| E<br>n<br>t<br>i<br>t<br>s | and   | nnual budgets<br>MTREF<br>&<br>ting tables  |
|----------------------------|---|---|
|                            | Click for Instructions!<br>Accountability         | Pational treasury         Department:         National Treasury         REPUBLIC OF SOUTH AFRICA  |
|                            | Transparency<br>Information &<br>service delivery | Technical enquiries to the MFMA Helpline at:<br>Igdataqueries@treasury.gov.za<br>Data submission enquiries:<br>Electronic documents: Igdocuments@treasury.gov.za<br>Queries on formats: Igdataqueries@treasury.gov.za |



| Organisational Structure Votes  | Complete Votes & Sub-Votes  | Select Org. Structure        |
|---|---|------------------------------|
| Organisational Structure votes<br>Vote 1 - Executive and Councillors<br>Vote 2 - Budget and Treasury Office   | Vote 1 Executive and Councillors  | Display Sub-Votes            |
|   | 1.1 Mayor and Council<br>1.2 Municipal Manager. Town Secretary and Chief Executive<br>Consumance Computing  | 1.1 - [Name of sub-vote]     |
| Vote 4 - Community and Social Services<br>Vote 5 - Planning and Development Services  | 1.3 Governance Function<br>1.4 Disaster Management<br>1.5 Risk Management   |                              |
| Vate 3 - Corobrate Services<br>Vate 4 - Community and Social Services<br>Vate 5 - Planning and Development Services<br>Vate 6 - Technical Services<br>Vate 7 - INAME OF VOTE 7 <br>Vate 8 - INAME OF VOTE 8 <br>Vate 8 - INAME OF VOTE 8 <br>Vate 9 - INAME OF VOTE 9 | 1.6 [Name of sub-vote]<br>1.7 [Name of sub-vote]  |                              |
| Vate 9 - [NAME OF VOTE 9]<br>Vate 10 - INAME OF VOTE 10]  | 12         Municola Manazor. Tom Screttary and Chief Executive           13         Governance Function           14         Diversance Function           15         Diversance Function           16         Diversance Function           17         Diversance Function           16         Diversance Function           17         Manne of sub-volat           18         Diversance Function           19         Ream of sub-volat           100         Ream of sub-volat           100         Ream of traus-volat           110         Ream of traus-volat           21         France           22         Sub-volat           23         Sub-Qui Chain Manazonene           24         Valuation Sarvice           25         France           26         Prevent Sarvices           27         Prevent Sarvices           28         Prevent Sarvices           29         Prevent Sarvices           29         Prevent Sarvices           29         Prevent Sarvices           29         Prevent Sarvices  |                              |
| Vate 9 - INAME OF VOTE 9]<br>Vate 10 - INAME OF VOTE 101<br>Vate 11 - INAME OF VOTE 111<br>Vate 12 - INAME OF VOTE 121<br>Vate 13 - INAME OF VOTE 123   | 1.10 [Name of sub-vote]<br>Vote 2 Budget and Treasury Office  |                              |
| Vote 13 - [NAME OF VOTE 13]<br>Vote 14 - [NAME OF VOTE 14]<br>Vote 15 - [NAME OF VOTE 15]   | 2.1 Finance<br>2.2 Asset Management   | 2.1 - [Name of sub-vote]     |
| Vote 15 - [NAME OF VOTE 15]   | 2.3 Supply Chain Management<br>2.4 Valuation Service  |                              |
|   | 2.5 Property Services<br>2.6 Fleet Management<br>2.7 [Name of sub-vote]   |                              |
|   | 2.7 [Name of sub-vote]<br>2.9 [Name of sub-vote]  |                              |
|   | 2.10 [Name of sub-vote]<br>Vote 3 Comprate Services   | _                            |
|   |   | 3.1 - IName of sub-vote1     |
|   | 3.3 Human Resources<br>3.4 Legal Services   |                              |
|   | 3.5 [Name of sub-vote]<br>3.6 [Name of sub-vote]  |                              |
|   | 3.7 [Name of sub-vote]<br>3.8 [Name of sub-vote]  |                              |
|   | 3.9 [Name of sub-vote]     3.10 [Name of sub-vote]     Vote 4 Community and Social Services   |                              |
|   | 4.1 Community Halls and Facilities<br>4.2 Cemeteries. Funeral Parlours and Crematoriums   | 4.1 - [Name of sub-vote]     |
|   | 4.2 Community Parks (including Nurseries)<br>4.4 Road and Traffic Regulation  |                              |
|   | 4.5 Libraries and Archives<br>4.6 Health Services   |                              |
|   | 4.6 Health Services<br>4.7 Licensing and Control of Animals<br>4.8 Solid Waste Discosal (Landfill Sites)  |                              |
|   | 4.9 Storm Water Management<br>4.10 [Name of sub-vote]   |                              |
|   | A.10 [Name of sub-Yote]     Vote 5 Planning and Development/Planning     5.1 Economic Development/Planning     Corporate World Strategic Planning (DPs, LEDs)     5.3 Town Planning, Building Regulations and Enforcement, and C  | 5.1 - [Name of sub-vote]     |
|   | 5.2 Corporate Wide Strategic Planning (IDPs, LEDs)<br>5.3 Town Planning, Building Regulations and Enforcement, and C  |                              |
|   | 5.5 [Name of sub-vote]  |                              |
|   | 5.6 [Name of sub-vote]<br>5.7 [Name of sub-vote]<br>5.9 [Name of sub-vote]  |                              |
|   | 5.8 [Name of sub-vote]<br>5.9 [Name of sub-vote]<br>5.10 [Name of sub-vote]   |                              |
|   | Vote 6 Technical Services<br>6.1 Solid Waste Removal  | 6.1 - [Name of sub-vote]     |
|   | 6.2 Roads<br>6.3 Project Management Unit  |                              |
|   | 6.4 Street Lighting and Signal Systems     6.5 Sports Grounds and Stadiums  |                              |
|   | 6.6 Electricity<br>6.7 Sewerade   |                              |
|   | 6.3 [Name of sub-vote]<br>6.9 Water Distribution<br>6.10 Waste Water Treatment  |                              |
|   | 6.10 Waste Water Treatment Vote 7 [NAME OF VOTE 7]  |                              |
|   | [Name of sub-vote]     [Name of sub-vote]   | 7.1 - [Name of sub-vote]     |
|   | Coli Della Viela Coli Instanto     Coli Della Viela Coli Instanto     Coli Della Viela Coli Della Coli Della     Coli Della Viela     Coli Della Viela     Coli Della Viela     Coli Della Viela     Coli Della     Coli Della |                              |
|   | 7.6 [Name of sub-vote]<br>7.6 [Name of sub-vote]<br>7.7 [Name of sub-vote]  |                              |
|   | 7.8 [Name of sub-vote]<br>7.9 [Name of sub-vote]  |                              |
|   | 7.10 [Name of sub-vote]<br>Vote 8 [NAME OF VOTE 8]  | -                            |
|   | 8.1 [Name of sub-vote]<br>8.2 [Name of sub-vote]  | 8.1 - [Name of sub-vote]     |
|   | 8.7 [Name of sub-vola]     2.2 [Name of sub-vola]     8.2 [Name of sub-vola]     8.4 [Name of sub-vola]     8.5 [Name of sub-vola]     8.6 [Name of sub-vola]     8.6 [Name of sub-vola]     8.8 [Name of sub-vola]     8.8 [Name of sub-vola]     8.9 [Name of sub-vola]   |                              |
|   | 8.5 [Name of sub-vote]<br>8.6 [Name of sub-vote]  |                              |
|   | 8.7 [Name of sub-vote]<br>8.8 [Name of sub-vote]  |                              |
|   | BB         Name of sub-volts           0         Remote of sub-volts           0         Remote of sub-volts           1         Interne of sub-volts           2         Remote of sub-volts           3         Interne of sub-volts           4         Remote of sub-volts           5         Remote of sub-volts           6         Remote of sub-volts  |                              |
|   | 9.1 [Name of sub-vote]  | 9.1 - [Name of sub-vote]     |
|   | 9.3 [Name of sub-vote]<br>9.4 [Name of sub-vote]  |                              |
|   | 9.5 [Name of sub-vote]<br>9.6 [Name of sub-vote]  |                              |
|   | 9.7 [Name of sub-vote]<br>9.8 [Name of sub-vote]  |                              |
|   | 9.9 [Name of sub-vote]<br>9.10 [Name of sub-vote]   |                              |
|   | 9.10 [Name of sub-vote]<br>Vote 10 [NAME OF VOTE 10]<br>10.1 [Name of sub-vote]   | 10.1 - [Name of sub-vote]    |
|   | 10.2 [Name of sub-vote]<br>10.3 [Name of sub-vote]  |                              |
|   | 10.4 [Name of sub-vote]<br>10.5 [Name of sub-vote]<br>10.6 [Name of sub-vote]   |                              |
|   | 005         Rame of allowing           016         Ream of allowing           016         Ream of allowing           017         Ream of allowing           018         Ream of allowing           019         Ream of allowing           010         Ream of allowing           011         Ream of allowing           112         Ream of allowing           113         Ream of allowing           114         Ream of allowing           115         Ream of allowing           116         Ream of allowing           117         Ream of allowing           118         Ream of allowing           119         Ream of allowing           114         Ream of allowing           115         Ream of allowing           116         Ream of allowing           117         Ream of allowing           118         Ream of allowing           119         Ream of allowing   |                              |
|   | 10.9 [Name of sub-vote]<br>10.9 [Name of sub-vote]<br>10.10 [Name of sub-vote]  |                              |
|   | Vote 11 [NAME OF VOTE 11]<br>111 [NAME of subwate]  | 11.1 - [Name of sub-vote]    |
|   | 11.2 [Name of sub-vote]<br>11.3 [Name of sub-vote]  | A (Halle of Subvote)         |
|   | 11.4 [Name of sub-vote]<br>11.5 [Name of sub-vote]  |                              |
|   | 11.6 [Name of sub-vote]<br>11.7 [Name of sub-vote]  |                              |
|   | 11.8 [Name of sub-vote]<br>11.9 [Name of sub-vote]  |                              |
|   | 11.9 [Name of sub-vote]<br>11.10 [Name of sub-vote]<br>Vote 12 [NAME OF VOTE 12]  | _                            |
|   | 12.1 [Name of sub-vote]   | 12.1 - IName of sub-votel    |
|   | 12.2 (Name of sub-vote)<br>12.3 (Name of sub-vote)<br>12.4 (Name of sub-vote)<br>12.5 (Name of sub-vote)<br>12.6 (Name of sub-vote)<br>12.7 (Name of sub-vote)  |                              |
|   | 12.5 [Name of sub-vote]<br>12.6 [Name of sub-vote]  |                              |
|   | 12.7 [Name of sub-vote]<br>12.8 [Name of sub-vote]  |                              |
|   | 12.8 [Name of sub-vote]<br>12.9 [Name of sub-vote]<br>12.10 [Name of sub-vote]<br>12.10 [Name of sub-vote]<br>Vote 13 [NAME OF VOTE 13]   |                              |
|   | 13.1 [Name of sub-vote]   | 13.1 - [Name of sub-vote]    |
|   | 13.2 [Name of sub-vote]<br>13.3 [Name of sub-vote]  |                              |
|   | 13.4 IName of sub-vote1<br>13.5 [Name of sub-vote]  |                              |
|   | 13.3         [Name of sub-vote]           13.4         [Name of sub-vote]           13.5         [Name of sub-vote]           13.6         [Name of sub-vote]           13.8         [Name of sub-vote]           13.9         [Name of sub-vote]   |                              |
|   | 13.8 [Name of sub-vote]<br>13.9 [Name of sub-vote]  |                              |
|   | 12.9 [Name of sub-vole]<br>[3.10 [Mame of sub-vole]<br>Vate 14 [INAME OF VOTE 14]<br>14.1 [Name of sub-vole]<br>14.2 [Name of sub-vole]<br>14.3 [Name of sub-vole]<br>14.3 [Name of sub-vole]   | 14.1 - IName of sub-votel    |
|   | 14.1 [Name of sub-vote]<br>14.2 [Name of sub-vote]<br>14.3 [Name of sub-vote]   | 14. I - Intarne of sub-vote) |
|   |   |                              |
|   | 14.5 [Name of sub-vote]<br>14.6 [Name of sub-vote]<br>14.7 [Name of sub-vote]   |                              |
|   | 14.7 [Name of sub-vote]<br>14.8 [Name of sub-vote]<br>14.9 [Name of sub-vote]<br>14.10 [Name of sub-vote]   |                              |
|   | 14.9 [Name or sub-vote]<br>14.10 [Name of sub-vote]<br>Vote 15 [NAME OF VOTE 15]  |                              |
|   | 15.1 [Name of sub-vote]<br>15.2 [Name of sub-vote]  | 15.1 - [Name of sub-vote]    |
|   | 15.3 [Name of sub-vote]<br>15.4 [Name of sub-vote]  |                              |
|   | 15.6 [Name of sub-vote]<br>15.6 [Name of sub-vote]  |                              |
|   | 15.7 [Name of sub-vote]<br>15.8 [Name of sub-vote]  |                              |
|   | 15.9 [Name of sub-vote]<br>15.10 [Name of sub-vote]   |                              |
|   |   |                              |

