADER		6 500 000,00	-
PURCHASE OF TLB		1 500 000,00	-
TOTAL		10 723 400,00	2 723 400,00

Honourable Speaker, the municipality must continue to implement the **cost containment regulation 2019** as approved by Council and continue to implement the revenue enhancement strategy and financial recovery plan in order to improve our financial status.

Special Adjustment Budget Resolutions

1.1. Adjustment Budget for 2020/21

Council resolved that the adjustment and MTREF and its supporting tables of the Ba-Phalaborwa Municipality (LIM334) for the financial year 2020/21; be approved as set out following tables:

Table B1	Adjustment budget summary
Table B2	Adjustment budget financial performance - Standard Classification
Table B3	Adjustment budget financial performance - Revenue and Expenditure by Municipal Vote
Table B4	Adjustment budget financial performance - Revenue and Expenditure
Table B5	Adjustment budget Capital Expenditure- Vote
Table B6	Adjustment Budget Financial Position
Table B7	Adjustment Budget Cash Flows
Table B8	Cash backed reserves/accumulated surplus reconciliation
Table B9	Asset Management
Table B10	Basic Service Delivery Measures

2.2 Adjustment permitted in terms of Section 28 (2) of MFMA

Council resolved that the total budgeted annual **Revenue** at **R617 million** be approved.

Council resolved that the total budgeted annual operating **Expenditure** increased from **R581.2 to R590.2 million** be approved.

Council resolved that the total budgeted Capital expenditure reduced from **R45.9 million** to **R37.9 million** be approved.

That Council resolved that on the Capital Budget the internal funded project on the purchase of the Grader for **R6 500 000** and the purchase of the TLB **R1 500 000** SHOULD BE REMOVED in order to make our budget to be funded budget.

2.3 Adjustment budget supporting tables for 2020/21 MTREF

Council resolved that the Special adjustment budget of the Ba-Phalaborwa Municipality for the financial year 2020/21, and indicative figures for two outer years 2021/22 and 2022/23 are approved as set out in the following tables

Table SB1	Budgeted financial position
Table SB2	Supporting details to financial position
Table SB3	Adjustment - SDBIP- Performance objectives
Table SB4	Adjustment budget - performance indicators and benchmarks
Table SB5	Adjustment budget - Social, Economic, Demographic statistics and Assumptions
Table SB6	Adjustment budget - Funding Measurement
Table SB7	Adjustment budget - Transfers and Grant Receipts
Table SB8	Adjustment budget - Expenditure on Transfers and Grant Programme
Table SB9	Adjustment budget - Reconciliation of transfers, Grant Receipts and Unspent Funds
Table SB10	Adjustment budget - Transfers and Grant by the Municipality
Table SB11	Adjustment budget - Councillor and Staff benefits
Table SB12	Adjustment budget - Monthly Revenue and Expenditure (Municipal Votes)
Table SB13	Adjustment budget - Monthly Revenue and Expenditure (Functional Classification)
Table SB14	Adjustment budget - Monthly Revenue and Expenditure
Table SB15	Adjustment budget - Monthly Cash flows
Table SB16	Adjustment budget - Monthly Expenditure (Municipal Votes)
Table SB17	Adjustment budget - Monthly Capital expenditure (Functional Classification)
Table SB18a	Adjustment budget - Capital Expenditure on New Assets (Assets Class)

Table SB18b (Assets Class)	Adjustment budget - Capital Assets on renewal of existing assets
Table SB18c Class)	Adjustment budget - Expenditure on Repairs and Maintenance (Assets
Table SB19 by Adjustment	Adjustment budget -List of Capital programme or projects affected

2.4. Revised Service Delivery and Budget Implementation Plan (SDBIP)

Council note that the revised SDBIP will be tabled after the adjustment budget has been approved in line with MFMA section 54(1) (c).

2.5. Budget Related Polices

Council resolved that the following budget related policies remain unchanged as approved by council

1. Property Rates Policy
2. Tariff Policy
3. Supply chain management policy
4. Credit Control Policy
5. Debt Collection Policy
6. Indigent Household Consumer Subsidy policy
7. Virement policy
8. Inventory Management Policy
9. Budget policy
10. Petty Cash policy
11. Asset Management Policy

12. Bad Debts Write Off
13. Deposit Policy
14. Cash management and Investment Policy
15. Fleet management Policy
16. Electricity by-laws
17. Land use by-law
18. Electricity supply by-laws
19. Subsistence and travelling policy
20. Customer care Policy and Service Standards

I thank you

EXECUTIVE SUMMARY

In accordance with Section 28 of the Municipal Finance Management Act, 56 of 2003, a municipality may revise an approved annual budget through an adjustment budget. In terms of Section 72 (3) of the MFMA, the Accounting Officer must as part of review, make recommendations as to whether an adjustment budget is necessary and recommends revised projections for revenue and expenditure to the extent that this may be necessary.

The section further provides that an adjustment budget may authorise the following:

- a) Provide for any other expenditure within a prescribed framework.
- b) Correct any errors in the annual budget (Budget overstated and under-stated)**
- c) Spending of funds that were unspent at the end of the past financial year where under-spending could not reasonably have been foreseen at the time to include correctly projected roll-over amounts when the annual budget for the current year was approved by Council.
- d) Appropriation of projected savings in one vote towards spending under another vote.

The following table reflects the approved and revised budget revenue 2020/21

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	139 526	-	-	-	-	-	-	-	139 526	146 223	153 242
Service charges - electricity revenue	2	151 125	-	-	-	-	-	-	-	151 125	158 979	173 083
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - refuse revenue	2	20 071	-	-	-	-	-	-	-	20 071	21 034	22 044
Rental of facilities and equipment		581	-	-	-	-	-	-	-	581	609	638
Interest earned - external investments		2 702	-	-	-	-	-	-	-	2 702	2 832	2 968
Interest earned - outstanding debtors		65 034	-	-	-	-	-	-	-	65 034	68 156	71 427
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 340	-	-	-	-	-	-	-	1 340	1 404	1 472
Licences and permits		14 366	-	-	-	-	-	-	-	14 366	15 056	15 779
Agency services		2 992	-	-	-	-	-	-	-	2 992	3 395	3 558
Transfers and subsidies		173 541	-	-	-	-	-	33 083	33 083	206 624	188 075	199 130
Other revenue	2	12 685	-	-	-	-	-	-	-	12 685	1 766	1 851
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		583 963	-	-	-	-	-	33 083	33 083	617 046	607 530	645 191

The above table shows the total revenue of R617 million for adjustment budget 2020/21, which increased by R33 million on transfers and subsidies.

The breakdown of Municipal Revenue per service which remained unchanged as per the approved budget for 2020/21 is illustrated bellow as follows:

- The Municipal Assessment rates of R 139.5 million.
- Service charges on electricity R151.1 million.

- Service charges on refuse removal R20 million.
- Rental facilities R581 thousand,
- Interest earned on outstanding debtors R65 million
- Fines R1.3 million
- Licence and permits R14.3 million and Agency fees R2.9million
- And other revenue R12.6 million

The municipality has employed a pool of debt collectors to assist with long outstanding debts especially in the townships where there is a culture of non-payment of services.

The debt book has already been handed to the debt collectors and improvement has been noted compared to before making use of debt collectors.

The municipality also implement its credit control policy by issuing a cut-off list on a monthly basis in order to force those that are owing to pay for services rendered.

The municipality will also be disposing land which makes the projections for other revenue as indicated above to increase.

The following table reflects the approved operating expenditure budget 2020/21, and the proposed revised budget

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure By Type	-											
Employee related costs		167 897	-	-	-	-	-	-	-	167 897	177 815	188 328
Remuneration of councillors		20 053	-	-	-	-	-	-	-	20 053	21 312	22 650
Debt impairment		40 338	-	-	-	-	-	-	-	40 338	42 194	44 135
Depreciation & asset impairment		75 358	-	-	-	-	-	-	-	75 358	78 825	82 451
Finance charges		2 753	-	-	-	-	-	-	-	2 753	2 880	3 012
Bulk purchases		109 172	-	-	-	-	-	-	-	109 172	114 849	125 071
Other materials		18 280	-	-	-	-	-	2 050	2 050	20 330	18 621	20 000
Contracted services		58 865	-	-	-	-	-	3 900	3 900	62 765	56 451	57 889
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		88 536	-	-	-	-	-	3 000	3 000	91 536	93 148	96 634
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		581 253	-	-	-	-	-	8 950	8 950	590 203	606 094	640 170

Total Operating expenditure budget for 2020/21 increased from R581.2 million to R590,2 million to cater amongst other things COVID 19 related operational expenses.

Contracted services increased by R3.9 million

Other expenditure increased by R3 million

Other Material increased by R2 million

The following items were not affected by the special adjustment:

Remuneration of councillors remains unchanged

Finance charges remains unchanged

Debt impairment remains unchanged

Depreciation remains unchanged

Bulk purchases remain unchanged

LIM334 Ba-Phalaborwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/09/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		356 085	-	-	-	-	-	33 086	33 086	389 171	378 724	400 257
Vote 3 - Corporate Services		752	-	-	-	-	-	-	-	752	788	826
Vote 4 - Community Services		44 462	-	-	-	-	-	-	-	44 462	46 855	49 104
Vote 5 - Planning and Development		11 069	-	-	-	-	-	-	-	11 069	72	76
Vote 6 - Technical Services		206 834	-	-	-	-	-	-	-	206 834	213 718	229 306
Total Revenue by Vote	2	619 202	-	-	-	-	-	33 086	33 086	652 288	640 158	679 569

LIM334 Ba-Phalaborwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/09/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Expenditure by Vote	1											
Vote 1 - Executive and Council		59 340	-	-	-	-	-	6 900	6 900	66 240	63 631	66 693
Vote 2 - Budget and Treasury		101 978	-	-	-	-	-	550	550	102 528	106 386	110 932
Vote 3 - Corporate Services		53 739	-	-	-	-	-	1 500	1 500	55 239	56 406	59 209
Vote 4 - Community Services		89 214	-	-	-	-	-	-	-	89 214	94 190	99 449
Vote 5 - Planning and Development		21 538	-	-	-	-	-	-	-	21 538	17 473	18 315
Vote 6 - Technical Services		255 444	-	-	-	-	-	-	-	255 444	268 008	285 572
Total Expenditure by Vote	2	581 253	-	-	-	-	-	8 950	8 950	590 203	606 094	640 170

Total Revenue by vote increased from R619.2 million to R652.2 and total expenditure by vote increased from R581.2 million to R590.2 million.