| LIM334 Ba-Phalaborwa -   | Contact Information  |  |                                 |
|--|----------------------|--|---------------------------------|
| A. GENERAL INFORMATION   |                      |  |                                 |
| Municipality   | LIM334 Ba-Phalaborwa | Set name on 'Instructions' she   | et                              |
| <u> </u>   |                      |  |                                 |
| Grade  |                      | 1 Grade in terms of the Remuneration   | o of Public Office Bearers Act. |
| Province   | LIM LIMPOPO          |  |                                 |
| Web Address  |                      |  |                                 |
| e-mail Address   |                      |  |                                 |
| B. CONTACT INFORMATION   |                      |  |                                 |
| Postal address:  |                      |  |                                 |
| P.O. Box   |                      |  |                                 |
| City / Town<br>Postal Code   |                      |  |                                 |
|  |                      |  |                                 |
| Street address   |                      |  |                                 |
| Building<br>Street No. & Name  |                      |  |                                 |
| City / Town  |                      | _  |                                 |
| Postal Code  |                      | -  |                                 |
|  |                      |  |                                 |
| General Contacts   |                      | _  |                                 |
| Telephone number<br>Fax number   |                      |  |                                 |
|  |                      |  |                                 |
| C. POLITICAL LEADERSHIP  |                      |  |                                 |
| Speaker:   |                      | Secretary/PA to the Speaker  | r:                              |
| ID Number<br>Title   |                      | ID Number<br>Title   |                                 |
| Name   |                      | Name   |                                 |
| Telephone number   |                      | Telephone number   |                                 |
| Cell number  |                      | Cell number  |                                 |
| Fax number   |                      | Fax number   |                                 |
|  |                      |  |                                 |
| E-mail address   |                      | E-mail address   |                                 |
| E-mail address   |                      |  | Yacutive Mayor:                 |
| E-mail address<br>Mayor/Executive Mayor:   |                      | Secretary/PA to the Mayor/E  | ixecutive Mayor:                |
| E-mail address   |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title  | xecutive Mayor:                 |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name   |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name  | xecutive Mayor:                 |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number   |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number  | ixecutive Mayor:                |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number  |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number   | ixecutive Mayor:                |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number   |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number   | ixecutive Mayor:                |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number  |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number   | ixecutive Mayor:                |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma   | yor:                 | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Deputy   |                                 |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number  | yor:                 | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>ID Number  |                                 |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number<br>Title   | yor:                 | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>ID Number<br>Title   |                                 |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number  | yor:                 | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>ID Number  |                                 |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number<br>Title<br>Name   | yor:                 | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>ID Number<br>Title<br>Name   |                                 |
| E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Cell number Fax number Fax number Fax number Fax number  | yor:                 | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Secretary/PA to the Deputy<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>Fax number  |                                 |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number  | yor:                 | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Deputy<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number  |                                 |
| E-mail address Mayor/Executive Mayor: DNumber Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Ma Telephone number Title Name Telephone number Cell number Fax number E-mail address  |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>E-mail address<br>Secretary/PA to the Deputy<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>Fax number  |                                 |
| E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:   |                      | Secretary/PA to the Mayor/E<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Deputy I<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Secretary/PA to the Municip   | Mayor/Executive Mayor:          |
| E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number   |                      | Secretary/PA to the Mayor/E ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number ID Number   | Mayor/Executive Mayor:          |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>F-ax number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>F-ax number<br>E-mail address<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:<br>ID Number<br>Title   |                      | Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title   | Mayor/Executive Mayor:          |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title Name<br>Telephone number<br>Cell number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number<br>Telephone number<br>Cell number<br>Telephone number<br>Cell number<br>Telephone number<br>Cell number<br>Telephone number<br>Cell number<br>Telephone number<br>Coll number<br>Tax number<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:<br>ID Number<br>Title<br>Name   |                      | Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name   | Mayor/Executive Mayor:          |
| E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number  |                      | Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Title Name  | Mayor/Executive Mayor:          |
| E-mail address<br>Mayor/Executive Mayor:<br>ID Number<br>Title Name<br>Telephone number<br>Cell number<br>E-mail address<br>Deputy Mayor/Executive Ma<br>ID Number<br>Telephone number<br>Cell number<br>Telephone number<br>Cell number<br>Telephone number<br>Cell number<br>Telephone number<br>Cell number<br>Telephone number<br>Coll number<br>Tax number<br>D. MANAGEMENT LEADERSHI<br>Municipal Manager:<br>ID Number<br>Title<br>Name   |                      | Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name   | Mayor/Executive Mayor:          |
| E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number E-mail address  Deputy Mayor/Executive Ma ID Number Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number  |                      | Secretary/PA to the Mayor/E ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name Cell number  | Mayor/Executive Mayor:          |
| E-mail address  Mayor/Executive Mayor:  ID Number  Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address   |                      | Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Cell number Title Name Telephone number Cell number Fax number E-mail address  | Ayor/Executive Mayor:           |
| E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer  |                      | Secretary/PA to the Mayor/E ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name E-mail address Secretary/PA to the Municip ID Number Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi   | Ayor/Executive Mayor:           |
| E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number   |                      | Secretary/PA to the Mayor/E ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name E-mail address Secretary/PA to the Municip ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number  | Ayor/Executive Mayor:           |
| E-mail address Mayor/Executive Mayor: D Number Title Name Telephone number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer  |                      | Secretary/PA to the Mayor/E ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name E-mail address Secretary/PA to the Municip ID Number Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi   | Ayor/Executive Mayor:           |
| E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Fax number Cell number Fax number Cell number Telephone number Cell number Fax number Cell number Fax number Cell number Fax number Cell number Telephone number Cell number Telephone number Cell number  |                      | Secretary/PA to the Mayor/E ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number   | Ayor/Executive Mayor:           |
| E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number ITitle Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell |                      | Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name E-mail address Secretary/PA to the Municip ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Cell number Cell number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Cell number | Ayor/Executive Mayor:           |
| E-mail address  Mayor/Executive Mayor:  ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Fax number Cell number Fax number Cell number Telephone number Cell number Fax number Cell number Fax number Cell number Fax number Cell number Telephone number Cell number Telephone number Cell number  |                      | Secretary/PA to the Mayor/E ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi ID Number Title Name Telephone number   | Ayor/Executive Mayor:           |

| Official responsible for submitting financial information | Official responsible for submitting financial information |
|---|---|
| ID Number   | ID Number   |
| Title   | Title   |
| Name  | Name  |
| Telephone number  | Telephone number  |
| Cell number   | Cell number   |
| Fax number  | Fax number  |
| E-mail address  | E-mail address  |
| Official responsible for submitting financial information | Official responsible for submitting financial information |
| ID Number   | ID Number   |
| Title   | Title   |
| Name  | Name  |
| Telephone number  | Telephone number  |
| Cell number   | Cell number   |
| Fax number  | Fax number  |
| E-mail address  | E-mail address  |
| Official responsible for submitting financial information | Official responsible for submitting financial information |
| ID Number   | ID Number   |
| Title   | Title   |
| Name  | Name  |
| Telephone number  | Telephone number  |
| Cell number   | Cell number   |
| Fax number  | Fax number  |
| E-mail address  | E-mail address  |
| Official responsible for submitting financial information | Official responsible for submitting financial information |
| ID Number   | ID Number   |
| Title   | Title   |
| Name  | Name  |
| Telephone number  | Telephone number  |
| Cell number   | Cell number   |
| Fax number  | Fax number  |
| E-mail address  | E-mail address  |
| Official responsible for submitting financial information | Official responsible for submitting financial information |
| ID Number   | ID Number   |
| Tite  | Title   |
| Name  | Name  |
| Telephone number  | Telephone number  |
| Cell number   | Cell number   |
| Fax number  | Fax number  |
| E-mail address  | E-mail address  |
| Official responsible for submitting financial information | Official responsible for submitting financial information |
| ID Number   | ID Number   |
| Title Name  | Title Name  |
| Telephone number  | Telephone number  |
| Cell number   | Cell number   |
| Fax number  | Fax number  |
| E-mail address  | E-mail address  |
| Official responsible for submitting financial information | Official responsible for submitting financial information |
| ID Number   | ID Number   |
| Title   | Title   |
| Name  | Name  |
| Telephone number  | Telephone number  |
| Cell number   | Cell number   |
| Fax number  | Fax number  |
| E-mail address  | E-mail address  |
| Official responsible for submitting financial information |   |
| ID Number   |   |
| Title   |   |
| Name  |   |
| Telephone number  |   |
|   |   |
| Cell number   |   |
| Fax number  |   |
|   |   |

## LIM334 Ba-Phalaborwa - Table B1 Adjustments Budget Summary -

| Description   |                    |                        |                      | Bu                         | dget Year 2023           | 8/24                       |                        |                |                         | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|----------------|-------------------------|---------------------------|---------------------------|
| Description   | Original<br>Budget | Prior<br>Adjusted<br>1 | Accum.<br>Funds<br>2 | Multi-year<br>capital<br>3 | Unfore.<br>Unavoid.<br>4 | Nat. or Prov.<br>Govt<br>5 | Other<br>Adjusts.<br>6 | Total Adjusts. | Adjusted<br>Budget<br>8 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands   | А                  | A1                     | B                    | Ċ                          | D                        | Ĕ                          | F                      | G              | Ĥ                       |                           |                           |
| Financial Performance                                     |                    |                        |                      |                            |                          |                            |                        |                |                         |                           |                           |
| Property rates  | 184 556            | 184 556                | -                    | -                          | -                        | -                          | -                      | -              | 184 556                 | 193 599                   | 202 698                   |
| Service charges   | 196 353            | 196 353                | -                    | -                          | -                        | -                          | -                      | -              | 196 353                 | 223 182                   | 259 852                   |
| Investment revenue  | 2 613              | 5 113                  | -                    | -                          | -                        | -                          | -                      | -              | 5 113                   | 2 741                     | 2 870                     |
| Transfers recognised - operational                        | 207 443            | 207 443                | -                    | -                          | -                        | -                          | 8 250                  | 8 250          | 215 693                 | 229 308                   | 225 601                   |
| Other own revenue   | 85 381             | 85 431                 | -                    | -                          | -                        | _                          | -                      |                | 85 431                  | 89 567                    | 93 776                    |
| Total Revenue (excluding capital transfers and            | 676 346            | 678 896                | -                    | -                          | -                        | -                          | 8 250                  | 8 250          | 687 146                 | 738 396                   | 784 797                   |
| contributions)  |                    |                        |                      |                            |                          |                            |                        |                |                         |                           |                           |
| Employee costs  | 199 891            | 199 891                | -                    | -                          | -                        | -                          | -                      | -              | 199 891                 | 209 714                   | 219 606                   |
| Remuneration of councillors                               | 20 101             | 18 401                 | -                    | -                          | -                        | -                          | -                      | -              | 18 401                  | 21 086                    | 22 077                    |
| Depreciation & asset impairment                           | 179 285            | 179 285                | -                    | -                          | -                        | -                          | -                      | -              | 179 285                 | 187 870                   | 186 910                   |
| Finance charges   | 19 481             | 19 481                 | -                    | -                          | -                        | _                          | -                      |                | 19 481                  | 20 435                    | 21 395                    |
| Inventory consumed and bulk purchases                     | 164 979            | 163 994                | -                    | -                          | -                        | _                          | -                      |                | 163 994                 | 186 732                   | 216 305                   |
| Transfers and subsidies                                   | 1 020              | 1 020                  | _                    | -                          | -                        | _                          | _                      | _              | 1 020                   | 1 070                     | 1 120                     |
| Other expenditure   | 179 769            | 182 454                | -                    | -                          | -                        | -                          | -                      | _              | 182 454                 | 172 088                   | 172 153                   |
| Total Expenditure   | 764 525            | 764 525                | -                    | -                          | -                        | -                          | -                      |                | 764 525                 | 798 994                   | 839 566                   |
| Surplus/(Deficit)   | (88 180)           | (85 630)               | -                    | -                          | _                        | -                          | 8 250                  | 8 250          | (77 380)                | (60 599)                  | (54 769                   |
| Transfers and subsidies - capital (monetary allocations)  | 56 586             | 49 066                 | -                    | -                          | -                        |                            |                        | -              | 49 066                  | 49 297                    | 51 404                    |
| Transfers and subsidies - capital (in-kind - all)         | -                  | -                      | -                    | -                          | -                        | -                          | -                      | -              | -                       | _                         | -                         |
| Surplus/(Deficit) after capital transfers & contributions | (31 594)           | (36 564)               | -                    | -                          | -                        | -                          | 8 250                  | 8 250          | (28 314)                | (11 302)                  | (3 365                    |
| Share of surplus/ (deficit) of associate                  | <br>(31 594)       | _<br>(36 564)          | -                    | -                          | -                        |                            | _<br>8 250             | - 8 250        | (28 314)                | (11 302)                  | - (3 365                  |
| Surplus/ (Deficit) for the year                           | (31 394)           | (30 304)               | -                    | -                          | -                        | -                          | 0 230                  | 8 2 3 0        | (20 3 14)               | (11 302)                  | (5 305                    |
| Capital expenditure & funds sources                       |                    |                        |                      |                            |                          |                            |                        |                |                         |                           |                           |
| Capital expenditure                                       | 64 766             | 57 246                 | -                    | -                          | -                        | -                          | -                      | -              | 57 246                  | 54 977                    | 57 084                    |
| Transfers recognised - capital                            | 56 586             | 49 066                 | -                    | -                          | -                        | -                          | -                      | -              | 49 066                  | 49 297                    | 51 404                    |
| Borrowing   | -                  | -                      | -                    | -                          | -                        | -                          | -                      | -              | -                       | -                         | -                         |
| Internally generated funds                                | 8 180              | 8 180                  | -                    | -                          | -                        | -                          | -                      | -              | 8 180                   | 5 680                     | 5 680                     |
| Total sources of capital funds                            | 64 766             | 57 246                 | -                    | -                          | -                        | -                          | -                      | -              | 57 246                  | 54 977                    | 57 084                    |
| Financial position  |                    |                        |                      |                            |                          |                            |                        |                |                         |                           |                           |
| Total current assets                                      | 1 428 766          | 126 822                | _                    | -                          |                          | _                          | 8 250                  | 8 250          | 135 072                 | 284 414                   | 300 547                   |
| Total non current assets                                  | 1 307 681          | 1 226 102              | _                    | _                          | _                        | _                          | 0 2 3 0                | - 0 230        | 1 226 102               | 1 287 348                 | 1 367 900                 |
| Total current liabilities                                 | 1 459 338          | 485 832                | _                    | _                          |                          | _                          | _                      | _              | 485 832                 | 516 638                   | 543 787                   |
| Total non current liabilities                             | 164 224            | 198 683                |                      |                            |                          |                            | _                      | _              | 198 683                 | 209 412                   | 220 929                   |
|   |                    |                        | _                    | -                          | -                        | -                          | -<br>8 250             | 8 250          |                         | 1 056 422                 |                           |
| Community wealth/Equity                                   | 1 334 719          | 976 457                | -                    | -                          | -                        | -                          | 8 200                  | 8 200          | 984 707                 | 1 006 422                 | 1 123 083                 |
| Cash flows  |                    |                        |                      |                            |                          |                            |                        |                |                         |                           |                           |
| Net cash from (used) operating                            | (12 086)           | (19 802)               | -                    | -                          | -                        | -                          | 8 250                  | 8 250          | (11 552)                | 186 403                   | 191 730                   |
| Net cash from (used) investing                            | (65 074)           | (56 426)               | -                    | -                          | -                        | -                          | -                      | -              | (56 426)                | (56 692)                  | (59 115                   |
| Net cash from (used) financing                            | (20 400)           | (20 400)               | -                    | -                          | -                        | -                          | -                      | -              | (20 400)                | (20 400)                  | (20 400                   |
| Cash/cash equivalents at the year end                     | (39 039)           | (52 538)               | -                    | -                          | -                        | -                          | 8 250                  | 8 250          | (44 288)                | 155 782                   | 161 243                   |
| Cash backing/surplus reconciliation                       |                    |                        |                      |                            |                          |                            |                        |                |                         |                           |                           |
| Cash and investments available                            | (96 713)           | (93 707)               | -                    | -                          | -                        | -                          | 8 250                  | 8 250          | (85 457)                | 113 931                   | 117 732                   |
| Application of cash and investments                       | 104 699            | 307 775                | -                    | -                          | -                        | -                          | (5 901)                | (5 901)        | 301 874                 | 299 492                   | 316 663                   |
| Balance - surplus (shortfall)                             | (201 412)          | (401 482)              | -                    | -                          | -                        | -                          | 14 151                 | 14 151         | (387 331)               | (185 561)                 | (198 931                  |
| Asset Management  |                    |                        |                      |                            |                          | 1                          |                        |                |                         |                           |                           |
| Asset register summary (WDV)                              | 1 194 527          | 1 138 731              | -                    | -                          | -                        | -                          | -                      | -              | 1 138 731               | 1 195 259                 | 1 270 746                 |
| Depreciation  | 79 285             | 79 285                 | -                    | -                          | -                        | -                          | -                      | -              | 79 285                  | 83 170                    | 77 079                    |
| Renewal and Upgrading of Existing Assets                  | 31 472             | 32 702                 | -                    | -                          | -                        | -                          | -                      | -              | 32 702                  | 24 196                    | 5 680                     |
| Repairs and Maintenance                                   | 23 884             | 19 549                 | -                    | -                          | -                        | -                          | -                      | -              | 19 549                  | 14 669                    | 15 359                    |
| Free services   |                    |                        |                      |                            |                          |                            |                        |                |                         | 1                         |                           |
| Cost of Free Basic Services provided                      | -                  | -                      | -                    | -                          | -                        | -                          | -                      | -              | -                       | -                         | -                         |
| Revenue cost of free services provided                    | 1 461              | 16 260                 | -                    | -                          | -                        | _                          | -                      | _              | 16 260                  | 17 182                    | 18 180                    |
| Households below minimum service level                    |                    |                        |                      |                            |                          |                            |                        |                |                         | -                         |                           |
| Water:  | -                  | 4                      | -                    | -                          | -                        | _                          | _                      |                | 4                       | 4                         | 4                         |
| Sanitation/sewerage:                                      | -                  | 6                      | _                    | _                          | _                        | _                          | _                      | _              | 6                       | 6                         | 6                         |
| Energy:   |                    | _                      | _                    |                            | -                        | _                          | -                      |                | -                       | -                         | -                         |
| Refuse:   |                    | -<br>21                | _                    | _                          | -                        | _                          | -                      | _              | - 21                    | 21                        | 2                         |
| NGIUBO.   | -                  | 21                     | -                    | -                          | -                        |                            | -                      |                | 21                      | 21                        | 2                         |

References
1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
3. Increases of funds approved under MFMA section 3
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section
7. G = B + C + D + E + F

### LIM334 Ba-Phalaborwa - Table B2 Adjustments Budget Financial Performance (functional classification) -

| Standard Description                | Ref  |                    |                        |                      |                            | dget Year 2023           |                            |                         |                |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|-------------------------------------|------|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Standard Description                | Ner  | Original<br>Budget | Prior<br>Adjusted<br>5 | Accum.<br>Funds<br>6 | Multi-year<br>capital<br>7 | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt<br>9 | Other<br>Adjusts.<br>10 | Total Adjusts. | Adjusted<br>Budget<br>12 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                         | 1, 4 | А                  | Ă1                     | B                    | Ċ                          | D                        | Ĕ                          | F                       | G              | H                        |                           |                           |
| Revenue - Functional                |      |                    |                        |                      |                            |                          |                            |                         |                |                          |                           |                           |
| Governance and administration       |      | 445 844            | 448 374                | -                    | -                          | -                        | -                          | 8 250                   | 8 250          | 456 624                  | 482 518                   | 493 149                   |
| Executive and council               |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -              | -                        | -                         | -                         |
| Finance and administration          |      | 445 844            | 448 374                | -                    | -                          | -                        | -                          | 8 250                   | 8 250          | 456 624                  | 482 518                   | 493 149                   |
| Internal audit                      |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -              | -                        | -                         | -                         |
| Community and public safety         |      | 6 299              | 6 324                  | -                    | -                          | -                        | -                          | -                       | -              | 6 324                    | 6 608                     | 6 919                     |
| Community and social services       |      | 190                | 215                    | -                    | -                          | -                        | -                          | -                       | -              | 215                      | 199                       | 209                       |
| Sport and recreation                |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -              | -                        | -                         | -                         |
| Public safety                       |      | 6 109              | 6 109                  | -                    | -                          | -                        | -                          | -                       | -              | 6 109                    | 6 409                     | 6 710                     |
| Housing                             |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -              | -                        | -                         | -                         |
| Health                              |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -              | -                        | -                         | -                         |
| Economic and environmental services |      | 40 878             | 38 353                 | -                    | -                          | -                        | -                          | -                       | -              | 38 353                   | 41 077                    | 42 814                    |
| Planning and development            |      | 306                | 261                    | -                    | -                          | -                        | -                          | -                       | -              | 261                      | 321                       | 336                       |
| Road transport                      |      | 40 572             | 38 092                 | -                    | -                          | -                        | -                          | -                       | -              | 38 092                   | 40 756                    | 42 478                    |
| Environmental protection            |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -              | -                        | -                         | -                         |
| Trading services                    |      | 239 911            | 234 911                | -                    | -                          | -                        |                            | -                       | -              | 234 911                  | 257 490                   | 293 320                   |
| Energy sources                      |      | 207 096            | 202 096                | -                    | -                          | -                        | -                          | -                       | -              | 202 096                  | 223 067                   | 257 280                   |
| Water management                    |      | -                  | -                      | -                    | _                          | -                        | _                          | -                       | -              | -                        | _                         | -                         |
| Waste water management              |      | -                  | -                      | -                    | _                          | -                        | _                          | -                       | -              | -                        | -                         | -                         |
| Waste management                    |      | 32 815             | 32 815                 | -                    | _                          | -                        | _                          | _                       | -              | 32 815                   | 34 423                    | 36 04                     |
| Other                               |      | -                  | -                      | _                    | _                          | _                        | _                          | -                       | -              | -                        | -                         | -                         |
| Total Revenue - Functional          | 2    | 732 932            | 727 962                | -                    | -                          | -                        | -                          | 8 250                   | 8 250          | 736 212                  | 787 693                   | 836 20                    |
| Expenditure - Functional            |      |                    |                        |                      |                            |                          |                            |                         |                |                          |                           |                           |
| Governance and administration       |      | 363 123            | 348 484                | -                    | -                          | -                        | -                          | -                       | -              | 348 484                  | 388 947                   | 391 69                    |
| Executive and council               |      | 48 925             | 49 092                 | -                    | -                          | -                        | -                          | -                       | -              | 49 092                   | 51 323                    | 53 735                    |
| Finance and administration          |      | 285 514            | 270 261                | -                    | -                          | -                        | -                          | -                       | -              | 270 261                  | 307 480                   | 307 745                   |
| Internal audit                      |      | 28 683             | 29 132                 | -                    | -                          | -                        | -                          | -                       | -              | 29 132                   | 30 144                    | 30 21                     |
| Community and public safety         |      | 57 745             | 61 961                 | -                    | -                          | -                        | -                          | -                       | -              | 61 961                   | 60 575                    | 63 422                    |
| Community and social services       |      | 18 264             | 21 994                 | -                    | -                          | -                        | -                          | -                       | -              | 21 994                   | 19 159                    | 20 059                    |
| Sport and recreation                |      | 3 103              | 2 984                  | -                    | -                          | -                        | -                          | -                       | -              | 2 984                    | 3 255                     | 3 408                     |
| Public safety                       |      | 21 361             | 21 902                 | -                    | -                          | -                        | -                          | -                       | -              | 21 902                   | 22 408                    | 23 46                     |
| Housing                             |      | -                  | -                      | -                    | -                          | -                        | -                          | -                       | -              | -                        | -                         | -                         |
| Health                              |      | 15 017             | 15 081                 | -                    | -                          | -                        | -                          | -                       | -              | 15 081                   | 15 753                    | 16 493                    |
| Economic and environmental services |      | 118 548            | 129 630                | -                    | -                          | -                        |                            | -                       | -              | 129 630                  | 114 077                   | 119 649                   |
| Planning and development            |      | 32 638             | 31 744                 | -                    | -                          | -                        | -                          | -                       | -              | 31 744                   |                           | 35 252                    |
| Road transport                      |      | 85 911             | 97 887                 | _                    | _                          | -                        | _                          | _                       | -              | 97 887                   | 80 441                    | 84 397                    |
| Environmental protection            |      | -                  | _                      | _                    | _                          | -                        |                            | _                       | -              | -                        | -                         | -                         |
| Trading services                    |      | 225 109            | 224 450                | _                    | _                          | -                        | _                          | -                       | _              | 224 450                  | 235 396                   | 264 80 <sup>-</sup>       |
| Energy sources                      |      | 215 339            | 213 626                | _                    | _                          | _                        | _                          | _                       | -              | 213 626                  | 225 156                   | 254 069                   |
| Water management                    |      |                    |                        | _                    | _                          | _                        | -                          | _                       | -              |                          | -                         | -                         |
| Waste water management              |      | _                  | _                      | _                    | _                          | _                        | -                          | _                       | -              | _                        | _                         | _                         |
| Waste management                    |      | 9 771              | 10 824                 | _                    | _                          | _                        | _                          | _                       | _              | 10 824                   | 10 240                    | 10 73                     |
| Other                               |      | 5111               | 10 024                 | _                    | _                          | _                        |                            | _                       |                | 10 024                   | - 10 240                  | 1073                      |
| Fotal Expenditure - Functional      | 3    | - 764 525          | -<br>764 525           | -                    | -                          | -                        | -                          |                         | -              | 764 525                  | 798 994                   | 839 56                    |
| Surplus/ (Deficit) for the year     | 5    | (31 594)           | (36 564)               | -                    | -                          | -                        | -                          | 8 250                   | 8 250          | (28 314                  |                           |                           |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Finance (revenue and expenditure)
 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

## LIM334 Ba-Phalaborwa - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

| Standard Classification Description                                | Ref |                    |                |              | B                     | udget Year 2023/    | 24                    |                |                |                    | Budget Yea<br>2024/25 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|-----------------------|
|  |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjuste<br>Budget     |
| thousand   | 1   | A                  | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                       |
| evenue - Functional  | · · |                    |                | 5            | 0                     |                     | -                     |                | 0              |                    |                       |
| Municipal governance and administration                            |     | 445 844            | 448 374        | -            | -                     | -                   | -                     | 8 250          | 8 250          | 456 624            | 482                   |
| Executive and council  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  |                       |
| Mayor and Council  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Municipal Manager, Town Secretary and Chief                        |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Finance and administration<br>Administrative and Corporate Support |     | 445 844            | 448 374        | -            | -                     | -                   | -                     | 8 250          | 8 250          | 456 624            | 482                   |
| Asset Management   |     | 220                | 270            |              |                       |                     |                       | -              | -              | 270                |                       |
| Finance  |     | 366 092            | 368 572        |              |                       |                     |                       | 8 250          | -<br>8 250     | 376 822            | 398                   |
| Fleet Management   |     |                    |                |              |                       |                     |                       |                | -              |                    | 000                   |
| Human Resources  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Information Technology   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Legal Services   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Marketing, Customer Relations, Publicity and Media                 |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Property Services  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Risk Management  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Security Services  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Supply Chain Management  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Valuation Service  |     | 79 532             | 79 532         |              |                       |                     |                       | -              | -              | 79 532             | 83                    |
| Internal audit   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  |                       |
| Governance Function  |     | 6 299              | - 6 324        |              |                       |                     |                       | -              | -              | -<br>6 324         |                       |
| Community and public safety<br>Community and social services       |     | 6 299              | 6 324          | -            | -                     | -                   | -                     | -              | -              | 6 324<br>215       |                       |
| Aged Care  |     | 190                | - 215          | -            | -                     | -                   | -                     | _              | -              | 215                |                       |
| Agricultural   |     |                    | _              |              |                       |                     |                       |                | -              | _                  |                       |
| Animal Care and Diseases   |     | _                  | _              |              |                       |                     |                       | _              | -              | -                  |                       |
| Cemeteries, Funeral Parlours and Crematoriums                      |     | 104                | 104            |              |                       |                     |                       | _              | -              | 104                |                       |
| Child Care Facilities  |     |                    | _              |              |                       |                     |                       | -              | -              | _                  |                       |
| Community Halls and Facilities                                     |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Consumer Protection  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Cultural Matters   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Disaster Management  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Education  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Indigenous and Customary Law                                       |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Industrial Promotion   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Language Policy<br>Libraries and Archives                          |     | -                  |                |              |                       |                     |                       | -              | -              | -                  |                       |
| Literacy Programmes  |     | 86                 | 111            |              |                       |                     |                       | -              | -              | 111                |                       |
| Media Services   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Museums and Art Galleries  |     |                    |                |              |                       |                     |                       |                | -              | _                  |                       |
| Population Development   |     | _                  | _              |              |                       |                     |                       | _              | -              | -                  |                       |
| Provincial Cultural Matters  |     | _                  | _              |              |                       |                     |                       | _              | -              | -                  |                       |
| Theatres   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Zoo's  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Sport and recreation   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  |                       |
| Beaches and Jetties  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Casinos, Racing, Gambling, Wagering                                |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Community Parks (including Nurseries)                              |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Recreational Facilities  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Sports Grounds and Stadiums  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Public safety  |     | 6 109              | 6 109          | -            | -                     | -                   | -                     | -              | -              | 6 109              |                       |
| Civil Defence<br>Cleansing   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Control of Public Nuisances  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Fencing and Fences   |     | _                  | _              |              |                       |                     |                       | _              | -              | _                  |                       |
| Fire Fighting and Protection                                       |     |                    |                |              |                       |                     |                       |                | -              | _                  |                       |
| Licensing and Control of Animals                                   |     | 6 109              | 6 109          |              |                       |                     |                       | _              | _              | 6 109              |                       |
| Police Forces, Traffic and Street Parking Control                  |     | -                  | -              |              |                       |                     |                       | _              | _              | -                  |                       |
| Pounds   |     | _                  | _              |              |                       |                     |                       | _              | -              | -                  |                       |
| Housing  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  |                       |
| Housing  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Informal Settlements   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Health   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  |                       |
| Ambulance  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Health Services  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Laboratory Services  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Food Control   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Health Surveillance and Prevention of Communicable                 |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |
| Vector Control   | 1   | -                  | -              |              |                       |                     |                       | -              | -              | -                  |                       |