Contracted Services were adjusted upwards by R3.9 million

Description	Budget Year 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
SPECIALIZED AUDIT SERVICES	800 000,00	800 000,00	838 400,00	878 643,20
INSURANCE PREMIUMS	800 000,00	1 700 000,00	1 676 800,00	1 757 286,40
SECURITY SERVICES	11 800 000,00	12 800 000,00	11 800 000,00	11 800 000,00
EXTERNAL AUDIT FEES	7 200 000,00	7 200 000,00	7 312 000,00	7 138 976,00
ASSISTANCE IN AFS	2 000 000,00	2 000 000,00	2 096 000,00	2 196 608,00
FINANCIAL MANAGEMENT SYSTEM SUPPORT	4 027 053,31	4 027 053,31	4 220 351,86	4 422 928,75
VAT RECOVERY AND RECONCILIATION	2 000 000,00	2 000 000,00	2 096 000,00	2 196 608,00
ACTUARIAL VALUATION	50 000,00	50 000,00	52 400,00	54 915,20
DEBT COLLECTION	1 767 191,00	1 767 191,00	1 852 016,17	1 940 912,94
COMMISSION ON SELLING OF PRE-PAID ELEC	2 379 176,06	2 379 176,06	2 493 376,51	2 613 058,58
METER READINGS	3 400 000,00	3 400 000,00	3 563 200,00	3 734 233,60
ASSETS UNBUNDLING	2 000 000,00	2 000 000,00	2 000 000,00	2 000 000,00
UPGRADING OF GIS SYSTEM AND HARDWARE	120 000,00	120 000,00	125 520,00	131 293,92
LEASE: OPERATING	1 897 244,00	1 897 244,00	1 984 517,22	2 075 805,02
AGENCY: LICENSING REPAYMENT	11 024 794,00	11 024 794,00	11 553 984,11	12 108 575,35
PROVISSION FOR LANDFILL SITES	300 000,00	300 000,00	313 800,00	328 234,80
PROPERTY VALUATION ROLL	800000	800000	836800	875292,8
PROPERTY VESTING\TRANSFER OF PROPERTIES	6 500 000,00	6 500 000,00	1 635 500,00	1 635 500,00
DISASTER MANAGEMENT/ COVID 19	-	3 900 000,00	-	-
	58 865 458,36	64 665 458,36	56 450 665,88	57 888 872,56

GRANTS AND SUBSIDIES 2020/21

Revenue by Vote R'000	Budget Year 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands				
Operational Grants				
Equitable Share	162 853	195 936	176 158	188 021
Finance Management Grant	3 000	3 000	3 200	3 300
EPWP	1 099	1 099	-	-
Operational MIG	1 592	1 592	1 717	1 809
Energy Efficiency and demand side management Grant	5 000	5 000	7 000	6 000
TOTAL OPERATIONAL GRANTS	173 544	206 627	188 075	199 130
Capital Grants				
Municipal Infrastructure Grant (MIG)	30 239	30 239	32 629	34 378
INEP Grant	5 000	5 000	-	-
TOTAL CAPITAL GRANTS	35 239	35 239	32 629	34 378
TOTAL GRANTS	208 783	241 866	220 704	233 508

Operational grants increased from R173.5 million to R206.6 million for 2020/21 financial year as a result of additional allocation on equitable share.

Energy Efficiency Demand Side Management Grant

Description	Budget Year 2020/21	Revised Budget 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Replacement of streetlights to energy saving lights in Ba-phalaborwa	5 000 000,00	5 000 000,00	7 000 000,00	6 000 000,00

INTERGRATED ELECTRIFICATION PROGRAMME (INEP)

Capital Budget	Original Budget 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electrification: Namakgale D and Selwane	5 000 000,00	5 000 000,00	0	0

Projects funded by Municipal Infrastructure Grants (MIG)

MIG				
Description	Budget Year 2020/21	Adjusted Budget 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Tambo phase 2 Street paving	14 510 857,41	14 510 857,41	10 747 426,51	-
Refurbishment of Namakgale stadium	5 345 294,53	5 345 294,53	8 137 429,44	-
Mashishimale Sports Complex	3 864 919,70	3 864 919,70	-	-
Selwane Sports Complex	6 518 378,36	6 518 378,36	-	-
Benfarm Upgrading of streets	-	-	13 743 844,50	5 624 577,05
Installation of stormwater culverts in mashishimale	-	-	-	26 500 000,00
Upgrading of B1 Extention	-	-	-	2 353 072,95
TOTAL	30 239 450,00	30 239 450,00	32 628 700,00	34 477 650,00

Total MIG projects remain unchanged at R30.2 million

Projects funded internally

Description	Budget Year 2020/21	Adjusted Budget 2020/21
TAMBO STREET PAVING PHASE 2 (STANDING TIME)	2 723 400,00	2 723 400,00
PURCHASE OF A GRADER	6 500 000,00	-
PURCHASE OF TLB	1 500 000,00	-
TOTAL	10 723 400,00	2 723 400,00

Internally funded projects changed from R10,7 million to R2,7 million

ADJUSTMENT BUDGET TABLES

2020/21

2. ADJUSTMENT BUDGET TABLES

2.1. Adjustment Budget Summary

LIM334 Ba-Phalaborwa - Table B1 Adjustments Budget Summary -
LIM334 Ba-Phalaborwa - Table B1
Adjustments Budget Summary -
30/09/2020

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	139 526	-	-	-	-	-	-	-	139 526	146 223	153 242
Service charges	171 195	-	-	-	-	-	-	-	171 195	180 013	195 127
Investment revenue	2 702	-	-	-	-	-	-	-	2 702	2 832	2 968
Transfers recognised - operational	173 541	-	-	-	-	-	33 083	33 083	206 624	188 075	199 130
Other own revenue	96 999	-	-	-	-	-	-	-	96 999	90 386	94 724
Total Revenue (excluding capital transfers and contributions)	583 963	-	-	-	-	-	33 083	33 083	617 046	607 530	645 191
Employee costs	167 897	-	-	-	-	-	-	-	167 897	177 815	188 328
Remuneration of councillors	20 053	-	-	-	-	-	-	-	20 053	21 312	22 650
Depreciation & asset impairment	75 358	-	-	-	-	-	-	-	75 358	78 825	82 451
Finance charges	2 753	-	-	-	-	-	-	-	2 753	2 880	3 012
Materials and bulk purchases	127 452	-	-	-	-	-	2 050	2 050	129 502	133 470	145 071
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	187 739	-	-	-	-	-	6 900	6 900	194 639	191 793	198 658
Total Expenditure	581 253	-	-	-	-	-	8 950	8 950	590 203	606 094	640 170
Surplus/(Deficit)	2 710	-	-	-	-	-	24 133	24 133	26 843	1 435	5 022
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 239	-	-	-	-	-	-	-	35 239	32 629	34 378
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions	37 950	-	-	-	-	-	24 133	24 133	62 083	34 064	39 399
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37 950	-	-	-	-	-	24 133	24 133	62 083	34 064	39 399

Capital expenditure & funds sources											
Capital expenditure	45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478
Transfers recognised - capital	35 239	-	-	-	-	-	-	-	35 239	32 629	34 478
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 723	-	-	-	-	-	(8 000)	(8 000)	2 723	-	-
Total sources of capital funds	45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478
Financial position											
Total current assets	627 686	-	-	-	-	-	41 083	41 083	668 769	655 973	685 534
Total non current assets	1 203 528	-	-	-	-	-	(8 000)	(8 000)	1 195 528	1 257 687	1 314 283
Total current liabilities	234 370	-	-	-	-	-	8 950	8 950	243 320	258 533	262 176
Total non current liabilities	356 623	-	-	-	-	-	-	-	356 623	364 167	382 049
Community wealth/Equity	1 240 221	-	-	-	-	-	24 133	24 133	1 264 354	1 306 313	1 370 944
Cash flows											
Net cash from (used) operating	46 873	-	-	-	-	-	24 133	24 133	71 006	11 495	15 400
Net cash from (used) investing	(45 963)	-	-	-	-	-	8 000	8 000	(37 963)	(32 629)	(34 478)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	(20 400)	(20 400)
Cash/cash equivalents at the year end	10 435	-	-	-	-	-	32 133	32 133	42 568	(95 911)	(132 814)
Cash backing/surplus reconciliation											
Cash and investments available	37 647	-	-	-	-	-	41 083	41 083	78 730	39 341	41 111
Application of cash and investments	4 722	-	-	-	-	-	8 950	8 950	13 672	24 876	16 215
Balance - surplus (shortfall)	32 925	-	-	-	-	-	32 133	32 133	65 058	14 465	24 897
Asset Management											
Asset register summary (WDV)	1 203 528	-	-	-	-	-	-	-	1 203 528	1 257 687	1 314 283
Depreciation & asset impairment	75 358	-	-	-	-	-	-	-	75 358	78 825	82 451
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	30 874	-	-	-	-	-	50	50	30 924	31 294	33 779
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	0	-	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	6	-	-	-	-	-	-	-	6	6	6
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	21	-	-	-	-	-	-	-	21	21	21