| Economic and environmental services                          |   | 40 878          | 38 353           | - | - | - | - | -     | -     | 38 353           | 41 077          |
|--|---|-----------------|------------------|---|---|---|---|-------|-------|------------------|-----------------|
| Planning and development                                     |   | 306             | 261              | - | - | - | - | -     | -     | 261              | 321             |
| Billboards<br>Corporate Wide Strategic Planning (IDPs, LEDs) |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Central City Improvement District                            |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Development Facilitation                                     |   | 1               |                  |   |   |   |   |       | _     | _                |                 |
| Economic Development/Planning                                |   | _               | -                |   |   |   |   | -     | -     | -                | -               |
| Regional Planning and Development                            |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Town Planning, Building Regulations and                      |   | 306             | 261              |   |   |   |   | -     | -     | 261              | 321             |
| Project Management Unit                                      |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Provincial Planning  |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Support to Local Municipalities                              |   | -               | -                | - | - |   | - | -     | -     | -                | -               |
| Road transport<br>Public Transport                           |   | 40 572          | 38 092           | - | - | - | - | -     | -     | 38 092           | 40 756          |
| Road and Traffic Regulation                                  |   | 1 339           | 1 359            |   |   |   |   |       | _     | 1 359            | -<br>1 404      |
| Roads  |   | 39 233          | 36 733           |   |   |   |   | -     | -     | 36 733           | 39 352          |
| Taxi Ranks   |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Environmental protection                                     |   | -               | -                | - | - | - | - | -     | -     | -                | -               |
| Biodiversity and Landscape                                   |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Coastal Protection   |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Indigenous Forests<br>Nature Conservation                    |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Pollution Control  |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Soil Conservation  |   |                 |                  |   |   |   |   | _     | -     | _                | _               |
| Trading services   |   | 239 911         | 234 911          | - | - | - | - | -     | -     | 234 911          | 257 490         |
| Energy sources   |   | 207 096         | 202 096          | - | - | - | - | -     | -     | 202 096          | 223 067         |
| Electricity  |   | 207 096         | 202 096          |   |   |   |   | -     | -     | 202 096          | 223 067         |
| Street Lighting and Signal Systems                           |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Nonelectric Energy   |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Water management<br>Water Treatment                          |   | -               | -                | - | - | - | - | -     | -     | -                | -               |
| Water Distribution   |   | _               | -                |   |   |   |   | -     | -     | -                | -               |
| Water Storage  |   | 1               |                  |   |   |   |   |       | _     | _                |                 |
| Waste water management                                       |   | -               | -                | - | - | - | - | -     | -     | -                | -               |
| Public Toilets   |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Sewerage   |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Storm Water Management                                       |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Waste Water Treatment  |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Waste management<br>Recycling                                |   | 32 815          | 32 815           | - | - | - | - | -     | -     | 32 815           | 34 423          |
| Solid Waste Disposal (Landfill Sites)                        |   |                 |                  |   |   |   |   |       | _     | _                |                 |
| Solid Waste Removal  |   | 32 815          | 32 815           |   |   |   |   | -     | -     | 32 815           | 34 423          |
| Street Cleaning  |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Other  |   | -               | -                | - | - | - | - | -     | -     | -                | -               |
| Abattoirs  |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Air Transport  |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Forestry<br>Licensing and Regulation                         |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Markets  |   | -               |                  |   |   |   |   | _     | -     | -                | -               |
| Tourism  |   |                 |                  |   |   |   |   | 1     | _     |                  | 1               |
| Total Revenue - Functional                                   | 2 | 732 932         | 727 962          | - | - | - | - | 8 250 | 8 250 | 736 212          | 787 693         |
| Expenditure - Functional                                     |   |                 |                  |   |   |   |   |       | -     | -                |                 |
| Municipal governance and administration                      |   | 363 123         | 348 484          | - | - | - | - | -     | -     | 348 484          | 388 947         |
| Executive and council  |   | 48 925          | 49 092           | - | - | - | - | -     | -     | 49 092           | 51 323          |
| Mayor and Council  |   | 33 279          | 33 576           |   |   |   |   | -     | -     | 33 576           | 34 909          |
| Municipal Manager, Town Secretary and Chief                  |   | 15 647          | 15 516           |   |   |   |   | -     | -     | 15 516           | 16 413          |
| Finance and administration                                   |   | 285 514         | 270 261          | - | - | - | - | -     | -     | 270 261          | 307 480         |
| Administrative and Corporate Support<br>Asset Management     |   | 47 122<br>6 568 | 31 812<br>20 564 |   |   |   |   | -     | -     | 31 812<br>20 564 | 59 055<br>6 889 |
| Finance  |   | 87 489          | 20 564 68 161    |   |   |   |   | _     | -     | 20 564 68 161    | 89 999          |
| Fleet Management   |   | 2 572           | 2 872            |   |   |   |   | _     | -     | 2 872            | 2 698           |
| Human Resources  |   | 11 997          | 12 140           |   |   |   |   | -     | -     | 12 140           | 12 585          |
| Information Technology                                       |   | 25 850          | 25 987           |   |   |   |   | -     | -     | 25 987           | 27 194          |
| Legal Services   |   | 11 925          | 11 925           |   |   |   |   | -     | -     | 11 925           | 12 719          |
| Marketing, Customer Relations, Publicity and Media           |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Property Services<br>Risk Management                         |   | -               | -                |   |   |   |   | -     | -     | -                | -               |
| Risk Management<br>Security Services                         |   | 527             | 101              |   |   |   |   | -     | -     | 101              | 552             |
| Supply Chain Management                                      |   | -<br>12 361     | -<br>17 596      |   |   |   |   | -     | -     | -<br>17 596      | -<br>12 967     |
| Valuation Service  |   | 79 104          | 79 104           |   |   |   |   | _     | -     | 79 104           | 82 822          |
| Internal audit   |   | 28 683          | 29 132           | - | - | - | - | -     | -     | 29 132           | 30 144          |
| Governance Function  |   | 28 683          | 29 132           |   |   |   |   | -     | -     | 29 132           | 30 144          |
|  |   |                 |                  |   |   |   |   |       |       |                  |                 |

| App1918191811000App<  |   | Г | c7 745   | C4 004  |   |   |   |   |   |   | C4 004  | 00.575           |
|--|---|---|----------|---------|---|---|---|---|---|---|---------|------------------|
| Appl.Com         Appl.Com         Appl.Com         I <tdi< td="">         I</tdi<>   | Community and public safety                               | - | 57 745   | 61 961  | - | - | - | - | - | - | 61 961  | 60 575<br>19 159 |
| Anten Corrent problems         -   |   |   | - 10 204 | 21 334  | - | - | _ | - |   | _ | 21 334  | 19 139           |
| And Core set Denses  |   |   | _        | _       |   |   |   |   | _ | - | -       | -                |
| Ord Car JorderImage   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Consult pha or functionState   | Cemeteries, Funeral Parlours and Crematoriums             |   | 6 412    | 4 737   |   |   |   |   | - | - | 4 737   | 6 726            |
| Character productionIII  | Child Care Facilities                                     |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Churdy MongenerIII   |   |   | 5 899    | 10 499  |   |   |   |   | - | - | 10 499  | 6 188            |
| Induce Management23282328232923  |   |   | -        | -       |   |   |   |   |   | - | -       | -                |
| Inclusion         Image         Image <thimage< th="">         Image         Image</thimage<>  |   |   | -        | -       |   |   |   |   |   | - | -       | -                |
| Matsail Provision<br>Matsail Provision<br>Largorge Profession<br>Largorge Profession<br>   |   |   | 2 358    | 3 389   |   |   |   |   |   | - |         | 2 473            |
| Industrie ProtectionImage of the set of t                                    |   |   | _        | _       |   |   |   |   | _ | _ | _       | _                |
| Langapa Nay<br>Langapa Nay <br< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td></br<>                         |   |   |          | _       |   |   |   |   | _ | _ | _       | _                |
| LitersJame   |   |   | _        | _       |   |   |   |   | _ | - | -       | _                |
| IstangII <td></td> <td></td> <td>3 595</td> <td>3 369</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>3 369</td> <td>3 771</td>   |   |   | 3 595    | 3 369   |   |   |   |   | _ | - | 3 369   | 3 771            |
| Auguaria part Af Classing     I  | Literacy Programmes                                       |   | -        | -       |   |   |   |   | - | - |         | -                |
| Physike Designer:<br>Physike Designer:<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains<br>Thains   | Media Services  |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Deckard Caluard Induring         Image         Ima   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Towers<br>Dowers<br>Dowers<br>Commany Factors<br>Commany Factors <b< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></b<> |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Zo'sImage: state                                     |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Backet and states         July         July <thjuly< th="">         July         July<td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></thjuly<>  |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Besches and Jettes         I   |   | - | -        | -       |   |   |   |   | - | - | - 2004  | -                |
| Caracter, Garby, Garby, Numeen)<br>Recreational Active<br>Bayer<br>Bayer Mounds and Saturn<br>Bayer Mounds and Saturn<br>Bayer Mounds and Saturn<br>Consumb and S  |   |   | 3 103    | 2 984   | - | - | - | - | - | - | 2 984   | 3 255            |
| Community Parks (acked by Learning)1101200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>-</td></t<>   |   |   |          |         |   |   |   |   |   | _ |         | -                |
| Bacterial Facher         Image: status         Image   |   |   | 3 103    | 2 984   |   |   |   |   |   | _ | 2 984   | 3 255            |
| Sports Grounds and Stadum         Pail and Pail         Image of the pail  |   |   | -        | 2 304   |   |   |   |   |   | - |         |                  |
| Plate shely         21 30         21 90         -         -         -         -         1  |   |   | _        | -       |   |   |   |   | - | - | -       | -                |
| Coll Delance         - <t< td=""><td>Public safety</td><td></td><td>21 361</td><td>21 902</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>21 902</td><td>22 408</td></t<>  | Public safety   |   | 21 361   | 21 902  | - | - | - | - | - | - | 21 902  | 22 408           |
| Control of Pable Numberson         - </td <td>Civil Defence</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Civil Defence   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Parcing and Fences         Image of Protection   | -   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Part Fighing and Protocolon         1 <th1< th="">         1         <th1< t<="" td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th1<></th1<>  |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Learsing and Current of Animals         2130         2130         -         -         2130         -         2130           Probles Function and Sinsel Parking Control         -  |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Packs Forces. Trails and Street Parking Control         -        -         -         -<  |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Pounds         - <td></td> <td></td> <td>21 361</td> <td>21 902</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>22 408</td>   |   |   | 21 361   | 21 902  |   |   |   |   | - | - |         | 22 408           |
| Hoxing<br>thromal Settlements         - </td <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | -   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Housing<br>Informal Settements         I         I         I         I         I         I         I         I         I         I         I           Health<br>Anablance         15 917         15 917         15 917         15 917         I <td></td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   |   | - | _        | -       |   | _ | _ | _ | - | - | -       | -                |
| Informal Settiments         Image: Settiments  |   |   | _        | _       | - | _ | _ | - |   | _ | _       | _                |
| Andulance         -  | -   |   | _        | _       |   |   |   |   | _ | - | -       | _                |
| Health Scrubs         15 017         15 081         Image: second secon   | Health  | - | 15 017   | 15 081  | - | - | - | - | - | - | 15 081  | 15 753           |
| Laboratory Services         Image:   | Ambulance   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Food Control         - <t< td=""><td>Health Services</td><td></td><td>15 017</td><td>15 081</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>15 081</td><td>15 753</td></t<>  | Health Services   |   | 15 017   | 15 081  |   |   |   |   | - | - | 15 081  | 15 753           |
| Health Surveillance and Prevention of Communicable<br>Vector Control<br>Chemical Safety         - <td>Laboratory Services</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Laboratory Services                                       |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Vector Control<br>Chemical Safety  |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Chemical Safety         I <thi< th="">         I         <thi< th="">         &lt;</thi<></thi<>   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Economic and environmental services         118 548         129 630         -         -         -         -         -         1         129 630           Plenning and development         Billboards         24 88         31 744         -         -         -         -         -         31 744           Carporate Wide Strategic Planning (IDPs, LEDs)         Central City Improvement District         -         -         -         -         -         61 28           Central City Improvement District         7726         61 28         -         -         -         -         61 28           Central City Improvement District         721         1021         -         -         -         1021           Economic Development Development         71         1021         -         -         -         8282           Regional Planning and Development         -         -         -         -         -         8325         8282         -         -         -         13182           Problect Management Unit         Problect Manalpatilities         -         -         -         -         -         13183           Problect Manalpatilities         -         -         -         -         -         -   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Planning and development         32 233         31 744         -         -         -         -         -         31 744           Bilboards         -  |   | _ | -        | -       |   |   |   |   | - | - | -       | -                |
| Bilboards         -  |   | - |          |         |   |   |   |   |   | - | 1       | 114 077          |
| Corporate Wide Strategic Planning (IDPs, LEDs)         778         6 128   |   |   | 32 638   | 31 /44  | - | - | - | - |   | - | 31 / 44 | 33 636           |
| Central Ckly thprovement District         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1021           Development Facilitation         721         1021         1021         1021         -         -         383         8323         -         -         833         8323         -         -         833         8323         -         -         833         83333         83333         8333         83333 <td></td> <td></td> <td>7 726</td> <td>6 128</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>6 128</td> <td>-<br/>8 133</td>  |   |   | 7 726    | 6 128   |   |   |   |   |   | _ | 6 128   | -<br>8 133       |
| Development Facilitation         721         1021         0         -         1021           Economic Development/Paning         8335         8.22         -         -         8.22           Regional Planning and Development         -         -         8.335         8.22         -         -         8.22           Torm Planning. Building Regulations and Provincial Planning         -         -         -         -         3.131           Provincial Planning         -         -         -         -         -         3.131           Support to Local Municipables         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td>0 120</td><td>-</td></t<>  |   |   |          |         |   |   |   |   | _ | _ | 0 120   | -                |
| Economic Development/Planning         8 335         8 282         Image: Conomic Development  |   |   | 721      | 1 021   |   |   |   |   | _ | - | 1 021   | 756              |
| Regional Planning and Development         -         -         -         -         -         -         -         -         -         -         -         -         13 182         -         -         13 182         -         -         -         13 182         -         -         -         13 182         -         -         -         13 182         -         -         -         13 182         -         -         -         13 182         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>-</td><td></td><td>8 744</td></th<>  |   |   |          |         |   |   |   |   | _ | - |         | 8 744            |
| Fritricement         11009         13 182  |   |   | _        | -       |   |   |   |   | - | - |         | -                |
| Project Management Unit         2 759         3 131         -         -         -         3 131           Provincial Planning         -  |   |   | 43.000   | 10 100  |   |   |   |   |   |   | 43.400  | 12 110           |
| Provincial Planning<br>Support to Local Municipalities   | Enforcement, and City Engineer<br>Project Management Unit |   |          |         |   |   |   |   | - | - |         | 13 110<br>2 894  |
| Support to Local Municipalities         Image: constraint of the second sec   |   |   | 2 / 39   |         |   |   |   |   |   | _ |         | 2 094            |
| Read transport         88 911         97 887         -         -         -         -         -         97 887           Public Transport         16 630         15 238         -         -         -         -         -         -         -         -         -         15 238           Roads         70 280         32 688         -         -         -         -         15 238         -         -         -         15 238         -         -         -         15 238         -         -         -         15 238         -         -         -         15 238         -         -         -         15 238         -         -         -         15 238         -         -         -         -         15 238         -         -         -         -         15 238         -         -         -         -         -         15 238         -         <  | -   |   | _        | _       |   |   |   |   | _ | - | -       | _                |
| Public Transport         Image: Constraint of the sequence of  |   |   | 85 911   | 97 887  | - | - | - | - | - | - | 97 887  | 80 441           |
| Roads         70 280         82 648         Image: Constraint of the second se   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Taxi Ranks       Image: Constant Protection       Image: ConstantProtection       Image: Constant   | -   |   | 15 630   | 15 238  |   |   |   |   | - | - | 15 238  | 16 396           |
| Environmental protection<br>Biodiversity and Landscape         -         <   |   |   | 70 280   | 82 648  |   |   |   |   | - | - | 82 648  | 64 045           |
| Biodiversity and Landscape   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Coastal Protection         I <thi< th="">         I         <thi< th=""></thi<></thi<>   |   |   |          | -       | - | - | - | - |   | - |         | -                |
| Indigenous Forests         -   |   |   |          | -       |   |   |   |   |   | - |         | -                |
| Nature Conservation<br>Pollution Control   |   |   |          |         |   |   |   |   |   | - | -       | -                |
| Pollution Control<br>Soil Conservation         -   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Soil Conservation         Image and sparse   |   |   |          |         |   |   |   |   |   | - |         |                  |
| Trading services         225 109         224 450         -         -         -         -         224 450         -         -         224 450         -         -         224 450         -         -         221 626         -         -         -         213 626         -         -         213 626         -         -         -         213 626         -         -         213 626         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         -         213 626         -         -         213 626         -         -         -         213 626         -         -         -         213 626         -         -         -         213 626         -         -         -         213 626         -         -         -         -         213 626         -         -         -         -         -         -         213 626         -   |   |   | -        |         |   |   |   |   |   | _ |         | _                |
| Energy sources         215 339         213 626         -         -         -         -         213 626           Electricity         215 339         213 626         -         -         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         -         213 626         -         -         -         213 626         -         -         -         213 626         -         -         -         213 626         -         -         -         213 626         -         -         -         -         213 626         - <td< td=""><td></td><td>F</td><td>225 109</td><td>224 450</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>224 450</td><td>235 396</td></td<>  |   | F | 225 109  | 224 450 | - | - | - | - | - | - | 224 450 | 235 396          |
| Electricity         215 339         213 626         -         -         -         213 626         -         213 626         -         213 626         -         213 626         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         213 626         -         -         -         -         213 626         -  |   | F |          |         |   |   |   |   |   |   |         | 225 156          |
| Nonelectric Energy   |   |   |          |         |   |   |   |   |   | - |         | 225 156          |
| Water management     -     -     -     -     -     -       Water Treatment     -     -     -     -     -     -     -   |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
| Water Treatment  |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
|  |   |   |          |         | - | - | - | - |   | - |         | -                |
| water Distribution   |   |   |          |         |   |   |   |   |   |   |         | -                |
| Water Storage  |   |   | -        | -       |   |   |   |   | - | - | -       | -                |
|  | water Storage   |   | -        | -       |   |   |   |   | - | - | - 1     | -                |

| Western starter and starter and       | 1 1 |          |          |   |   |   |   |       |       |          |          |
|---------------------------------------|-----|----------|----------|---|---|---|---|-------|-------|----------|----------|
| Waste water management                |     | -        | -        | - | - | - | - | -     | -     | -        | -        |
| Public Toilets                        |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Sewerage                              |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Storm Water Management                |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Waste Water Treatment                 |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Waste management                      |     | 9 771    | 10 824   | - | - | - | - | -     | -     | 10 824   | 10 240   |
| Recycling                             |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Solid Waste Disposal (Landfill Sites) |     | 3 556    | 3 466    |   |   |   |   | -     | -     | 3 466    | 3 731    |
| Solid Waste Removal                   |     | 6 214    | 7 357    |   |   |   |   | -     | -     | 7 357    | 6 509    |
| Street Cleaning                       |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Other                                 |     | -        | -        | - | - | - | - | -     | -     | -        | -        |
| Abattoirs                             |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Air Transport                         |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Forestry                              |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Licensing and Regulation              |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Markets                               |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Tourism                               |     | -        | -        |   |   |   |   | -     | -     | -        | -        |
| Total Expenditure - Functional        | 3   | 764 525  | 764 525  | - | - | - | - | -     | -     | 764 525  | 798 994  |
| Surplus/ (Deficit) for the year       |     | (31 594) | (36 564) | - | - | - | - | 8 250 | 8 250 | (28 314) | (11 302) |





| 63        | 422        |
|-----------|------------|
|           | 059        |
|           | -          |
| 7         | -<br>042   |
| 6         | -<br>479   |
|           | -          |
| 2         | 590<br>-   |
|           | -          |
| 3         | -<br>949   |
|           | -          |
|           | -          |
|           | -          |
|           | -          |
| 3         | 408        |
|           | -          |
| 3         | 408<br>-   |
| 23        | -<br>461   |
|           | 1 1        |
|           | -          |
|           | -          |
| 23        | 461<br>-   |
|           | -          |
|           | -          |
| 16        | -<br>493   |
| 16        | -<br>493   |
|           | -          |
|           | -          |
| 440       | -          |
| 119<br>35 | 649<br>252 |
| 8         | -<br>550   |
|           | -<br>792   |
| 9         | 155<br>-   |
|           | 726        |
| 3         | 030<br>-   |
| 84        | -<br>397   |
| 17        | -<br>167   |
| 67        | 230        |
|           | -          |
|           | -          |
|           | -          |
|           | -          |
|           | 801        |
|           | 069<br>069 |
|           | -          |
|           | -          |
|           | -          |
|           |            |



### LIM334 Ba-Phalaborwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

| Vete Description                           |     |                    | Original Multi year Linford Nat or Dray Other Adjusted |              |                       |                     |                       |                   |                |                    |                                  |                                  |
|--|-----|--------------------|--|--------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|----------------------------------|----------------------------------|
| Vote Description                           | Ref | Original<br>Budget | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | +1 2024/25<br>Adjusted<br>Budget | +2 2025/26<br>Adjusted<br>Budget |
| [Insert departmental structure etc]        |     |                    | 3  | 4            | 5                     | 6                   | 7                     | 8                 | 9              | 10                 | _                                | -                                |
| R thousands                                |     | А                  | A1   | В            | С                     | D                   | Е                     | F                 | G              | н                  |                                  |                                  |
| Revenue by Vote                            | 1   |                    |  |              |                       |                     |                       |                   |                |                    |                                  |                                  |
| Vote 1 - Executive and Councillors         |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 2 - Budget and Treasury Office        |     | 445 624            | 448 104  | -            | -                     | -                   | -                     | 8 250             | 8 250          | 456 354            | 482 287                          | 492 907                          |
| Vote 3 - Corporate Services                |     | 220                | 270  | -            | -                     | -                   | -                     | -                 | -              | 270                | 231                              | 242                              |
| Vote 4 - Community and Social Services     |     | 7 638              | 7 683  | -            | -                     | -                   | -                     | -                 | -              | 7 683              | 8 012                            | 8 38                             |
| Vote 5 - Planning and Development Services |     | 306                | 261  | -            | -                     | -                   | -                     | -                 | -              | 261                | 321                              | 33                               |
| Vote 6 - Technical Services                |     | 279 144            | 271 644  | -            | -                     | -                   | -                     | -                 | -              | 271 644            | 296 842                          | 334 32                           |
| Vote 7 - [NAME OF VOTE 7]                  |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 8 - [NAME OF VOTE 8]                  |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 9 - [NAME OF VOTE 9]                  |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 10 - [NAME OF VOTE 10]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 11 - [NAME OF VOTE 11]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 12 - [NAME OF VOTE 12]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | _                                |
| Vote 13 - [NAME OF VOTE 13]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | _                                |
| Vote 14 - [NAME OF VOTE 14]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 15 - [NAME OF VOTE 15]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Total Revenue by Vote                      | 2   | 732 932            | 727 962  | -            | -                     | -                   | -                     | 8 250             | 8 250          | 736 212            | 787 693                          | 836 20                           |
| Expenditure by Vote                        | 1   |                    |  |              |                       |                     |                       |                   |                |                    |                                  |                                  |
| Vote 1 - Executive and Councillors         |     | 80 493             | 81 713   | -            | -                     | -                   | -                     | -                 | -              | 81 713             | 84 492                           | 87 11                            |
| Vote 2 - Budget and Treasury Office        |     | 188 094            | 188 297  | -            | -                     | -                   | -                     | -                 | -              | 188 297            | 195 375                          | 202 72                           |
| Vote 3 - Corporate Services                |     | 96 894             | 81 864   | -            | -                     | -                   | -                     | -                 | -              | 81 864             | 111 553                          | 104 44                           |
| Vote 4 - Community and Social Services     |     | 74 574             | 77 277   | -            | -                     | -                   | -                     | -                 | -              | 77 277             | 78 228                           | 81 90                            |
| Vote 5 - Planning and Development Services |     | 29 879             | 28 613   | -            | -                     | -                   | -                     | -                 | -              | 28 613             | 30 742                           | 32 22                            |
| Vote 6 - Technical Services                |     | 294 592            | 306 763  | -            | -                     | -                   | -                     | -                 | -              | 306 763            | 298 603                          | 331 15                           |
| Vote 7 - [NAME OF VOTE 7]                  |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 8 - [NAME OF VOTE 8]                  |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 9 - [NAME OF VOTE 9]                  |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 10 - [NAME OF VOTE 10]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                |                                  |
| Vote 11 - [NAME OF VOTE 11]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 12 - [NAME OF VOTE 12]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 13 - [NAME OF VOTE 13]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                |                                  |
| Vote 14 - [NAME OF VOTE 14]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Vote 15 - [NAME OF VOTE 15]                |     | -                  | -  | -            | -                     | -                   | -                     | -                 | -              | -                  | -                                | -                                |
| Total Expenditure by Vote                  | 2   | 764 525            | 764 525  | -            | -                     | -                   | -                     | -                 | -              | 764 525            | 798 994                          | 839 56                           |
| Surplus/ (Deficit) for the year            | 2   | (31 594            | (36 564)   | -            | -                     | -                   | -                     | 8 250             | 8 250          | (28 314)           | (11 302)                         | (3 365                           |

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue \_ check expenditure

| Vote Description   |     |                    |                    |              |                       | Budget Year 2023/2 |                       |                |                |                    | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|--|-----|--------------------|--------------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  | Ref | Original Budget    | Prior Adjusted     | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. |                    | Adjusted Budget           |                           |
| [Insert departmental structure etc]<br>thousands                     |     | A                  | 3<br>A1            | 4<br>B       | 5<br>C                | 6<br>D             | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| evenue by Vote   | 1   |                    |                    |              |                       |                    |                       |                |                |                    |                           |                           |
| Vote 1 - Executive and Councillors<br>1.1 - [Name of sub-vote]       |     | -                  | -                  | -            | -                     | -                  | -                     | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              |                    | -                         | -                         |
|  |     | _                  | 1                  |              |                       |                    |                       | _              | -              | _                  | _                         | 1                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              |                    | _                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
| Vote 2 - Budget and Treasury Office<br>2.1 - [Name of sub-vote]      |     | 445 624<br>366 092 | 448 104<br>368 572 | -            | -                     | -                  | -                     | 8 250<br>8 250 | 8 250<br>8 250 | 456 354<br>376 822 | 482 287<br>398 858        | 492 907<br>405 557        |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | 79 532             | 79 532             |              |                       |                    |                       | _              | -              | 79 532             | 83 429                    | 87 350                    |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              |                    | _                         | -                         |
|  |     | _                  | 1                  |              |                       |                    |                       | _              | -              | _                  |                           |                           |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
| Vote 3 - Corporate Services<br>3.1 - [Name of sub-vote]              |     | 220<br>220         | 270<br>270         | -            | -                     | -                  | -                     | -              | -              | 270<br>270         | 231<br>231                | 242<br>242                |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              |                    | _                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | _                  |                    |              |                       |                    |                       | _              | -              | _                  | _                         | _                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
| Vote 4 - Community and Social Services<br>4.1 - [Name of sub-vote]   |     | 7 638              | 7 683              | -            | -                     | -                  | -                     | -              | -              | 7 683              | 8 012                     | 8 389                     |
|  |     | 104                | 104                |              |                       |                    |                       | -              | -              | 104                | 110                       | 115                       |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | 1 339<br>86        | 1 359<br>111       |              |                       |                    |                       | -              | -              | 1 359<br>111       | 1 404<br>90               | 1 470<br>94               |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | 6 109<br>-         | 6 109<br>-         |              |                       |                    |                       | -              | -              | 6 109              | 6 409<br>_                | 6 710<br>-                |
|  |     | _                  |                    |              |                       |                    |                       | _              | -              | -                  | _                         | _                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
| Vote 5 - Planning and Development Servic<br>5.1 - [Name of sub-vote] | es  | 306                | 261                | -            | -                     | -                  | -                     | -              | -              | 261                | 321                       | 336                       |
| o.r - [name or aub-vote]   |     | _                  | _                  |              |                       |                    |                       | _              | -              | -                  | _                         | _                         |
|  |     | 306                | 261                |              |                       |                    |                       | -              | -              | 261                | 321                       | 336                       |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | _                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              |                    | _                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
| Vote 6 - Technical Services  |     | 279 144            | 271 644            | -            | -                     | -                  | -                     | -              | -              | 271 644            | 296 842                   | 334 328                   |
| 6.1 - [Name of sub-vote]   |     | 32 815<br>39 233   | 32 815<br>36 733   |              |                       |                    |                       | -              | -              | 32 815<br>36 733   | 34 423<br>39 352          | 36 041<br>41 008          |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | 207 096            | -<br>202 096       |              |                       |                    |                       | -              | -              | 202 096            | 223 067                   | 257 280                   |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              | -                  | -                         | -                         |
|  |     | -                  | -                  |              |                       |                    |                       | -              | -              |                    | _                         | _                         |
|  |     | _                  |                    |              |                       |                    |                       | _              | -              | _                  | _                         | -                         |

LIM334 Ba-Phalaborwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

|   |   | i      | 1 |   | i |   | i |     |   | 1 | 1                |
|---|---|--------|---|---|---|---|---|-----|---|---|------------------|
| Vote 7 - [NAME OF VOTE 7]                             | - | -      | - | - | - | - | - | -   | - | - | -                |
| 7.1 - [Name of sub-vote]                              | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - |     | - | - | -                |
| Vote 8 - [NAME OF VOTE 8]                             | - | -      | - | - | - | - | - | -   | - | - |                  |
| 8.1 - [Name of sub-vote]                              | - | -      |   |   |   |   |   | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   |   | - | -                |
|   | - | -      |   |   |   |   | 1 | -   | - | - | -<br>-<br>-<br>- |
|   | - |        |   |   |   |   |   | -   |   |   | -                |
|   | - | -      |   |   |   |   | - |     | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
| Vote 9 INAME OF VOTE 01                               | - | -      | - | - | - | - | - | -   | - | - | -                |
| Vote 9 - [NAME OF VOTE 9]<br>9.1 - [Name of sub-vote] | - | -      | - | - | - | - | - | -   | - | - | -                |
| 5.1 - [manie or sub-vote]                             | _ | _      |   |   |   |   | _ | -   | - | - | -                |
|   | _ | _      |   |   |   |   | _ | -   | - | - |                  |
|   | _ | _      |   |   |   |   | _ | -   | - | _ | _                |
|   | _ | _      |   |   |   |   | _ | -   | - | _ |                  |
|   | - | -      |   |   |   |   | _ | -   | - | _ |                  |
|   | _ | _      |   |   |   |   | _ | -   | - | _ | -<br>-<br>-<br>- |
|   | _ | _      |   |   |   |   | _ | _   | _ | _ |                  |
|   | _ | _      |   |   |   |   | _ | _   | _ | _ | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
| Vote 10 - [NAME OF VOTE 10]                           | - | -      | - | - | - | - | - | -   | - | - | -                |
| 10.1 - [Name of sub-vote]                             | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | _                |
|   | - | -      |   |   |   |   | - | -   | - | - | _                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | _                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | _                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -<br>-<br>-      |
| Vote 11 - [NAME OF VOTE 11]                           | - | -      | - | - | - | - | - | -   | - | - | -                |
| 11.1 - [Name of sub-vote]                             | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
| Vote 12 - [NAME OF VOTE 12]                           | - | -      | - | - | - | - | - | -   | - | - | -                |
| 12.1 - [Name of sub-vote]                             | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
|   | - | -      |   |   |   |   | - | -   | - | - | -                |
| Vete 12 INAME OF VOTE 401                             | - | -      |   |   |   |   | - | -   | - | - | -                |
| Vote 13 - [NAME OF VOTE 13]                           | - | -      | - | - | - | - | - | -   |   | - | -                |
| 13.1 - [Name of sub-vote]                             | - | -      |   |   |   |   | 1 | -   | - | - | -                |
|   | - |        |   |   |   |   |   |     |   |   | -                |
|   | - | -      |   |   |   |   | - | -   | - | - |                  |
|   | - | -      |   |   |   |   | 1 | -   | - | - | -                |
|   | _ | -      |   |   |   |   | _ | -   | - | _ | -                |
|   | _ | _      |   |   |   |   | _ | -   | - | _ |                  |
|   | - | _      |   |   |   |   |   |     |   |   | -                |
|   |   | _      |   |   |   |   |   | - 1 |   |   |                  |
|   | - | -      |   |   |   |   | 1 | -   | - | - | -                |
|   |   | -<br>- |   |   |   |   | - | -   | - | - | -                |