Total budgeted annual **Revenue increased to R617 million**

Total budgeted annual operating **Expenditure increased to R590.2 million**

Total budgeted Capital expenditure changed from **R45.9 million to R37.9 million**

1.2 Adjustment Budget Financial Performance (Functional Classification)

LIM334 Ba-Phalaborwa - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/09/2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		356 837	-	-	-	-	-	33 086	33 086	389 923	379 513	401 083
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		356 837	-	-	-	-	-	33 086	33 086	389 923	379 513	401 083
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		18 999	-	-	-	-	-	-	-	18 999	20 170	21 139
Community and social services		325	-	-	-	-	-	-	-	325	341	357
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		18 674	-	-	-	-	-	-	-	18 674	19 830	20 781
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44 698	-	-	-	-	-	-	-	44 698	35 151	37 031
Planning and development		11 069	-	-	-	-	-	-	-	11 069	72	76
Road transport		33 629	-	-	-	-	-	-	-	33 629	35 079	36 955
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		198 668	-	-	-	-	-	-	-	198 668	205 324	220 317
Energy sources		173 205	-	-	-	-	-	-	-	173 205	178 639	192 351
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 463	-	-	-	-	-	-	-	25 463	26 685	27 966
Other		-	-	-	-	-	-	-	-	-	-	-

Total Revenue - Functional	2	619 202	-	-	-	-	-	33 086	33 086	652 288	640 158	679 569
Expenditure - Functional	-											
Governance and administration		212 850	-	-	-	-	-	4 450	4 450	217 300	224 082	234 349
Executive and council		38 470	-	-	-	-	-	-	-	38 470	41 408	43 886
Finance and administration		155 716	-	-	-	-	-	2 550	2 550	158 266	162 793	170 140
Internal audit		18 663	-	-	-	-	-	1 900	1 900	20 563	19 881	20 323
Community and public safety		82 833	-	-	-	-	-	4 500	4 500	87 333	87 531	92 500
Community and social services		12 223	-	-	-	-	-	2 500	2 500	14 723	12 945	13 710
Sport and recreation		26 182	-	-	-	-	-	-	-	26 182	27 600	29 096
Public safety		29 620	-	-	-	-	-	-	-	29 620	31 279	33 032
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		14 808	-	-	-	-	-	2 000	2 000	16 808	15 708	16 663
Economic and environmental services		120 297	-	-	-	-	-	-	-	120 297	119 967	125 888
Planning and development		21 538	-	-	-	-	-	-	-	21 538	17 473	18 315
Road transport		98 759	-	-	-	-	-	-	-	98 759	102 494	107 573
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		165 273	-	-	-	-	-	-	-	165 273	174 514	187 432
Energy sources		156 685	-	-	-	-	-	-	-	156 685	165 514	177 999
Water management		-	-	-	-	-	-	-	-	-	-	0
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		8 589	-	-	-	-	-	-	-	8 589	9 001	9 433
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	581 253	-	-	-	-	-	8 950	8 950	590 203	606 094	640 170
Surplus/ (Deficit) for the year		37 950	-	-	-	-	-	24 136	24 136	62 086	34 064	39 399

- The above table illustrates expenditure adjustment budget by municipal classification

1.3 Adjustment Budget Financial Performance (Revenue and Expenditure by Municipal Vote)

LIM334 Ba-Phalaborwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/09/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		356 085	-	-	-	-	-	33 086	33 086	389 171	378 724	400 257
Vote 3 - Corporate Services		752	-	-	-	-	-	-	-	752	788	826
Vote 4 - Community Services		44 462	-	-	-	-	-	-	-	44 462	46 855	49 104
Vote 5 - Planning and Development		11 069	-	-	-	-	-	-	-	11 069	72	76
Vote 6 - Technical Services		206 834	-	-	-	-	-	-	-	206 834	213 718	229 306
Total Revenue by Vote	2	619 202	-	-	-	-	-	33 086	33 086	652 288	640 158	679 569
Expenditure by Vote	1											
Vote 1 - Executive and Council		59 340	-	-	-	-	-	6 900	6 900	66 240	63 631	66 693
Vote 2 - Budget and Treasury		101 978	-	-	-	-	-	550	550	102 528	106 386	110 932
Vote 3 - Corporate Services		53 739	-	-	-	-	-	1 500	1 500	55 239	56 406	59 209
Vote 4 - Community Services		89 214	-	-	-	-	-	-	-	89 214	94 190	99 449
Vote 5 - Planning and Development		21 538	-	-	-	-	-	-	-	21 538	17 473	18 315
Vote 6 - Technical Services		255 444	-	-	-	-	-	-	-	255 444	268 008	285 572
Total Expenditure by Vote	2	581 253	-	-	-	-	-	8 950	8 950	590 203	606 094	640 170

- The above table illustrates expenditure adjustment budget per municipal vote

1.4 Budgeted Financial Performance

LIM334 Ba-Phalaborwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	139 526	-	-	-	-	-	-	-	139 526	146 223	153 242
Service charges - electricity revenue	2	151 125	-	-	-	-	-	-	-	151 125	158 979	173 083
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - refuse revenue	2	20 071	-	-	-	-	-	-	-	20 071	21 034	22 044
Rental of facilities and equipment		581	-	-	-	-	-	-	-	581	609	638
Interest earned - external investments		2 702	-	-	-	-	-	-	-	2 702	2 832	2 968
Interest earned - outstanding debtors		65 034	-	-	-	-	-	-	-	65 034	68 156	71 427
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 340	-	-	-	-	-	-	-	1 340	1 404	1 472
Licences and permits		14 366	-	-	-	-	-	-	-	14 366	15 056	15 779
Agency services		2 992	-	-	-	-	-	-	-	2 992	3 395	3 558
Transfers and subsidies		173 541	-	-	-	-	-	33 083	33 083	206 624	188 075	199 130
Other revenue	2	12 685	-	-	-	-	-	-	-	12 685	1 766	1 851
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		583 963	-	-	-	-	-	33 083	33 083	617 046	607 530	645 191
Expenditure By Type												
Employee related costs	-	167 897	-	-	-	-	-	-	-	167 897	177 815	188 328
Remuneration of councillors		20 053	-	-	-	-	-	-	-	20 053	21 312	22 650
Debt impairment		40 338	-	-	-	-	-	-	-	40 338	42 194	44 135
Depreciation & asset impairment		75 358	-	-	-	-	-	-	-	75 358	78 825	82 451
Finance charges		2 753	-	-	-	-	-	-	-	2 753	2 880	3 012
Bulk purchases		109 172	-	-	-	-	-	-	-	109 172	114 849	125 071
Other materials		18 280	-	-	-	-	-	2 050	2 050	20 330	18 621	20 000
Contracted services		58 865	-	-	-	-	-	3 900	3 900	62 765	56 451	57 889
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		88 536	-	-	-	-	-	3 000	3 000	91 536	93 148	96 634

Losses	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	581 253	-	-	-	-	-	-	8 950	8 950	590 203	606 094	640 170
Surplus/(Deficit)	2 710	-	-	-	-	-	-	24 133	24 133	26 843	1 435	5 022
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 239	-	-	-	-	-	-	-	-	35 239	32 629	34 378
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	0
Surplus/(Deficit) before taxation	37 950	-	-	-	-	-	-	24 133	24 133	62 083	34 064	39 399
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 950	-	-	-	-	-	-	24 133	24 133	62 083	34 064	39 399
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 950	-	-	-	-	-	-	24 133	24 133	62 083	34 064	39 399
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37 950	-	-	-	-	-	-	24 133	24 133	62 083	34 064	39 399

Transfers and subsidies increased from R173.5 million to R206.6 million due to an increase on equitable share allocation

Other materials increased by R2 million

Contracted services increased by R3.9 million

Other expenditure increased by R3 million

1.5 Adjustment Capital Expenditure Budget by Vote and Funding

LIM334 Ba-Phalaborwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		35 239	-	-	-	-	-	-	-	35 239	18 885	26 500
Capital multi-year expenditure sub-total	3	35 239	-	-	-	-	-	-	-	35 239	18 885	26 500
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		10 723	-	-	-	-	-	(8 000)	(8 000)	2 723	13 744	7 978
Capital single-year expenditure sub-total		10 723	-	-	-	-	-	(8 000)	(8 000)	2 723	13 744	7 978
Total Capital Expenditure - Vote		45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services		40 963	-	-	-	-	-	(8 000)	(8 000)	32 963	32 629	34 478
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		40 963	-	-	-	-	-	(8 000)	(8 000)	32 963	32 629	34 478
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5 000	-	-	-	-	-	-	-	5 000	-	-
Energy sources		5 000	-	-	-	-	-	-	-	5 000	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478
Funded by:												
National Government		35 239	-	-	-	-	-	-	-	35 239	32 629	34 478
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	35 239	-	-	-	-	-	-	-	35 239	32 629	34 478
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 723	-	-	-	-	-	(8 000)	(8 000)	2 723	-	-
Total Capital Funding		45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478

- Capital grants changed from R45.9 million to R37.9 million

1.6 Adjustment Budget Financial Position

LIM334 Ba-Phalaborwa - Table B6 Adjustments Budget Financial Position - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		37 647	-	-	-	-	-	41 083	41 083	78 730	39 341	41 111
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	290 200	-	-	-	-	-	-	-	290 200	303 299	316 990
Other debtors		35 932	-	-	-	-	-	-	-	35 932	37 549	39 239
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		263 908	-	-	-	-	-	-	-	263 908	275 784	288 194
Total current assets		627 686	-	-	-	-	-	41 083	41 083	668 769	655 973	685 534
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		353 447	-	-	-	-	-	-	-	353 447	369 352	385 973
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	849 487	-	-	-	-	-	(8 000)	(8 000)	841 487	887 714	927 661
Biological		163	-	-	-	-	-	-	-	163	170	178
Intangible		100	-	-	-	-	-	-	-	100	105	110
Other non-current assets		331	-	-	-	-	-	-	-	331	346	362
Total non current assets		1 203 528	-	-	-	-	-	(8 000)	(8 000)	1 195 528	1 257 687	1 314 283
TOTAL ASSETS		1 831 214	-	-	-	-	-	33 083	33 083	1 864 297	1 913 660	1 999 817
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		4 431	-	-	-	-	-	-	-	4 431	4 631	4 839
Trade and other payables		226 411	-	-	-	-	-	8 950	8 950	235 361	250 216	253 485
Provisions		3 527	-	-	-	-	-	-	-	3 527	3 686	3 852
Total current liabilities		234 370	-	-	-	-	-	8 950	8 950	243 320	258 533	262 176

Non current liabilities												
Borrowing	1	253 909	-	-	-	-	-	-	-	253 909	260 695	277 606
Provisions	1	102 715	-	-	-	-	-	-	-	102 715	103 472	104 443
Total non current liabilities		356 623	-	-	-	-	-	-	-	356 623	364 167	382 049
TOTAL LIABILITIES		590 993	-	-	-	-	-	8 950	8 950	599 943	622 700	644 225
NET ASSETS	2	1 240 221	-	-	-	-	-	24 133	24 133	1 264 354	1 290 960	1 355 592
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 240 221	-	-	-	-	-	24 133	24 133	1 264 354	1 306 313	1 370 944
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 240 221	-	-	-	-	-	24 133	24 133	1 264 354	1 306 313	1 370 944

1.7 Adjustment Budget Cash Flows

LIM334 Ba-Phalaborwa - Table B7 Adjustments Budget Cash Flows - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		115 706	-	-	-	-	-	-	-	115 706	79 107	83 057
Service charges		136 928	-	-	-	-	-	-	-	136 928	172 812	187 322
Other revenue		24 515	-	-	-	-	-	-	-	24 515	21 116	22 129
Transfers and Subsidies - Operational	1	173 541	-	-	-	-	-	33 083	33 083	206 624	188 075	199 130
Transfers and Subsidies - Capital	1	35 239	-	-	-	-	-	-	-	35 239	32 629	34 378
Interest		26 500	-	-	-	-	-	-	-	26 500	2 832	2 968
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(462 803)	-	-	-	-	-	(8 950)	(8 950)	(471 753)	(482 196)	(510 572)
Finance charges		(2 753)	-	-	-	-	-	-	-	(2 753)	(2 880)	(3 012)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 873	-	-	-	-	-	24 133	24 133	71 006	11 495	15 400
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(45 963)	-	-	-	-	-	8 000	8 000	(37 963)	(32 629)	(34 478)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 963)	-	-	-	-	-	8 000	8 000	(37 963)	(32 629)	(34 478)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												

Repayment of borrowing		-	-	-	-	-	-	-	-	-	(20 400)	(20 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	(20 400)	(20 400)
NET INCREASE/ (DECREASE) IN CASH HELD		910	-	-	-	-	-	32 133	32 133	33 043	(41 533)	(39 478)
Cash/cash equivalents at the year begin:	2	9 525	-	-	-	-	-	-	-	9 525	(54 378)	(93 336)
Cash/cash equivalents at the year end:	2	10 435	-	-	-	-	-	32 133	32 133	42 568	(95 911)	(132 814)

1.8 Cash Backed Reserves /Accumulated Surplus Reconciliation

LIM334 Ba-Phalaborwa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	10 435	-	-	-	-	-	32 133	32 133	42 568	(95 911)	(132 814)
Other current investments > 90 days		27 212	-	-	-	-	-	8 950	8 950	36 162	135 252	173 925
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		37 647	-	-	-	-	-	41 083	41 083	78 730	39 341	41 111
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	15 352	15 352
Unspent borrowing												
Statutory requirements											(1 964)	(2 106)
Other working capital requirements	2	4 722	-					8 950	8 950	13 672	11 488	2 969
Other provisions												
Long term investments committed		-	-									
Reserves to be backed by cash/investments		-	-									
Total Application of cash and investments:		4 722	-	-	-	-	-	8 950	8 950	13 672	24 876	16 215
Surplus(shortfall)		32 925	-	-	-	-	-	32 133	32 133	65 058	14 465	24 897

1.9 Asset Management

LIM334 Ba-Phalaborwa - Table B9 Asset Management - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478
Roads Infrastructure		31 753	-	-	-	-	-	(8 000)	(8 000)	23 753	24 491	34 478
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 000	-	-	-	-	-	-	-	5 000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 753	-	-	-	-	-	(8 000)	(8 000)	28 753	24 491	34 478
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 210	-	-	-	-	-	-	-	9 210	8 137	-
Community Assets		9 210	-	-	-	-	-	-	-	9 210	8 137	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	- 2a	-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-

<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	45 963	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478	
<i>Roads Infrastructure</i>		31 753	-	-	-	-	(8 000)	(8 000)	23 753	24 491	34 478	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		5 000	-	-	-	-	-	-	5 000	-	-	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
Infrastructure		36 753	-	-	-	-	(8 000)	(8 000)	28 753	24 491	34 478	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		9 210	-	-	-	-	-	-	9 210	8 137	-	
Community Assets		9 210	-	-	-	-	-	-	9 210	8 137	-	

Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 203 528	-	-	-	-	-	-	-	1 203 528	1 257 687	1 314 283
<i>Roads Infrastructure</i>		264 458	-	-	-	-	-	-	-	264 458	319 224	369 935
<i>Storm water Infrastructure</i>		57 314	-	-	-	-	-	-	-	57 314	56 186	54 959
<i>Electrical Infrastructure</i>		90 602	-	-	-	-	-	-	-	90 602	85 295	84 975
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		412 374	-	-	-	-	-	-	-	412 374	460 705	509 868
Community Assets		156 102	-	-	-	-	-	-	-	156 102	154 650	146 115
Heritage Assets		331	-	-	-	-	-	-	-	331	346	362
Investment properties		353 447	-	-	-	-	-	-	-	353 447	369 352	385 973
Other Assets		256 403	-	-	-	-	-	-	-	256 403	256 403	256 403
Biological or Cultivated Assets		163	-	-	-	-	-	-	-	163	170	178

Intangible Assets		100	-	-	-	-	-	-	-	100	105	110
Computer Equipment		(1 488)	-	-	-	-	-	-	-	(1 488)	(1 705)	(1 932)
Furniture and Office Equipment		(3 013)	-	-	-	-	-	-	-	(3 013)	(3 230)	(3 457)
Machinery and Equipment		15 594	-	-	-	-	-	-	-	15 594	15 377	15 149
Transport Assets		13 514	-	-	-	-	-	-	-	13 514	5 514	5 514
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 203 528	-	-	-	-	-	-	-	1 203 528	1 257 687	1 314 283
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		75 358	-	-	-	-	-	-	-	75 358	78 825	82 451
<u>Repairs and Maintenance by asset class</u>	3	30 874	-	-	-	-	-	50	50	30 924	31 294	33 779
<i>Roads Infrastructure</i>		9 334	-	-	-	-	-	-	-	9 334	9 763	10 212
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15 000	-	-	-	-	-	-	-	15 000	14 690	16 412
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		3	-	-	-	-	-	-	-	3	3	4
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 337	-	-	-	-	-	-	-	24 337	24 457	26 628
Community Facilities		4 871	-	-	-	-	-	-	-	4 871	5 095	5 329
Sport and Recreation Facilities		7	-	-	-	-	-	-	-	7	7	8
Community Assets		4 877	-	-	-	-	-	-	-	4 877	5 102	5 337
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8	-	-	-	-	-	-	-	8	8	9
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		8	-	-	-	-	-	-	-	8	8	9
Biological or Cultivated Assets		1	-	-	-	-	-	-	-	1	1	1
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 651	-	-	-	-	-	50	50	1 701	1 727	1 806
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		106 232	-	-	-	-	-	50	50	106 282	110 118	116 230
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%							0,0%	0,0%	0,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0,0%	0,0%							0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>		2,6%	0,0%							2,6%	2,5%	2,6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2,6%	0,0%							2,6%	2,5%	2,6%

1.10 Basic service delivery measurement

LIM334 Ba-Phalaborwa - Table B10 Basic service delivery measurement - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		15							-	0	15	15
Piped water inside yard (but not in dwelling)		19							-	0	19	19
Using public tap (at least min.service level)	2	3812							-	4	3812	3812
Other water supply (at least min.service level)		413							-	0	0	0
<i>Minimum Service Level and Above sub-total</i>		4	-	-	-	-	-	-	-	4	4	4
Using public tap (< min.service level)	3	0							-	-	0	0
Other water supply (< min.service level)	3,4	234							-	0	234	234
No water supply		2							-	0	2	2
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	-	0	0	0
Total number of households	5	4	-	-	-	-	-	-	-	4	4	4
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		16638							-	16 638	16638	16638
Flush toilet (with septic tank)		860							-	860	860	860
Chemical toilet		424							-	424	424	424
Pit toilet (ventilated)		6718							-	6 718	6718	6718
Other toilet provisions (> min.service level)		10833							-	10 833	10833	10833
<i>Minimum Service Level and Above sub-total</i>		35 473	-	-	-	-	-	-	-	35 473	35 473	35 473
Bucket toilet		80							-	80	80	80
Other toilet provisions (< min.service level)		864							-	864	864	864
No toilet provisions		4698							-	4 698	4698	4698
<i>Below Minimum Service Level sub-total</i>		5 642	-	-	-	-	-	-	-	5 642	5 642	5 642
Total number of households	5	41 115	-	-	-	-	-	-	-	41 115	41 115	41 115
Energy:												
Electricity (at least min. service level)		37345							-	37 345	37345	37345
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		37 345	-	-	-	-	-	-	-	37 345	37 345	37 345
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	37 345	-	-	-	-	-	-	-	37 345	37 345	37 345