| Vote 14 - [NAME OF VOTE 14]              |         | -                | -                | - | - | - | - | -     | -     | -                | -                 | -                 |
|--|---------|------------------|------------------|---|---|---|---|-------|-------|------------------|-------------------|-------------------|
| 14.1 - [Name of sub-vote]                |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     |                  | -                 | -                 |
|  |         |                  | _                |   |   |   |   | _     | _     | _                |                   |                   |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | _                 | _                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
| Vote 15 - [NAME OF VOTE 15]              |         | -                | -                | - | - | - | - | -     | -     | -                | -                 | -                 |
| 15.1 - [Name of sub-vote]                |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | _                | _                |   |   |   |   | _     | _     | -                |                   | _                 |
|  |         | _                | _                |   |   |   |   | _     | _     | _                | _                 | _                 |
|  |         | -                | _                |   |   |   |   | _     | -     | -                | _                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
| Total Revenue by Vote                    | 2       | 732 932          | 727 962          | - | - | - | - | 8 250 | 8 250 | 736 212          | 787 693           | 836 201           |
| Expenditure by Vote                      | 1       |                  |                  |   |   |   |   |       |       |                  |                   |                   |
| Vote 1 - Executive and Councillors       | 1       | 80 493           | 81 713           | - | - | - | - | -     | -     | 81 713           | 84 492            | 87 118            |
| 1.1 - [Name of sub-vote]                 | 1       | 33 279           | 33 576           |   |   |   |   | -     | -     | 33 576           | 34 909            | 36 550            |
|  | 1       | 15 647           | 15 516           |   |   |   |   | -     | -     | 15 516           | 16 413            | 17 185            |
|  | 1       | 28 683<br>2 358  | 29 132<br>3 389  |   |   |   |   | -     | -     | 29 132<br>3 389  | 30 144<br>2 473   | 30 215<br>2 590   |
|  | 1       | 2 358<br>527     | 3 389<br>101     |   |   |   |   | _     | _     | 3 389            | 2 473             | 2 590<br>578      |
|  | 1       | -                | -                |   |   |   |   | _     | _     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
| Vote 2 - Budget and Treasury Office      |         | 188 094          | 188 297          | - | - | - | - | -     | -     | 188 297          | 195 375           | 202 723           |
| 2.1 - [Name of sub-vote]                 |         | 87 489           | 68 161           |   |   |   |   | -     | -     | 68 161           | 89 999            | 92 228            |
|  |         | 6 568<br>12 361  | 20 564<br>17 596 |   |   |   |   | _     | -     | 20 564<br>17 596 | 6 889<br>12 967   | 7 213<br>13 576   |
|  |         | 79 104           | 79 104           |   |   |   |   | _     | _     | 79 104           | 82 822            | 86 880            |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | 2 572            | 2 872            |   |   |   |   | -     | -     | 2 872            | 2 698             | 2 825             |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  |         | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
| Vote 3 - Corporate Services              |         | 96 894           | 81 864           | - | - | - | - | -     | -     | 81 864           | 111 553<br>59 055 | 104 444<br>50 679 |
| 3.1 - [Name of sub-vote]                 |         | 47 122<br>25 850 | 31 812<br>25 987 |   |   |   |   | _     | -     | 31 812<br>25 987 | 27 194            | 27 272            |
|  |         | 11 997           | 12 140           |   |   |   |   | _     | _     | 12 140           | 12 585            | 13 176            |
|  |         | 11 925           | 11 925           |   |   |   |   | -     | -     | 11 925           | 12 7 19           | 13 317            |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
| Vote 4 - Community and Social Services   | 1       | -<br>74 574      | -<br>77 277      |   |   | - |   | -     | -     | -<br>77 277      | - 78 228          | -<br>81 905       |
| 4.1 - [Name of sub-vote]                 | 1       | 5 899            | 10 499           | - | - |   | - | -     | -     | 10 499           | 6 188             | 6 479             |
| [name or sub-vote]                       | 1       | 6 412            | 4 7 37           |   |   |   |   | _     | -     | 4 737            | 6 726             | 6 479<br>7 042    |
|  | 1       | 3 103            | 2 984            |   |   |   |   | _     | -     | 2 984            | 3 255             | 3 408             |
|  | 1       | 15 630           | 15 238           |   |   |   |   | -     | -     | 15 238           | 16 396            | 17 167            |
|  | 1       | 3 595            | 3 369            |   |   |   |   | -     | -     | 3 369            | 3 771             | 3 949             |
|  | 1       | 15 017           | 15 081           |   |   |   |   | -     | -     | 15 081           | 15 753            | 16 493            |
|  | 1       | 21 361           | 21 902           |   |   |   |   | -     | -     | 21 902           | 22 408            | 23 461            |
|  | 1       | 3 556            | 3 466            |   |   |   |   | -     | -     | 3 466            | 3 731             | 3 906             |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
| Vote 5 - Planning and Development Servic | l<br>es | - 29 879         | - 28 613         | - | - | - | - | -     | -     | -<br>28 613      | - 30 742          | -<br>32 222       |
| 5.1 - [Name of sub-vote]                 | Ĩ       | 8 335            | 8 282            | - | - |   |   | -     | -     | 8 282            | 8 744             | 9 155             |
|  | 1       | 7 726            | 6 128            |   |   |   |   | -     | -     | 6 128            | 8 133             | 8 550             |
|  | 1       | 13 098           | 13 182           |   |   |   |   | -     | -     | 13 182           | 13 110            | 13 726            |
|  | 1       | 721              | 1 021            |   |   |   |   | -     | -     | 1 021            | 756               | 792               |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                | -                 | -                 |
|  | 1       | -                | -                |   |   |   |   | -     | -     | -                |                   | -                 |
| 1  | 1       | _                | _                |   |   |   |   | _     | -     | -                | _                 | _                 |
|  |         |                  |                  |   |   |   |   |       |       |                  |                   |                   |

| Vote 6 - Technical Services                           | 294 592 | 306 763    | - | - 1 | - | _ | - | - | 306 763 | 298 603    | 331 154 |
|---|---------|------------|---|-----|---|---|---|---|---------|------------|---------|
| 6.1 - [Name of sub-vote]                              | 6 214   | 7 357      |   |     |   |   | - | - | 7 357   | 6 509      | 6 825   |
|   | 70 280  | 82 648     |   |     |   |   | - | - | 82 648  | 64 045     | 67 230  |
|   | 2 759   | 3 131<br>- |   |     |   |   | - | - | 3 131   | 2 894<br>_ | 3 030   |
|   | _       | _          |   |     |   |   | _ | _ | -       | _          | _       |
|   | 215 339 | 213 626    |   |     |   |   | - | - | 213 626 | 225 156    | 254 069 |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
| Vote 7 - [NAME OF VOTE 7]                             | -       | -          | - | -   | - | - | - | - | -       | -          | -       |
| 7.1 - [Name of sub-vote]                              | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | _ | - | -       | _          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | _       | _          |   |     |   |   | _ | _ | -       | _          | _       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
| Vote 8 - [NAME OF VOTE 8]<br>8.1 - [Name of sub-vote] | -       | -          | - | -   | - | - | - | - | -       | -          | -       |
| S. Plane of our fotel                                 | _       | -          |   |     |   |   | _ | - | -       | _          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - |         | -          | -       |
| Vote 9 - [NAME OF VOTE 9]                             | -       | -          | - | -   | - | - | - | - | _       | -          | -       |
| 9.1 - [Name of sub-vote]                              | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | 1       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | 1       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
| Vote 10 - [NAME OF VOTE 10]                           | -       | -          | - | -   | - | - | - | - | -       | -          | -       |
| 10.1 - [Name of sub-vote]                             | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | _       | _          |   |     |   |   | _ | _ | -       | _          | _       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
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|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
| Vote 11 - [NAME OF VOTE 11]                           | -       | -          | - | -   | - | - | - | - | -       | -          | -       |
| 11.1 - [Name of sub-vote]                             | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | _       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | _       | -          |   |     |   |   | _ | - |         | _          | -       |
| Vote 12 - [NAME OF VOTE 12]                           | -       | -          | - | -   | - | - | - | - | -       | -          | -       |
| 12.1 - [Name of sub-vote]                             | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | _       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
| 1   | -       | -          |   |     |   |   | - | - | -       | -          | -       |
|   |         |            |   |     |   |   |   |   |         |            |         |

| Vote 13 - [NAME OF VOTE 13]     | 1 | -        | -        | - | - | - | - | -     | -     | -        | -        | -       |
|---------------------------------|---|----------|----------|---|---|---|---|-------|-------|----------|----------|---------|
| 13.1 - [Name of sub-vote]       |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
| Vote 14 - [NAME OF VOTE 14]     |   | -        | -        | - | - | - | - | -     | -     | -        | -        | -       |
| 14.1 - [Name of sub-vote]       |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
|                                 |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
| Vote 15 - [NAME OF VOTE 15]     |   | -        | -        |   |   |   |   | -     | -     | -        | -        | -       |
| 15.1 - [Name of sub-vote]       |   | -        | -        | - | - | - | - | -     | -     |          | -        | -       |
| 13.1 • [Name of sub-vote]       |   | _        |          |   |   |   |   |       | _     | _        | _        | 1       |
|                                 |   | _        | _        |   |   |   |   | _     | _     | _        | _        | _       |
|                                 |   | _        | _        |   |   |   |   | _     | _     | _        | _        | _       |
|                                 |   | _        | _        |   |   |   |   | _     | _     | _        | _        | _       |
|                                 |   | _        | _        |   |   |   |   | _     | _     | _        | _        | _       |
|                                 |   | -        | _        |   |   |   |   | -     | -     | -        | _        | _       |
|                                 |   | -        | _        |   |   |   |   | -     | -     | -        | _        | _       |
|                                 |   | _        | _        |   |   |   |   | _     | _     | _        | _        | _       |
|                                 |   | -        | _        |   |   |   |   | -     | -     | -        | _        | _       |
| Total Expenditure by Vote       | 2 | 764 525  | 764 525  | - | - | - | - | -     | -     | 764 525  | 798 994  | 839 566 |
| Surplus/ (Deficit) for the year | 2 | (31 594) | (36 564) | - | - | - | - | 8 250 | 8 250 | (28 314) | (11 302) | (3 365  |

 Surplus (Deficit) for the year
 2
 (31 594)
 (36 564)

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### LIM334 Ba-Phalaborwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

|  |     |                    |                        |                      | Bu                         | dget Year 2023           | /24                        |                        |                     |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior<br>Adiusted<br>3 | Accum.<br>Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other<br>Adjusts.<br>8 | Total Adjusts.<br>9 | Adjusted<br>Budget<br>10 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  | 1   | А                  | A1                     | 4<br>B               | C                          | D                        | Ē                          | F                      | G                   | H                        |                           |                           |
| Revenue By Source  |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Exchange Revenue   |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Service charges - Electricity                                    | 2   | 175 582            | 175 582                | -                    | _                          | _                        | _                          | -                      | _                   | 175 582                  | 201 392                   | 237 039                   |
| Service charges - Water  | 2   | -                  | -                      | -                    | -                          | -                        | -                          | -                      | _                   | -                        | -                         | -                         |
| Service charges - Waste Water Management                         | 2   | -                  | -                      | -                    | -                          | -                        | -                          | -                      | _                   | -                        | -                         | -                         |
| Service charges - Waste Management                               | 2   | 20 772             | 20 772                 | -                    | -                          | -                        | -                          | -                      | _                   | 20 772                   | 21 789                    | 22 813                    |
| Sale of Goods and Rendering of Services                          |     | 743                | 743                    |                      |                            |                          |                            | -                      |                     | 743                      | 780                       | 816                       |
| Agency services  |     | 6 529              | 6 529                  |                      |                            |                          |                            | _                      |                     | 6 529                    | 6 849                     | 7 170                     |
| Interest   |     | -                  | -                      |                      |                            |                          |                            | _                      |                     | -                        | -                         | -                         |
| Interest earned from Receivables                                 |     | 17 508             | 17 508                 |                      |                            |                          |                            | _                      |                     | 17 508                   | 18 365                    | 19 229                    |
| Interest earned from Current and Non Current Assets              |     | 2 613              | 5 113                  |                      |                            |                          |                            | _                      |                     | 5 113                    | 2 741                     | 2 870                     |
| Dividends  |     | _                  | _                      |                      |                            |                          |                            | _                      |                     | _                        | -                         | _                         |
| Rent on Land   |     | -                  | -                      |                      |                            |                          |                            | _                      |                     | -                        | -                         | _                         |
| Rental from Fixed Assets   |     | 220                | 270                    |                      |                            |                          |                            | _                      |                     | 270                      | 231                       | 242                       |
| Licence and permits  |     |                    | _                      |                      |                            |                          |                            | _                      | _                   | _                        | _                         |                           |
| Operational Revenue  |     | 7 759              | 7 759                  |                      |                            |                          |                            | _                      | _                   | 7 759                    | 8 142                     | 8 525                     |
| Non-Exchange Revenue   |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Property rates   | 2   | 184 556            | 184 556                | _                    | -                          | _                        | _                          | _                      | -                   | 184 556                  | 193 599                   | 202 698                   |
| Surcharges and Taxes   |     | _                  | -                      |                      |                            |                          |                            | _                      | _                   | _                        | -                         | -                         |
| Fines, penalties and forfeits                                    |     | 1 363              | 1 363                  |                      |                            |                          |                            | _                      | _                   | 1 363                    | 1 430                     | 1 497                     |
| Licences or permits  |     | 6 109              | 6 109                  |                      |                            |                          |                            |                        |                     | 6 109                    | 6 409                     | 6 710                     |
| Transfer and subsidies - Operational                             |     | 207 443            | 207 443                |                      |                            |                          |                            | 8 250                  | 8 250               | 215 693                  | 229 308                   | 225 601                   |
| Interest   |     | 45 149             | 45 149                 |                      |                            |                          |                            | 0 200                  | 0 200               | 45 149                   | 47 362                    | 49 587                    |
|  |     | 45 149             | 45 149                 |                      |                            |                          |                            | -                      | -                   | 40 149                   | 47 302                    | 49 307                    |
| Fuel Levy  |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Operational Revenue  |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Gains on disposal of Assets                                      |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Other Gains  |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Discontinued Operations  |     | 676 346            | -<br>678 896           |                      | -                          |                          |                            | 8 250                  | - 8 250             | 687 146                  | 738 396                   | - 784 797                 |
| Total Revenue (excluding capital transfers and<br>contributions) |     | 676 346            | 6/8 896                | -                    | -                          | -                        | -                          | 8 200                  | 8 250               | 687 146                  | / 38 396                  | /84 /9/                   |
| contributions)   |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Expenditure By Type  |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Employee related costs   |     | 199 891            | 199 891                | -                    | -                          | -                        | -                          | -                      | -                   | 199 891                  | 209 714                   | 219 606                   |
| Remuneration of councillors                                      |     | 20 101             | 18 401                 |                      |                            |                          |                            | -                      | -                   | 18 401                   | 21 086                    | 22 077                    |
| Bulk purchases - electricity                                     |     | 139 479            | 138 279                | -                    | -                          | -                        | -                          | -                      | -                   | 138 279                  | 159 983                   | 188 300                   |
| Inventory consumed   |     | 25 500             | 25 715                 | -                    | -                          | -                        | -                          | -                      | -                   | 25 715                   | 26 749                    | 28 006                    |
| Debt impairment  |     | 100 000            | 100 000                |                      |                            |                          |                            | -                      | -                   | 100 000                  | 104 700                   | 109 830                   |
| Depreciation and amortisation                                    |     | 79 285             | 79 285                 |                      |                            |                          |                            | -                      | -                   | 79 285                   | 83 170                    | 77 079                    |
| Interest   |     | 19 481             | 19 481                 |                      |                            |                          |                            | -                      | -                   | 19 481                   | 20 435                    | 21 395                    |
| Contracted services  | 1   | 83 158             | 82 609                 | -                    | -                          | -                        | -                          | -                      | -                   | 82 609                   | 71 876                    | 74 909                    |
| Transfers and subsidies  | 1   | 1 020              | 1 020                  |                      |                            |                          |                            | -                      | -                   | 1 020                    | 1 070                     | 1 120                     |
| Irrecoverable debts written off                                  | 1   | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Operational costs  |     | 96 611             | 99 845                 |                      |                            |                          |                            | -                      | -                   | 99 845                   | 100 212                   | 97 243                    |
| Losses on disposal of Assets                                     | 1   | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Other Losses   |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Total Expenditure  | I   | 764 525            | 764 525                | -                    | -                          | -                        | -                          | -                      | -                   | 764 525                  | 798 994                   | 839 566                   |
| Surplus/(Deficit)  |     | (88 180)           | (85 630)               | _                    | _                          | -                        | _                          | 8 250                  | 8 250               | (77 380)                 | (60 599)                  | (54 769                   |
| Transfers and subsidies - capital (monetary allocations)         | 1   | 56 586             | 49 066                 | _                    |                            | -                        | _                          | -                      | - 0 200             | 49 066                   | 49 297                    | 51 404                    |
| Transfers and subsidies - capital (in-kind - all)                | 1   | _                  | _                      |                      |                            |                          |                            | _                      |                     | -                        | _                         | _                         |
| Surplus/ (Deficit) for the year                                  | 1   | (31 594)           | (36 564)               | -                    | -                          | -                        | -                          | 8 250                  | 8 250               | (28 314                  | (11 302)                  | (3 365                    |