Refuse:												
Removed at least once a week (min.service)		20066							-	20 066	20066	20066
Minimum Service Level and Above sub-total		20 066	-	-	-	-	-	-	-	20 066	20 066	20 066
Removed less frequently than once a week		257							-	257	257	257
Using communal refuse dump		684							-	684	684	684
Using own refuse dump		17849							-	17 849	17849	17849
Other rubbish disposal		327							-	327	327	327
No rubbish disposal		1933							-	1 933	1933	1933
<i>Below Minimum Servic Level sub-total</i>		21 050	-	-	-	-	-	-	-	21 050	21 050	21 050
Total number of households	5	41 116	-	-	-	-	-	-	-	41 116	41 116	41 116

PART TWO

ADJUSTMENT BUDGET

SUPPORTING TABLES

2.1. Supporting details to budgeted financial performance

LIM334 Ba-Phalaborwa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		139 526	-	-	-	-	-	-	-	139 526	146 223	153 242
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		139 526	-	-	-	-	-	-	-	139 526	146 223	153 242
Service charges - electricity revenue												
Total Service charges - electricity revenue		151 125	-	-	-	-	-	-	-	151 125	158 979	173 083
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		151 125	-	-	-	-	-	-	-	151 125	158 979	173 083
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	(0)	(0)
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	(0)	(0)
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - refuse revenue												
Total refuse removal revenue		20 071	-	-	-	-	-	-	-	20 071	21 034	22 044

Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		20 071	-	-	-	-	-	-	-	20 071	21 034	22 044
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		12685254	0	0	0	0	0	0	-	12 685	1766008	1850631
Total 'Other' Revenue	1	12 685	-	-	-	-	-	-	-	12 685	1 766	1 851
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 347	-	-	-	-	-	-	-	98 347	104 153	110 305
Pension and UIF Contributions		20 700	-	-	-	-	-	-	-	20 700	21 921	23 215
Medical Aid Contributions		7 059	-	-	-	-	-	-	-	7 059	7 474	7 913
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		6 884	-	-	-	-	-	-	-	6 884	7 289	7 719
Motor Vehicle Allowance		16 052	-	-	-	-	-	-	-	16 052	16 998	18 001
Cellphone Allowance		1 817	-	-	-	-	-	-	-	1 817	1 924	2 037
Housing Allowances		1 257	-	-	-	-	-	-	-	1 257	1 330	1 408
Other benefits and allowances		12 158	-	-	-	-	-	-	-	12 158	12 888	13 662
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 624	-	-	-	-	-	-	-	3 624	3 839	4 068
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	167 897	-	-	-	-	-	-	-	167 897	177 815	188 328
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	167 897	-	-	-	-	-	-	-	167 897	177 815	188 328
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		75 358	-	-	-	-	-	-	-	75 358	78 825	82 451
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-

Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	75 358	-	-	-	-	-	-	-	75 358	78 825	82 451
<u>Bulk purchases</u>												
Electricity Bulk Purchases		109 172	-	-	-	-	-	-	-	109 172	114 849	125 071
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	0
Total bulk purchases	1	109 172	-	-	-	-	-	-	-	109 172	114 849	125 071
<u>Transfers and grants</u>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<u>Contracted services</u>												
Outsourced Services		37 472	-	-	-	-	-	3 900	3 900	41 372	39 446	40 676
Outsourced Services		15 350	-	-	-	-	-	-	-	15 350	10 675	10 583
Consultants and Professional Services		6 044	-	-	-	-	-	-	-	6 044	6 330	6 630
Total contracted services		58 865	-	-	-	-	-	3 900	3 900	62 765	56 451	57 889
<u>Other Expenditure By Type</u>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		88 536	-	-	-	-	-	3 000	3 000	91 536	93 148	96 634
Total Other Expenditure	1	88 536	-	-	-	-	-	3 000	3 000	91 536	93 148	96 634
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Other materials		15 437							-	15 437	15 647	16 890
Contracted Services		-							-	-	-	-
Other Expenditure		15 437							-	15 437	15 647	16 890
Total Repairs and Maintenance Expenditure	15	30 874	-	-	-	-	-	-	-	30 874	31 294	33 779

2.2. Supporting details to financial position budget

LIM334 Ba-Phalaborwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors												
Consumer debtors		290 200	-	-	-	-	-	-	-	290 200	303 299	316 990
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	290 200	-	-	-	-	-	-	-	290 200	303 299	316 990
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-	-	-
Bad debts written off									-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		849 487	-	-	-	-	-	(8 000)	(8 000)	841 487	887 714	927 661
Leases recognised as PPE	2								-	-	-	-
Less: Accumulated depreciation									-	-	-	-
Total Property, plant & equipment	1	849 487	-	-	-	-	-	(8 000)	(8 000)	841 487	887 714	927 661
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities									-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		226 411	-	-	-	-	-	8 950	8 950	235 361	234 865	238 133
Other creditors									-	-	-	-
Unspent conditional transfers									-	-	15 352	15 352
VAT									-	-	-	-
Total Trade and other payables	1	226 411	-	-	-	-	-	8 950	8 950	235 361	250 216	253 485
Non current liabilities - Borrowing												
Borrowing	3	253 909	-	-	-	-	-	-	-	253 909	260 695	277 606
Finance leases (including PPP asset element)									-	-	-	-
Total Non current liabilities - Borrowing		253 909	-	-	-	-	-	-	-	253 909	260 695	277 606

Provisions - non current												
Retirement benefits									-	-		
Refuse landfill site rehabilitation									-	-		
Other		102 715	-	-	-	-	-	-	-	102 715	103 472	104 443
Total Provisions - non current		102 715	-	-	-	-	-	-	-	102 715	103 472	104 443
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 202 272							-	1 202 272	1 272 249	1 331 544
GRAP adjustments									-	-		
Restated balance		1 202 272	-	-	-	-	-	-	-	1 202 272	1 272 249	1 331 544
Surplus/(Deficit)		37 950	-	-	-	-	-	24 133	24 133	62 083	34 064	39 399
Transfers to/from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	1 240 221	-	-	-	-	-	24 133	24 133	1 264 354	1 306 313	1 370 944
Reserves	-											
Housing Development Fund									-	-		
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 240 221	-	-	-	-	-	24 133	24 133	1 264 354	1 306 313	1 370 944

2.3 Supporting information to budgeted performance indicators and benchmarks

LIM334 Ba-Phalaborwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/09/2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,5%	0,0%	0,5%	3,8%	3,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				267,8%	0,0%	267,8%	253,7%	261,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				267,8%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,2	0,2	0,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				55,8%	0,0%	52,9%	56,1%	55,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					2169,7%	0,0%	655,0%	-260,9%	-190,9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								

	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28,8%	0,0%	27,2%	29,3%	29,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,3%	0,0%	5,0%	5,2%	5,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13,4%	0,0%	12,7%	13,4%	13,2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1763,0%	0,0%	1763,0%	1791,6%	1905,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				49,7%	0,0%	47,0%	49,9%	49,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

2.4. Statistics in assumptions

LIM334 Ba-Phalaborwa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/09/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			131 098	127 304	150 637	150 637	150 637	150 637	150 637	150 637	150 637	150 637
Females aged 5 - 14			15 137		7 531	77 620	77 620	77 620	77 620	77 620	77 620	77 620
Males aged 5 - 14			14 540		7 221	73 016	73 016	73 016	73 016	73 016	73 016	73 016
Females aged 15 - 34			26 098		7 125	13 967	13 967	13 967	13 967	13 967	13 967	13 967
Males aged 15 - 34			23 955		7 558	23 096	23 096	23 096	23 096	23 096	23 096	23 096
Unemployment			36.0%	11.0%	37.4%	20 282	20 282	20 282	20 282	20 282	20 282	20 282
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600			69.9%	54 960	63 891	63 891	63 891	63 891	63 891	63 891	63 891	63 891
R1 601 - R3 200			5.0%	13 467	14 672	56 476	56 476	56 476	56 476	56 476	56 476	56 476
R3 201 - R6 400			5.2%	5 893	6 632	6 632	6 632	6 632	6 632	6 632	6 632	6 632
R6 401 - R12 800			3.5%	3 678	5 268	5 268	5 268	5 268	5 268	5 268	5 268	5 268
R12 801 - R25 600			1.7%	3 123	5 375	5 357	5 357	5 357	5 357	5 357	5 357	5 357
R25 601 - R51 200			0.5%	2 090	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746
R52 201 - R102 400			0.2%	587	920	920	920	920	920	920	920	920
R102 401 - R204 800			0.1%	18	177	177	177	177	177	177	177	177
R204 801 - R409 600			-	-	64	64	64	64	64	64	64	64
R409 601 - R819 200			-	-	78	78	78	78	78	78	78	78
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			150 637	150 637	150 637	150 637	150 637	150 637				
Number of poor people in municipal area			63 891	63 891	63 891	63 891	63 891	63 891				

Number of households in municipal area			41 115	41 115	41 115	41 115	41 115	41 115		
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			44 425	44 425	44 425	44 425	44 425	44 425		
Informal			148	148	148	148	148	148		
Total number of households		-	44 573	44 573	44 573	44 573	44 573	44 573	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	15	15	15	15	15	15	15	15	15
		Piped water inside yard (but not in dwelling)	19	19	19	19	19	19	19	19	19
8		Using public tap (at least min.service level)	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812
10		Other water supply (at least min.service level)	413	413	413	413	413	413	413	413	413
		<i>Minimum Service Level and Above sub-total</i>	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259

9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	234	234	234	234	234	234	234	234
		No water supply	2	2	2	2	2	2	2	2
		<i>Below Minimum Service Level sub-total</i>	236	236	236	236	236	236	236	236
		Total number of households	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495
		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638
		Flush toilet (with septic tank)	860	860	860	860	860	860	860	860
		Chemical toilet	424	424	424	424	424	424	424	424
		Pit toilet (ventilated)	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718
		Other toilet provisions (> min.service level)	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833
		<i>Minimum Service Level and Above sub-total</i>	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473
		Bucket toilet	80	80	80	80	80	80	80	80
		Other toilet provisions (< min.service level)	864	864	864	864	864	864	864	864
		No toilet provisions	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698
		<i>Below Minimum Service Level sub-total</i>	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642
		Total number of households	41 115	41 115	41 115	41 115	41 115	41 115	41 115	41 115
		<u>Energy:</u>								
		Electricity (at least min.service level)	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		<u>Refuse:</u>								
		Removed at least once a week	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		<i>Minimum Service Level and Above sub-total</i>	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		Removed less frequently than once a week	257	257	257	257	257	257	257	257
		Using communal refuse dump	684	684	684	684	684	684	684	684
		Using own refuse dump	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849
		Other rubbish disposal	327	327	327	327	327	327	327	327
		No rubbish disposal	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933
		<i>Below Minimum Service Level sub-total</i>	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050
		Total number of households	41 116	41 116	41 116	41 116	41 116	41 116	41 116	41 116
Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
		Household service targets (000)								

		<u>Water:</u>								
		Piped water inside dwelling	15	15	15	15	15	15	15	15
		Piped water inside yard (but not in dwelling)	19	19	19	19	19	19	19	19
8		Using public tap (at least min.service level)	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812
10		Other water supply (at least min.service level)	413	413	413	413	413	413	413	413
		<i>Minimum Service Level and Above sub-total</i>	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)	234	234	234	234	234	234	234	234
		No water supply	2	2	2	2	2	2	2	2
		<i>Below Minimum Service Level sub-total</i>	236	236	236	236	236	236	236	236
		Total number of households	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495
		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638
		Flush toilet (with septic tank)	860	860	860	860	860	860	860	860
		Chemical toilet	424	424	424	424	424	424	424	424
		Pit toilet (ventilated)	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718
		Other toilet provisions (> min.service level)	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833
		<i>Minimum Service Level and Above sub-total</i>	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473
		Bucket toilet	80	80	80	80	80	80	80	80
		Other toilet provisions (< min.service level)	864	864	864	864	864	864	864	864
		No toilet provisions	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698
		<i>Below Minimum Service Level sub-total</i>	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642
		Total number of households	41 115	41 115	41 115	41 115	41 115	41 115	41 115	41 115
		<u>Energy:</u>								
		Electricity (at least min.service level)	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		<u>Refuse:</u>								
		Removed at least once a week	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		<i>Minimum Service Level and Above sub-total</i>	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		Removed less frequently than once a week	257	257	257	257	257	257	257	257
		Using communal refuse dump	684	684	684	684	684	684	684	684
		Using own refuse dump	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849
		Other rubbish disposal	327	327	327	327	327	327	327	327
		No rubbish disposal	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933
		<i>Below Minimum Service Level sub-total</i>	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050
		Total number of households	41 116	41 116	41 116	41 116	41 116	41 116	41 116	41 116

2.5 Adjustment budget – funding measurement

LIM334 Ba-Phalaborwa - Supporting Table SB6 Adjustments Budget - funding measurement - 30/09/2020

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				10 435	-	34 568	(95 911)	(132 814)
Cash + investments at the yr end less applications - R'000	2	18(1)b				32 925	-	32 925	14 465	24 897
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37 950	-	62 083	34 064	39 399
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-1,0%	0,8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	68,0%	0,0%	68,0%	65,5%	66,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				13,0%	0,0%	13,0%	12,9%	12,6%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4,5%	4,5%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,6%	0,0%	2,6%	2,5%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

2.6 Transfers and Grants received

LIM334 Ba-Phalaborwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/09/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
-										
<u>Operating Transfers and Grants</u>										
National Government:		173 544	-	-	33 083	-	33 083	206 627	188 075	199 130
Local Government Equitable Share		162 853			33 083	-	33 083	195 936	176 158	188 021
Finance Management	3	3 000				-	-	3 000	3 200	3 300
EPWP Incentive		1 099				-	-	1 099	-	-
Operational Grant MIG		1 592				-	-	1 592	1 717	1 809
Energy Efficiency and Demand Management		5 000				-	-	5 000	7 000	6 000
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	173 544	-	-	33 083	-	33 083	206 627	188 075	199 130
<u>Capital Transfers and Grants</u>										
National Government:		35 239	-	-	-	-	-	35 239	32 629	34 378
Municipal Infrastructure Grant (MIG)		30 239						30 239	32 629	34 378
Intergrated National Electrification Programme		5 000						5 000	-	-
Total Capital Transfers and Grants	6	35 239	-	-	-	-	-	35 239	32 629	34 378
TOTAL RECEIPTS OF TRANSFERS & GRANTS		208 783	-	-	33 083	-	33 083	241 866	220 704	233 508

2.7. Expenditure on transfers and Grants programme

LIM334 Ba-Phalaborwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/09/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		173 544	-	-	33 083	-	33 083	206 627	188 075	199 130
Local Government Equitable Share		162 853			33 083		33 083	195 936	176 158	188 021
Finance Management		3 000					-	3 000	3 200	3 300
EPWP Incentive		1 099					-	1 099	-	-
Operational Grant MIG		1 592					-	1 592	1 717	1 809
Energy Efficiency and Demand Management		5 000					-	5 000	7 000	6 000
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		173 544	-	-	33 083	-	33 083	206 627	188 075	199 130
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		35 239	-	-	-	-	-	35 239	32 629	34 378
Municipal Infrastructure Grant (MIG)		30 239					-	30 239	32 629	34 378
Intergrated National Electrification Programme		5 000					-	5 000	-	-
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		35 239	-	-	-	-	-	35 239	32 629	34 378
Total capital expenditure of Transfers and Grants		208 783	-	-	33 083	-	33 083	241 866	220 704	233 508

2.8 Reconciliations of transfers, Grants receipts and unspent funds

LIM334 Ba-Phalaborwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/09/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		173 544			33 083		33 083	206 627	188 075	199 130
Conditions met - transferred to revenue		173 544	-	-	33 083	-	33 083	206 627	188 075	199 130
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		173 544	-	-	33 083	-	33 083	206 627	188 075	199 130
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		35 239					-	35 239	32 629	34 378
Conditions met - transferred to revenue		35 239	-	-	-	-	-	35 239	32 629	34 378
Conditions still to be met - transferred to liabilities							-	-		

Provincial Government:										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-			
District Municipality:										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-			
Other grant providers:										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-			
Total capital transfers and grants revenue		35 239	-	-	-	-	-	35 239	32 629	34 378
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		208 783	-	-	33 083	-	33 083	241 866	220 704	233 508
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

2.9. Transfers and Grants made by the municipality

Not applicable

2.10. Councillors and staff benefits

LIM334 Ba-Phalaborwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/09/2020

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		9 830	-			-		-	-	9 830	0,0%
Pension and UIF Contributions		-	-			-		-	-	-	0,0%
Medical Aid Contributions		52	-			-		-	-	52	0,0%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 153	-			-		-	-	1 153	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		9 018	-			-		-	-	9 018	
Sub Total - Councillors		20 053	-			-		-	-	20 053	0,0%
% increase			(0)							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		3 626	-	-		-		-	-	3 626	0,0%
Pension and UIF Contributions		11	-	-		-		-	-	11	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 423	-	-		-		-	-	1 423	0,0%
Cellphone Allowance		162	-	-		-		-	-	162	0,0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		347	-	-		-		-	-	347	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		5 569	-	-		-		-	-	5 569	0,0%
% increase			(0)							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		92 040	-	-	-	-	-	-	-	92 040	0,0%
Pension and UIF Contributions		20 689	-	-	-	-	-	-	-	20 689	0,0%
Medical Aid Contributions		7 059	-	-	-	-	-	-	-	7 059	0,0%
Overtime		5 240	-	-	-	-	-	-	-	5 240	0,0%

Performance Bonus		6 884	-	-	-	-	-	-	-	6 884	
Motor Vehicle Allowance		14 628	-	-	-	-	-	-	-	14 628	0,0%
Cellphone Allowance		1 655	-	-	-	-	-	-	-	1 655	0,0%
Housing Allowances		1 257	-	-	-	-	-	-	-	1 257	
Other benefits and allowances		9 251	-	-	-	-	-	-	-	9 251	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		3 624	-	-	-	-	-	-	-	3 624	0,0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		162 328	-	-	-	-	-	-	-	162 328	0,0%
% increase											
Total Parent Municipality		187 950	-	-	-	-	-	-	-	187 950	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		187 950	-	-	-	-	-	-	-	187 950	0,0%
% increase											
TOTAL MANAGERS AND STAFF		167 897	-	-	-	-	-	-	-	167 897	0,0%