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

### LIM334 Ba-Phalaborwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

| Description   | Ref  |   |  |                      |                            | dget Year 2023           |                            |                         |                                 |  | Budget Year<br>+1 2024/25   | Budget Year<br>+2 2025/26  |
|---|------|---|--|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|---------------------------------|--|---|--|
| Description   | itei | Original<br>Budget  | Prior<br>Adjusted<br>5   | Accum.<br>Funds<br>6 | Multi-year<br>capital<br>7 | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt<br>9 | Other<br>Adjusts.<br>10 | Total Adjusts.<br>11            | Adjusted<br>Budget<br>12   | Adjusted<br>Budget  | Adjusted<br>Budget   |
| R thousands   |      | A   | Ă1   | B                    | Ċ                          | Ď                        | Ē                          | F                       | G                               | Ĥ  |   |  |
| Capital expenditure - Vote  |      |   |  |                      |                            |                          |                            |                         |                                 |  |   |  |
| Multi-year expenditure to be adjusted   | 2    |   |  |                      |                            |                          |                            |                         |                                 |  |   |  |
| Vote 1 - Executive and Councillors  |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 2 - Budget and Treasury Office   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 3 - Corporate Services   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 4 - Community and Social Services  |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 5 - Planning and Development Services  |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 6 - Technical Services   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 7 - [NAME OF VOTE 7]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 8 - [NAME OF VOTE 8]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 9 - [NAME OF VOTE 9]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 10 - [NAME OF VOTE 10]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 11 - [NAME OF VOTE 11]   |      | -   |  |                      | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 12 - [NAME OF VOTE 12]   |      |   | -  | -                    |                            | -                        | -                          | -                       |                                 | -  |   | -  |
| Vote 13 - [NAME OF VOTE 13]   |      |   |  |                      |                            |                          |                            |                         |                                 | -  |   | -  |
| Vote 14 - [NAME OF VOTE 14]   |      | _   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | _   | -  |
| Vote 15 - [NAME OF VOTE 15]<br>Capital multi-year expenditure sub-total   | 3    |   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | _  |
|   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Single-year expenditure to be adjusted  | 2    |   |  |                      |                            |                          |                            |                         |                                 |  |   |  |
| Vote 1 - Executive and Councillors  |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 2 - Budget and Treasury Office   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 3 - Corporate Services   |      | 1 500   | 1 500  | -                    | -                          | -                        | -                          | -                       | -                               | 1 500  | -   | -  |
| Vote 4 - Community and Social Services  |      | 1 000   | 1 000  | -                    | -                          | -                        | -                          | -                       | -                               | 1 000  | -   | -  |
| Vote 5 - Planning and Development Services  |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 6 - Technical Services   |      | 62 266  | 54 746   | -                    | -                          | -                        | -                          | -                       | -                               | 54 746   | 54 977  | 57 084   |
| Vote 7 - [NAME OF VOTE 7]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 8 - [NAME OF VOTE 8]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 9 - [NAME OF VOTE 9]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 10 - [NAME OF VOTE 10]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 11 - [NAME OF VOTE 11]   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | -  | -   | -  |
| Vote 12 - [NAME OF VOTE 12]   |      | _   | _  | -                    | -                          | -                        | -                          | _                       | _                               | _  | _   | _  |
| Vote 13 - [NAME OF VOTE 13]<br>Vote 14 - [NAME OF VOTE 14]  |      | _   | -  | -                    | _                          | -                        | -                          | -                       | -                               | _  | _   | _  |
| Vote 14 - [NAME OF VOTE 14]   |      | _   | _  | _                    | _                          | _                        | _                          | _                       | _                               | _  |   | _  |
| Capital single-year expenditure sub-total   |      | 64 766  | 57 246   | _                    | _                          |                          |                            |                         |                                 | 57 246   | 54 977  | 57 084   |
| Total Capital Expenditure - Vote  |      | 64 766  | 57 246   | -                    | -                          | -                        | -                          | -                       | -                               | 57 246   | 54 977  | 57 084   |
|   |      |   |  |                      |                            |                          |                            |                         |                                 |  |   |  |
| Capital Expenditure - Functional  |      | 4 500   | 4 500  |                      |                            |                          |                            |                         |                                 | 4 500  |   |  |
| Governance and administration   |      | 1 500   | 1 500  | -                    | -                          | -                        | -                          | -                       | -                               | 1 500  | -   | -  |
| Executive and council   |      | -   | -  |                      |                            |                          |                            | -                       | -                               | -  | -   | -  |
| Finance and administration  |      | 1 500   | 1 500  |                      |                            |                          |                            | -                       | -                               | 1 500  | -   | -  |
| Internal audit  |      | -   | -  |                      |                            |                          | _                          | -                       | -                               | -  | -   | -  |
| Community and public safety   |      | 16 000<br>1 000   | 10 230   | -                    | -                          | -                        | -                          | -                       | -                               | 10 230   | 10 888  | -  |
| Community and social services   |      | 15 000  | 1 000<br>9 230   |                      |                            |                          |                            | _                       | -                               | 1 000<br>9 230   | -<br>10 888   | -  |
| Sport and recreation  |      | 15 000  | 9 230  |                      |                            |                          |                            | -                       | _                               | 9 230  | 10 000  | -  |
| Public safety   |      | -   | -  |                      |                            |                          |                            | -                       | -                               | -  | -   | -  |
| Housing   |      | _   | -  |                      |                            |                          |                            | _                       | _                               | _  | _   | -  |
| Health  |      |   | - 29 722   | -                    | -                          | -                        | -                          | -                       | -                               |  |   | - 39 559   |
| Economic and environmental services<br>Planning and development   |      | 26 472  | 29 722   | -                    | -                          | -                        | -                          |                         |                                 | 29 722   | 27 108  | 39 559   |
|   |      | -   | -<br>29 722  |                      |                            |                          |                            | _                       | -                               | -<br>29 722  | -<br>27 108   | - 39 559   |
|   |      |   | 29/22  |                      |                            |                          |                            | -                       | -                               | 29 722   | 2/ 108  | 39 359   |
| Road transport  |      | 26 472  |  |                      |                            |                          |                            | -                       |                                 |  | -   | - 17 525   |
| Road transport<br>Environmental protection  |      | -   | -  |                      |                            |                          |                            |                         |                                 |  |   |  |
| Road transport<br>Environmental protection<br>Trading services  |      | -<br>20 794   | –<br>15 794  | -                    | -                          | -                        | -                          | -                       | -                               | 15 794   | 16 981  |  |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources   |      | -   | -  | -                    | -                          | -                        | -                          | -                       | -                               | <b>15 794</b><br>15 794  | 16 981  | 17 525   |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management   |      | -<br>20 794<br>20 794<br>-  | -<br><b>15 794</b><br>15 794<br>-  | -                    | -                          | -                        | _                          | -                       | -                               |  | 16 981<br>–   |  |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management   |      | -<br>20 794   | _<br><b>15 794</b><br>15 794<br>_<br>_   | -                    | -                          | -                        | _                          | -                       |                                 | 15 794<br>–<br>–   | 16 981<br>-<br>-  |  |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste management   |      | -<br>20 794<br>20 794<br>-  | -<br><b>15 794</b><br>15 794<br>-  | -                    | _                          | -                        | -                          | -                       |                                 |  | 16 981<br>–   |  |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste management<br><b>Other</b>   | 3    | 20 794<br>20 794<br>-<br>-<br>-<br>-  | -<br><b>15 794</b><br>15 794<br>-<br>-<br>-<br>-<br>-  |                      |                            |                          |                            |                         |                                 | 15 794<br>-<br>-<br>-<br>-   | 16 981<br>-<br>-<br>-<br>-  | 17 525<br>-<br>-<br>-<br>-   |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste management<br><b>Other</b><br><b>Total Capital Expenditure - Functional</b>  | 3    | -<br>20 794<br>20 794<br>-  | _<br><b>15 794</b><br>15 794<br>_<br>_<br>_<br>_   | -                    | -                          | -                        |                            |                         |                                 | 15 794<br>-<br>-<br>-  | 16 981<br>-<br>-  |  |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste management<br>Other<br>Total Capital Expenditure - Functional<br>Funded by:  | 3    | 20 794<br>20 794<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>15 794<br>-<br>-<br>-<br>-<br>57 246  |                      |                            |                          |                            |                         |                                 | 15 794<br>–<br>–<br>–<br>–<br>–<br><b>57 246</b>   | 16 981<br>-<br>-<br>-<br>-<br>-<br>54 977   | 17 525<br>-<br>-<br>-<br>-<br>-<br>57 084  |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste water management<br><b>Other</b><br><b>Total Capital Expenditure - Functional</b><br><u>Funded by:</u><br>National Government  | 3    | 20 794<br>20 794<br>-<br>-<br>-<br>-  | -<br><b>15 794</b><br>15 794<br>-<br>-<br>-<br>-<br>-  |                      |                            |                          |                            |                         | -<br>-<br>-<br>-<br>-           | 15 794<br>-<br>-<br>-<br>-   | 16 981<br>  | 17 525<br>-<br>-<br>-<br>-   |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste water management<br><b>Other</b><br><b>Total Capital Expenditure - Functional</b><br><b>Funded by:</b><br>National Government<br>Provincial Government   | 3    | 20 794<br>20 794<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>15 794<br>15 794<br>-<br>-<br>-<br>-<br>57 246<br>49 066<br>-   |                      |                            |                          |                            |                         | -<br>-<br>-<br>-<br>-<br>-<br>- | 15 794<br>–<br>–<br>–<br>–<br>–<br><b>57 246</b>   | 16 981<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 17 525<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>57 084<br>51 404<br>-      |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste management<br><b>Other</b><br><b>Total Capital Expenditure - Functional</b><br><b>Funded by:</b><br>National Government<br>Provincial Government<br>District Municipality  | 3    | 20 794<br>20 794<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>15 794<br>-<br>-<br>-<br>-<br>57 246  |                      |                            |                          |                            |                         |                                 | 15 794<br>–<br>–<br>–<br>–<br>–<br><b>57 246</b>   | 16 981<br>  | 17 525<br>-<br>-<br>-<br>-<br>-<br>57 084  |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste water management<br>Waste management<br><b>Other</b><br><b>Total Capital Expenditure - Functional</b><br><b>Funded by:</b><br>National Government<br>Provincial Government<br>District Municipality<br>Transfers and subsidies - capital (in-kind) |      |   | _<br>15 794<br>15 794<br>_<br>_<br>_<br>_<br>_<br>_<br>57 246<br>_<br>_<br>_<br>49 066<br>_<br>_<br>_<br>_<br>_      | -                    | -                          | -                        | -                          |                         |                                 | 15 794<br>-<br>-<br>-<br>-<br>57 246<br>49 066<br>-<br>-<br>-<br>-<br>-                                    | 16 981<br>  | 17 525<br>-<br>-<br>-<br>-<br>-<br>57 084<br>-<br>51 404<br>-<br>-<br>-<br>-           |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste water management<br><b>Other</b><br><b>Total Capital Expenditure - Functional</b><br><b>Funded by:</b><br>National Government<br>District Municipality<br>Transfers and subsidies - capital (in-kind)<br><b>Transfers recognised - capital</b>     | 3    |   | -<br>15 794<br>15 794<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                      |                            |                          |                            |                         |                                 | 15 794<br>-<br>-<br>-<br>57 246<br>-<br>49 066<br>-<br>-<br>-<br>-<br>-<br>-                               | 16 981<br>  | 17 525<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>57 084<br>51 404<br>-      |
| Road transport<br>Environmental protection<br>Trading services<br>Energy sources<br>Water management<br>Waste water management<br>Waste management<br>Other<br>Total Capital Expenditure - Functional<br>Funded by:<br>National Government<br>Provincial Government<br>District Municipality<br>Transfers and subsidies - capital (in-kind)<br>Transfers recognised - capital<br>Borrowing        |      |   | _<br>15 794<br>15 794<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_ | -                    | -                          | -                        | -                          |                         |                                 | 15 794<br>-<br>-<br>-<br>-<br>57 246<br>-<br>49 066<br>-<br>-<br>-<br>-<br>-<br>49 066<br>-<br>-<br>-<br>- | 16 981<br>  | 17 525<br>-<br>-<br>-<br>57 084<br>51 404<br>-<br>-<br>51 404<br>-<br>-<br>-<br>51 404 |
| Road transport<br>Environmental protection<br><b>Trading services</b><br>Energy sources<br>Water management<br>Waste water management<br>Waste management<br><b>Other</b><br><b>Total Capital Expenditure - Functional</b><br><b>Funded by:</b><br>National Government<br>District Municipality<br>Transfers and subsidies - capital (in-kind)<br><b>Transfers recognised - capital</b>           |      |   | -<br>15 794<br>15 794<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                    | -                          | -                        | -                          |                         |                                 | 15 794<br>-<br>-<br>-<br>57 246<br>-<br>49 066<br>-<br>-<br>-<br>-<br>-<br>-                               | 16 981<br>  | 17 525<br>-<br>-<br>-<br>-<br>57 084<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Ådjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

| Vote Description  | 1   |                 |                |              |                       | Budget Year 2023/2 |                       |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|   | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           |                           |
| [Insert departmental structure etc]                             |     |                 | 3              | 4            | 5                     | 6                  | 7                     | 8              | 9              | 10              |                           |                           |
| thousands<br>apital expenditure - Municipal Vote                |     | A               | A1             | В            | С                     | D                  | E                     | F              | G              | н               |                           |                           |
| ulti-year expenditure appropriation                             | 2   |                 |                |              |                       |                    |                       |                |                |                 |                           |                           |
| Vote 1 - Executive and Councillors                              |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
| 1.1 - [Name of sub-vote]  |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Vote 2 - Budget and Treasury Office<br>2.1 - [Name of sub-vote] |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Vote 3 - Corporate Services                                     |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
| 3.1 - [Name of sub-vote]  |     | -               | -              | -            | _                     | _                  | -                     | _              | _              | _               | _                         |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | _               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Vote 4 - Community and Social Services                          |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | _               | -                         | -                         |
| 4.1 - [Name of sub-vote]  |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | _               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Vote 5 - Planning and Development Servic                        | es  | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
| 5.1 - [Name of sub-vote]  |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              |                 |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              |                 |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
| Vote 6 - Technical Services<br>6.1 - [Name of sub-vote]         |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -               | -                         | -                         |
| o.i - [ivanie of sub-vote]                                      |     |                 |                |              |                       |                    |                       |                | -              |                 |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              |                 |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |
|   | 1   |                 |                |              |                       |                    |                       |                | -              | -               |                           |                           |