2.11. Monthly revenues and Expenditure per Municipal vote

LIM334 Ba-Phalaborwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/09/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		89 387	16 103	28 368	28 368	28 368	28 368	28 368	28 368	28 368	28 368	28 368	28 368	389 171	378 724	400 257
Vote 3 - Corporate Services		63	63	63	63	63	63	63	63	63	63	63	63	752	788	826
Vote 4 - Community Services		3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	44 462	46 855	49 104
Vote 5 - Planning and Development		922	922	922	922	922	922	922	922	922	922	922	922	11 069	72	76
Vote 6 - Technical Services		17 236	17 236	17 236	17 236	17 236	17 236	17 236	17 236	17 236	17 236	17 236	17 236	206 834	213 718	229 306
Total Revenue by Vote		111 313	38 029	50 295	50 295	50 295	50 295	50 294	50 295	50 295	50 295	50 295	50 295	652 288	640 158	679 569
Expenditure by Vote																
Vote 1 - Executive and Council		4 988	5 000	5 625	5 625	5 625	5 625	5 626	5 625	5 625	5 625	5 625	5 625	66 240	63 631	66 693
Vote 2 - Budget and Treasury		8 814	8 586	8 513	8 513	8 513	8 513	8 514	8 513	8 513	8 513	8 513	8 513	102 528	106 386	110 932
Vote 3 - Corporate Services		4 561	4 702	4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	4 598	55 239	56 406	59 209
Vote 4 - Community Services		7 435	7 434	7 434	7 434	7 434	7 434	7 435	7 434	7 434	7 434	7 434	7 434	89 214	94 190	99 449
Vote 5 - Planning and Development		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 538	17 473	18 315
Vote 6 - Technical Services		20 973	21 211	21 326	21 326	21 326	21 326	21 327	21 326	21 326	21 326	21 326	21 326	255 444	268 008	285 572
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		48 565	48 728	49 291	49 290	49 290	49 290	49 295	49 290	49 290	49 290	49 290	49 290	590 203	606 094	640 170
Surplus/ (Deficit)		62 748	(10 699)	1 004	1 004	1 004	1 004	999	1 004	1 004	1 004	1 004	1 004	62 086	34 064	39 399

2.12 Monthly revenue and expenditure by standard classifications

LIM334 Ba-Phalaborwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/09/2020

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework	Budget Year +1 2021/22	Budget Year +2 2022/23	
		July	August	Sept.	October	November	December	January	February	March	April	May	June				Budget Year 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration																	
Executive and council Finance and administration		89 450	16 166	28 431	28 431	28 431	28 431	28 431	28 431	28 431	28 431	28 431	28 431	389 923	379 513	401 083	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety																	
Community and social services		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	18 999	20 170	21 139	
Sport and recreation		27	27	27	27	27	27	27	27	27	27	27	27	325	341	357	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	18 674	19 830	20 781	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services																	
Planning and development		3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	44 698	35 151	37 031	
Road transport		922	922	922	922	922	922	922	922	922	922	922	922	11 069	72	76	
Environmental protection		2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	2 802	33 629	35 079	36 955	
Trading services																	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	198 668	205 324	220 317	
		14 434	14 434	14 434	14 434	14 434	14 434	14 434	14 434	14 434	14 434	14 434	14 434	173 205	178 639	192 351	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	25 463	26 685	27 966
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	111 313	38 029	50 295	50 295	50 295	50 295	50 294	50 295	50 295	50 295	50 295	50 295	50 295	652 288	640 158	679 569
Expenditure - Functional																
Governance and administration	18 178	18 103	18 102	18 102	18 102	18 102	18 104	18 102	18 102	18 102	18 102	18 102	18 102	217 300	224 082	234 349
Executive and council Finance and administration	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	38 470	41 408	43 886
Internal audit	1 598	1 610	1 735	1 735	1 735	1 735	1 736	1 735	1 735	1 735	1 735	1 735	1 735	20 563	19 881	20 323
Community and public safety	6 903	6 903	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	87 333	87 531	92 500
Community and social services	1 019	1 019	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	14 723	12 945	13 710
Sport and recreation	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	2 182	26 182	27 600	29 096
Public safety	2 468	2 468	2 468	2 468	2 468	2 468	2 469	2 468	2 468	2 468	2 468	2 468	2 468	29 620	31 279	33 032
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 234	1 234	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	16 808	15 708	16 663
Economic and environmental services	9 711	9 949	10 064	10 064	10 064	10 064	10 065	10 064	10 064	10 064	10 064	10 064	10 064	120 297	119 967	125 888
Planning and development	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 538	17 473	18 315
Road transport	7 916	8 154	8 269	8 269	8 269	8 269	8 269	8 269	8 269	8 269	8 269	8 269	8 269	98 759	102 494	107 573
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	13 773	13 773	13 773	13 773	13 773	13 773	13 773	13 773	13 773	13 773	13 773	13 773	13 773	165 273	174 514	187 432
Energy sources	13 057	13 057	13 057	13 057	13 057	13 057	13 057	13 057	13 057	13 057	13 057	13 057	13 057	156 685	165 514	177 999
Waste management	716	716	716	716	716	716	716	716	716	716	716	716	716	8 589	9 001	9 433
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	48 565	48 728	49 291	49 290	49 290	49 290	49 295	49 290	49 290	49 290	49 290	49 290	49 290	590 203	606 094	640 170
Surplus/ (Deficit) 1.	62 748	(10 699)	1 004	1 004	1 004	1 004	999	1 004	1 004	1 004	1 004	1 004	1 004	62 086	34 064	39 399

2.13 Monthly Revenue and Expenditure

LIM334 Ba-Phalaborwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/09/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	139 526	146 223	153 242
Service charges - electricity revenue		12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	151 125	158 979	173 083
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
Service charges - refuse revenue		1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 071	21 034	22 044	
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	581	609	638
Interest earned - external investments		225	225	225	225	225	225	225	225	225	225	225	225	2 702	2 832	2 968
Interest earned - outstanding debtors		5 419	5 419	5 419	5 419	5 419	5 419	5 419	5 419	5 419	5 419	5 419	5 419	65 034	68 156	71 427
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		112	112	112	112	112	112	112	112	112	112	112	112	1 340	1 404	1 472
Licences and permits		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 366	15 056	15 779
Agency services		249	249	249	249	249	249	249	249	249	249	249	249	2 992	3 395	3 558
Transfers and subsidies		74 175	891	13 156	13 156	13 156	13 156	13 156	13 156	13 156	13 156	13 156	13 153	206 624	188 075	199 130
Other revenue		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 685	1 766	1 851
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		108 377	35 093	47 358	47 358	47 358	47 358	47 358	47 358	47 358	47 358	47 358	47 355	617 046	607 530	645 191

Expenditure By Type															
Employee related costs	13 991	13 991	13 991	13 991	13 991	13 991	13 994	13 991	13 991	13 991	13 991	13 991	167 897	177 815	188 328
Remuneration of councillors	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	20 053	21 312	22 650
Debt impairment	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	40 338	42 194	44 135
Depreciation & asset impairment	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	75 358	78 825	82 451
Finance charges	229	229	229	229	229	229	229	229	229	229	229	229	2 753	2 880	3 012
Bulk purchases	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	109 172	114 849	125 071
Other materials	1 322	1 501	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	20 330	18 621	20 000
Contracted services	4 948	4 961	5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	5 286	62 765	56 451	57 889
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 664	7 636	7 623	7 623	7 623	7 623	7 625	7 623	7 623	7 623	7 623	7 623	91 536	93 148	96 634
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	48 565	48 728	49 291	49 290	49 290	49 290	49 295	49 290	49 290	49 290	49 290	49 290	590 203	606 094	640 170
Surplus/(Deficit)	59 812	(13 635)	(1 933)	(1 933)	(1 933)	(1 933)	(1 937)	(1 933)	(1 933)	(1 933)	(1 933)	(1 936)	26 843	1 435	5 022
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	35 239	32 629	34 378
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Surplus/(Deficit) after capital transfers & contributions	62 748	(10 699)	1 004	1 004	1 004	1 004	999	1 004	1 004	1 004	1 004	1 001	62 083	34 064	39 399

2.14 Monthly Cash flows

LIM334 Ba-Phalaborwa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/09/2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	115 706	120 913	126 354
Service charges - electricity revenue		4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	54 732	57 195	59 768
Service charges - water revenue		5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	61 624	64 397	67 295
Service charges - sanitation revenue		932	932	932	932	932	932	932	932	932	932	932	932	11 182	11 685	12 211
Service charges - refuse		783	783	783	783	783	783	783	783	783	783	783	783	9 391	9 813	10 255
Rental of facilities and equipment		57	57	57	57	57	57	57	57	57	57	57	57	685	716	749
Interest earned - external investments		195	195	195	195	195	195	195	195	195	195	195	195	2 335	2 442	2 552
Interest earned - outstanding debtors		2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	24 166	25 326	26 541
Dividends received													-			
Fines, penalties and forfeits		182	182	182	182	182	182	182	182	182	182	182	182	2 181	2 279	2 381
Licences and permits		246	246	246	246	246	246	246	246	246	246	246	246	2 956	3 089	3 228
Agency services		501	501	501	501	501	501	501	501	501	501	501	501	6 008	6 278	6 561
Transfers and Subsidies - Operational		73 284	3 275	-	-	-	71 539	-	-	58 526	-	-	(0)	206 624	188 075	199 130
Other revenue		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 058	12 685	1 766	1 851	
Cash Receipts by Source		98 588	28 579	25 304	25 304	25 304	96 843	25 304	25 304	83 830	25 304	25 304	25 305	510 273	493 973	518 875
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 099					10 185			14 955			0	35 239	32 629	34 378
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			

Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		108 687	28 579	25 304	25 304	25 304	107 028	25 304	25 304	98 785	25 304	25 304	25 305	545 512	526 602	553 253
Cash Payments by Type																
Employee related costs		13 410	13 410	13 410	13 410	13 410	13 410	13 410	13 410	13 410	13 410	13 410	13 410	160 917	170 816	179 328
Remuneration of councillors		1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	20 053	21 312	22 650
Finance charges		229	229	229	229	229	229	229	229	229	229	229	230	2 753	2 880	3 012
Bulk purchases - Electricity		9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	109 172	114 849	121 071
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services		4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 905	4 906	58 865	56 451	57 889
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		8 901	8 901	8 901	8 901	8 901	8 901	8 901	8 901	8 901	8 901	8 901	2 902	100 815	111 769	116 634
Cash Payments by Type		38 215	38 215	38 215	38 215	38 215	38 215	38 215	38 215	38 215	38 215	38 215	32 216	452 576	478 076	500 584
Other Cash Flows/Payments by Type																
Capital assets		4 574	-	3 830	2 747	3 830	3 830	3 830	3 830	3 830	3 830	3 830	0	37 963	32 629	34 478
Repayment of borrowing		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 400	20 400	20 400
Other Cash Flows/Payments													-			
Total Cash Payments by Type		44 488	39 915	43 745	42 662	43 745	43 745	43 745	43 745	43 745	43 745	43 745	33 916	510 939	531 105	555 462
NET INCREASE/(DECREASE) IN CASH HELD		64 199	(11 336)	(18 441)	(17 358)	(18 441)	63 283	(18 441)	(18 441)	55 040	(18 441)	(18 441)	(8 611)	34 573	(4 503)	(2 209)
Cash/cash equivalents at the month/year beginning:		22 182	86 380	75 045	56 604	39 246	20 805	84 089	65 648	47 207	102 247	83 806	65 365	22 182	56 755	52 252
Cash/cash equivalents at the month/year end:		86 380	75 045	56 604	39 246	20 805	84 089	65 648	47 207	102 247	83 806	65 365	56 755	56 755	52 252	50 043

2.15. Monthly Capital Expenditure by Municipal Vote

LIM334 Ba-Phalaborwa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/09/2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	35 239	18 885	26 500
Capital Multi-year expenditure sub-total	3	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937 5 873	35 239 70 479	18 885 37 770	26 500 53 000
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		2 376											347	2 723	13 744	7 978
Capital single-year expenditure sub-total	3	2 376	-	-	-	-	-	-	-	-	-	-	347	2 723	13 744	7 978
Total Capital Expenditure	2	5 313	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	3 284	37 963	32 629	34 478

2.16. Monthly Capital Expenditure by Standard Classification

LIM334 Ba-Phalaborwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/09/2020

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		July	August	Sept.	October	November	December	January	February	March	April	May					June
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					Adjusted Budget
R thousands																	
Capital Expenditure - Functional																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 574	-	3 830	2 747	3 414	3 414	3 414	3 414	3 414	3 414	1 331	(0)	32 963	32 629	34 478	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		4 574	-	3 830	2 747	3 414	3 414	3 414	3 414	3 414	3 414	1 331	(0)	32 963	32 629	34 478	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-	
Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		4 990	417	4 247	3 164	3 830	3 830	3 830	3 830	3 830	3 830	1 747	416	37 963	32 629	34 478	

2.17. Adjustments on Capital Expenditure (New Assets)

LIM334 Ba-Phalaborwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
-												
Infrastructure		36 753	-	-	-	-	-	(8 000)	(8 000)	28 753	24 491	34 478
Roads Infrastructure		31 753	-	-	-	-	-	(8 000)	(8 000)	23 753	24 491	34 478
<i>Roads</i>		31 753	-	-	-	-	-	(8 000)	(8 000)	23 753	24 491	34 478
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 000	-	-	-	-	-	-	-	5 000	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		5 000	-	-	-	-	-	-	-	5 000	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-

PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	9 210	-	-	-	-	-	-	-	-	9 210	8 137	-

Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 210	-	-	-	-	-	-	-	9 210	8 137	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	9 210	-	-	-	-	-	-	-	9 210	8 137	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-

Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	45 963	-	-	-	-	-	(8 000)	(8 000)	37 963	32 629	34 478

2.18. Expenditure on repairs and maintenance by asset class

LIM334 Ba-Phalaborwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
-												
Infrastructure		24 337	-	-	-	-	-	-	-	24 337	24 457	26 628
Roads Infrastructure		9 334	-	-	-	-	-	-	-	9 334	9 763	10 212
<i>Roads</i>		9 334	-	-	-	-	-	-	-	9 334	9 763	10 212
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 000	-	-	-	-	-	-	-	15 000	14 690	16 412
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		15 000	-	-	-	-	-	-	-	15 000	14 690	16 412
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-

PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	3	-	-	-	-	-	-	-	3	3	4	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	3	-	-	-	-	-	-	-	3	3	4	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	4 877	-	-	-	-	-	-	-	4 877	5 102	5 337	-

Community Facilities	4 871	-	-	-	-	-	-	-	-	4 871	5 095	5 329
Halls	452	-	-	-	-	-	-	-	-	452	473	494
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	3 668	-	-	-	-	-	-	-	-	3 668	3 837	4 013
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	751	-	-	-	-	-	-	-	-	751	785	821
Sport and Recreation Facilities	7	-	-	-	-	-	-	-	-	7	7	8
Indoor Facilities	7	-	-	-	-	-	-	-	-	7	7	8
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-

Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	8	-	-	-	-	-	-	-	-	8	8	9
Operational Buildings	8	-	-	-	-	-	-	-	-	8	8	9
Municipal Offices	8	-	-	-	-	-	-	-	-	8	8	9
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	1	1	1
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	1	1	1
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 651	-	-	-	-	-	-	50	50	1 701	1 727	1 806
Furniture and Office Equipment	1 651	-	-	-	-	-	-	50	50	1 701	1 727	1 806
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	30 874	-	-	-	-	-	50	50	30 924	31 294	33 779

2.19. Adjustment on Budget- Depreciation by asset class

LIM334 Ba-Phalaborwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
-												
Infrastructure		52 938	-	-	-	-	-	-	-	52 938	55 373	57 920
Roads Infrastructure		46 278	-	-	-	-	-	-	-	46 278	48 407	50 634
<i>Roads</i>		46 278	-	-	-	-	-	-	-	46 278	48 407	50 634
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 660	-	-	-	-	-	-	-	6 660	6 966	7 286
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		6 660	-	-	-	-	-	-	-	6 660	6 966	7 286
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	8 251	-	-	-	-	-	-	-	-	8 251	8 630	9 027
Community Facilities	8 251	-	-	-	-	-	-	-	-	8 251	8 630	9 027

Halls	8 251	-	-	-	-	-	-	-	-	8 251	8 630	9 027
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 723	-	-	-	-	-	-	-	4 723	4 941	5 168	
Computer Equipment	4 723	-	-	-	-	-	-	-	4 723	4 941	5 168	
Furniture and Office Equipment	4 723	-	-	-	-	-	-	-	4 723	4 941	5 168	
Furniture and Office Equipment	4 723	-	-	-	-	-	-	-	4 723	4 941	5 168	
Machinery and Equipment	4 723	-	-	-	-	-	-	-	4 723	4 941	5 168	
Machinery and Equipment	4 723	-	-	-	-	-	-	-	4 723	4 941	5 168	

Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	75 358	-	-	-	-	-	-	-	75 358	78 825	82 451

3. OVERVIEW OF ADJUSTMENT BUDGET ASSUMPTIONS

This special adjustments budget is aimed to respond to the impact of the COVID-19 pandemic that is faced by the country and the world at large.

The adjustment budget also prioritised service delivery programmes in line with current challenges faced by the municipality such as electricity infrastructure and dilapidated roads infrastructure

The following decisions remains unchanged taking into account service delivery issues:

- Collection of electricity revenue should be prioritised in Phalaborwa town
- The service of debt collectors to assist in the collection of outstanding debt owed to the municipality.
- There must be full continuous implementation of policies such as credit control and debt collection policy in order to assist with our unfunded budget

4. OVERVIEW OF ADJUSTMENT BUDGET FUNDING

4.1.1 Tariff schedule

The tariff schedule for 2020/21 on all services remains unchanged.

4.1.2 Government Grant and Subsidies allocation

Government grants increased by extra allocation on equitable share.

5. COUNCILLORS AND SECTION 57 MANAGERS REMUNERATIONS AND ALLOWANCES

5.1. Disclosure on Councillors remunerations

	BUDGET 2020/21
MAYOR	868 548.00
SPEAKER	703 008.00
CHIEF WHIP	665 220.00
EXCO MEMBERS(PART TIME)	340 874.00
EXCO MEMBERS(FULL TIME COUNCILLORS)	2 660 880.00
CHAIRPERSON MPAC	380 568.00
PART-TIME COUNCILLORS	8 309 988.00
	<u>13 929 086.00</u>

o Total packages are including cell phone, travel reimbursement and subsistence allowances.

5.2 . Disclosure on Section 57 Managers remunerations

Table below illustrates Section 57 manager's remunerations

	Budget 2020/21
Municipal Manager	1 056 504.00
Director Corporate Services	881,580,00
Chief Financial Officer	881,580,00
Director Community Services	881,580,00
Director Planning and Economic Development	881,580,00
Director Technical Services	881,580,00
	<u>5,464,404.00</u>

- o Total packages are including cell phone and subsistence allowances (travel reimbursement).

6 REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

- The SDBIP will be attached once finalised and approved.

7 LEGISLATION COMPLIANCE STATUS

8.1. Compliance to Municipal Finance Management Act (MFMA, 56 of 2003)

The MFMA came into effect on 01 July 2004. This legislation provides for significant changes in the way municipalities in South Africa manage their financial affairs. The legislation not only deals with Financial Management issues but also with general management issues.

8 MUNICIPAL MANAGER' S QUALITY

QUALITY CERTIFICATE

I Moakamela MI, Municipal Manager of BA-PHALABORWA LOCAL MUNICIPALITY (LIM334) hereby certify that the adjustment budget and its supporting documentation have been prepared in accordance with the Municipal Finance management act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name _____

Municipal Manager of _____ LIM334

Signature _____

Date _____