# LIM334 Ba-Phalaborwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

| Vote 7 - [NAME OF VOTE 7]                                | - | - | - | - | - | - | - | -                          | -                               | - |   |
|--|---|---|---|---|---|---|---|----------------------------|---------------------------------|---|---|
| 7.1 - [Name of sub-vote]                                 |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   |                            | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
| Vote 8 - [NAME OF VOTE 8]                                | - | - | - | - | - | - | - | -                          | -                               | - |   |
| 8.1 - [Name of sub-vote]                                 |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
| Vote 9 - [NAME OF VOTE 9]                                | - | - | - | - | - | - | - | -                          | -                               | - |   |
| 9.1 - [Name of sub-vote]                                 |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
| Vote 10 - [NAME OF VOTE 10]                              | - | - | - | - | - | - | - | -                          | -                               | - |   |
| 10.1 - [Name of sub-vote]                                |   |   |   |   |   |   |   | -                          | -                               |   |   |
| Terra france of easy folog                               |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | _                               |   |   |
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|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          |                                 |   |   |
|  |   |   |   |   |   |   |   |                            | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
| Vote 11 - [NAME OF VOTE 11]                              | - | - | - | - | - | - | - | -                          | -                               | - |   |
| 11.1 - [Name of sub-vote]                                |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
| Vote 12 - [NAME OF VOTE 12]                              | - | - | - | - | - | - | - | -                          | -                               | - |   |
| 12.1 - [Name of sub-vote]                                |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
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|  |   |   |   |   |   |   |   | -                          | -                               |   | 1 |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
|  |   |   |   |   |   |   |   |                            |                                 |   |   |
|  |   |   |   |   |   |   |   | -                          | -                               |   |   |
| /ole 13 - INAME OF VOTE 131                              |   | _ | _ | _ | _ | _ |   | -<br>-                     |                                 |   |   |
|  | - | - | - | - | - | - | - | -<br>-<br>-                |                                 | - |   |
|  |   | - | - | - | - | - | - | -<br>-<br>-                |                                 | - |   |
|  | - | - | - | - | - | - | - | -<br>-<br>-<br>-           |                                 | - |   |
|  | - | - | - | - | - | - | - | -<br>-<br>-<br>-           |                                 | - |   |
|  | - | - | - | - | - | - | - | -<br>-<br>-<br>-<br>-<br>- |                                 | - |   |
|  | - | - | - | - | - | - | - | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- | - |   |
| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote] | - | - | - |   | - | - | - |                            |                                 | - |   |
|  | - | - | - | - | - | - | - |                            |                                 | - |   |
|  | - | - | - | - | - | - | - |                            |                                 | - |   |

|   |   |            | 1       |   |   | 1 | ı |   |   | ı     |   |  |
|---|---|------------|---------|---|---|---|---|---|---|-------|---|--|
| Vote 14 - [NAME OF VOTE 14]   |   | -          | -       | - | - | - | - | - | - | -     | - |  |
| 14.1 - [Name of sub-vote]   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | _     |   |  |
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|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
| Vote 15 - [NAME OF VOTE 15]   |   | -          | -       | - | - | - | - | - | - | -     | - |  |
| 15.1 - [Name of sub-vote]   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | _ | _     |   |  |
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|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   |   |   |   | - | -     |   |  |
|   |   |            |         |   |   | 1 |   |   | - | -     |   |  |
| apital multi-year expenditure sub-total                               |   | -          | -       | - | - | - | - | - | - | -     | - |  |
| apital expenditure - Municipal Vote                                   | 2 |            |         |   |   |   |   |   |   |       |   |  |
| ingle-year expenditure appropriation                                  |   |            |         |   |   |   |   |   |   |       |   |  |
| Vote 1 - Executive and Councillors                                    |   | -          | -       | - | - | - | - | - | - | -     | - |  |
| 1.1 - [Name of sub-vote]  |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | _       |   |   |   |   | - | - |       | _ |  |
|   |   | _          | -       |   |   |   |   | - | - | -     | _ |  |
|   |   | _          | _       |   |   |   |   | _ | _ | _     | _ |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
| Vote 2 - Budget and Treasury Office                                   |   | -          | -       | - | - | - | - | - | - | -     | - |  |
| 2.1 - [Name of sub-vote]  |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | _       |   |   |   |   | - | - |       | _ |  |
|   |   | _          | _       |   |   |   |   | _ | - | -     | _ |  |
|   |   | _          |         |   |   |   |   |   | - | _     | _ |  |
|   |   | -          | -       |   |   |   |   | _ | - | -     | - |  |
|   |   | _          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
| Vote 3 - Corporate Services   |   | 1 500      | 1 500   | - | - | - | - | - | - | 1 500 | - |  |
| 3.1 - [Name of sub-vote]  |   | 1 500      | 1 500   |   |   |   |   | - | - | 1 500 | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
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|   |   | _          | _       |   |   |   |   | _ | _ | _     | _ |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
| Vote 4 - Community and Social Services                                |   | 1 000      | 1 000   | - | - | - | - | - | - | 1 000 | - |  |
| 4.1 - [Name of sub-vote]  |   | -<br>1 000 | - 1.000 |   |   |   |   | - | - | -     | - |  |
|   |   | 1 000      | 1 000   |   |   |   |   |   | - | 1 000 | _ |  |
|   |   | _          | _       |   |   |   |   | _ | - | -     | _ |  |
|   |   | _          | _       |   |   |   |   | _ | _ | _     | _ |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
| Vote 5. Dianning and Development 2                                    |   | -          | -       |   |   |   |   | - | - | -     | - |  |
| Vote 5 - Planning and Development Service<br>5.1 - [Name of sub-vote] | 5 | -          | -       | - | - | - | - | - | - | -     | - |  |
| o.i - [ivanie or sup-vote]  |   | _          | _       |   |   |   |   | - | - | -     | _ |  |
|   |   | _          | _       |   |   |   |   | _ | - | -     | _ |  |
|   |   | _          |         |   |   |   |   |   | - | _     | _ |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   |            |         |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   |   |   |       |   |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   | - | - | -     | - |  |
|   |   | -          | -       |   |   |   |   |   |   |       |   |  |

| Vote 6 - Technical Services                              | 62 266           | 54 746          | - | - | - | - | - | - | 54 746          | 54 977           | 57 084      |
|--|------------------|-----------------|---|---|---|---|---|---|-----------------|------------------|-------------|
| 6.1 - [Name of sub-vote]                                 | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | 26 472<br>-      | 29 722<br>-     |   |   |   |   | - | - | 29 722          | 27 108<br>-      | 39 559      |
|  | -                | -               |   |   |   |   | - | - | -               | 4 981            | 4 987       |
|  | 15 000<br>20 794 | 9 230<br>15 794 |   |   |   |   | - | - | 9 230<br>15 794 | 10 888<br>12 000 | -<br>12 538 |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | _               |   |   |   |   | - | - | -               | _                | -           |
| Vote 7 - [NAME OF VOTE 7]                                | -                | -               | - | - | - | - | - | - | -               | -                | -           |
| 7.1 - [Name of sub-vote]                                 | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
| Vote 8 - [NAME OF VOTE 8]                                | -                | -               | - | - | - | - | - | - | -               | -                | -           |
| 8.1 - [Name of sub-vote]                                 | -                | -               | - | - | _ | - | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
| Vote 9 - [NAME OF VOTE 9]                                | -                | -               | - | - | - | - | - | - | -               | -                | -           |
| 9.1 - [Name of sub-vote]                                 | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
| Vote 10 - [NAME OF VOTE 10]<br>10.1 - [Name of sub-vote] | -                | -               | - | - | - | - | - | - | -               | -                | -           |
| 10.1 - [Name of Sub-Vote]                                | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   |   | - | _               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
| Vote 11 - [NAME OF VOTE 11]                              | -                | -               | - | - | - | - | - | - | -               | -                | -           |
| 11.1 - [Name of sub-vote]                                | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | _           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote] | -                | -               | - | - | - | - | - | - | -               | -                | -           |
| 12.1 - [IVAIITE OFSUD-VOLE]                              | -                | -               |   |   |   |   | - | - |                 | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
|  | -                | -               |   |   |   |   | - | - | -               | -                | -           |
| I  | -                | -               |   |   |   |   | - | - | -               | -                | -           |

| Vote 13 - [NAME OF VOTE 13]               | ĺ | -      | -      |   |   | - | - | _ | - | -      | -      | -      |
|---|---|--------|--------|---|---|---|---|---|---|--------|--------|--------|
| 13.1 - [Name of sub-vote]                 |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
| . ,                                       |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
| Vote 14 - [NAME OF VOTE 14]               |   | -      | -      | - | - | - | - | - | - | -      | -      | -      |
| 14.1 - [Name of sub-vote]                 |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
| Vote 15 - [NAME OF VOTE 15]               |   | -      | -      | - | - | - | - | - | - | -      | -      | -      |
| 15.1 - [Name of sub-vote]                 |   | -      | -      |   |   |   |   | _ | - | -      | -      | -      |
|   |   |        | -      |   |   |   |   |   | - | -      | -      | -      |
|   |   | -      | -      |   |   |   |   | - | - | -      | -      | -      |
|   |   | _      | _      |   |   |   |   | _ | _ | -      | _      | _      |
|   |   | _      | _      |   |   |   |   |   |   | _      |        |        |
|   |   | _      | _      |   |   |   |   |   |   | _      |        |        |
|   |   | _      | _      |   |   |   |   |   | _ | _      | 1      |        |
|   |   | _      | _      |   |   |   |   |   | _ | _      | 1      |        |
|   |   | _      | _      |   |   |   |   | _ | _ | _      | _      | _      |
| Capital single-year expenditure sub-total |   | 64 766 | 57 246 | - | - | - | - | - | - | 57 246 | 54 977 | 57 084 |
| Total Capital Expenditure                 |   | 64 766 | 57 246 | - | - | - | - | - | - | 57 246 | 54 977 | 57 084 |

<u>References</u>
1. Insert Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

### LIM334 Ba-Phalaborwa - Table B6 Adjustments Budget Financial Position -

| <u>_</u>  |     | Ī                  |                        |                      | Bu                         | dget Year 2023           | /24                        |                        |                     |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior<br>Adiusted<br>3 | Accum.<br>Funds<br>4 | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt<br>7 | Other<br>Adjusts.<br>8 | Total Adjusts.<br>9 | Adjusted<br>Budget<br>10 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands   |     | А                  | Ă1                     | B                    | č                          | Ď                        | Ē                          | F                      | Ğ                   | H                        |                           |                           |
| ASSETS  |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Current assets  |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Cash and cash equivalents                               |     | (97 897)           | (93 734)               |                      |                            |                          |                            | 8 250                  | 8 250               | (85 484)                 | 113 903                   | 117 702                   |
| Trade and other receivables from exchange transactions  | 1   | 1 446 701          | 153 645                | -                    | -                          | -                        | -                          | -                      | -                   | 153 645                  | 116 918                   | 123 155                   |
| Receivables from non-exchange transactions              | 1   | 1 184              | 27                     | -                    | -                          | -                        | -                          | -                      | -                   | 27                       | 28                        | 30                        |
| Current portion of non-current receivables              | 2   | -                  | 28                     |                      |                            |                          |                            | -                      | -                   | 28                       | 29                        | 31                        |
| Inventory   |     | 42 245             | 810                    | -                    | -                          | -                        | -                          | -                      | -                   | 810                      | 45 287                    | 50 927                    |
| VAT   |     | 36 533             | 58 221                 |                      |                            |                          |                            | -                      | -                   | 58 221                   | -                         | -                         |
| Other current assets                                    |     | _                  | 7 826                  |                      |                            |                          |                            | _                      | -                   | 7 826                    | 8 249                     | 8 702                     |
| Total current assets                                    |     | 1 428 766          | 126 822                | -                    | -                          | -                        | -                          | 8 250                  | 8 250               | 135 072                  | 284 414                   | 300 547                   |
| Non current assets                                      |     |                    |                        |                      |                            |                          |                            |                        |                     |                          | -                         |                           |
| Investments   |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Investment property                                     |     | 414 579            | 442 037                |                      |                            |                          |                            | -                      | -                   | 442 037                  | 465 907                   | 491 532                   |
| Property, plant and equipment                           | 3   | 771 402            | 783 753                | -                    | -                          | -                        | -                          | -                      | -                   | 783 753                  | 821 112                   | 876 021                   |
| Biological assets                                       |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Living and non-living resources                         |     | _                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Heritage assets   |     | 121 522            | 317                    |                      |                            |                          |                            | -                      | -                   | 317                      | 334                       | 352                       |
| Intangible assets                                       |     | 178                | (6)                    |                      |                            |                          |                            | -                      | -                   | (6)                      | (5)                       | (5)                       |
| Trade and other receivables from exchange transactions  |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Non-current receivables from non-exchange transactions  |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Other non-current assets                                |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Total non current assets                                |     | 1 307 681          | 1 226 102              | -                    | -                          | -                        | -                          | -                      | -                   | 1 226 102                | 1 287 348                 | 1 367 900                 |
| TOTAL ASSETS  |     | 2 736 447          | 1 352 924              | -                    | -                          | -                        | -                          | 8 250                  | 8 250               | 1 361 174                | 1 571 761                 | 1 668 447                 |
| LIABILITIES   |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Current liabilities                                     |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Bank overdraft  |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Financial liabilities                                   |     | (20 400)           | (2 732)                | -                    | -                          | -                        | -                          | -                      | -                   | (2 732)                  | 1 778                     | 754                       |
| Consumer deposits                                       |     | -                  | 4 822                  |                      |                            |                          |                            | -                      | -                   | 4 822                    | 5 083                     | 5 362                     |
| Trade and other payables from exchange transactions     | l   | 1 428 705          | 424 082                | -                    | -                          | -                        | -                          | -                      | -                   | 424 082                  | 446 897                   | 471 332                   |
| Trade and other payables from non-exchange transactions |     | -                  | 0                      | -                    | -                          | -                        | -                          | -                      | -                   | 0                        | 0                         | 0                         |
| Provisions  |     | 18 557             | 5 987                  |                      |                            |                          |                            | -                      | -                   | 5 987                    | 6 310                     | 6 657                     |
| VAT   |     | 32 475             | 53 672                 |                      |                            |                          |                            | -                      | -                   | 53 672                   | 56 571                    | 59 682                    |
| Other current liabilities                               |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Total current liabilities                               |     | 1 459 338          | 485 832                | -                    | -                          | -                        | -                          | -                      | -                   | 485 832                  | 516 638                   | 543 787                   |
| Non current liabilities                                 |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Borrowing   | 1   | 61 031             | 42 561                 | -                    | -                          | -                        | -                          | -                      | -                   | 42 561                   | 44 859                    | 47 326                    |
| Provisions  | 1   | 103 193            | 114 101                | -                    | -                          | -                        | -                          | -                      | -                   | 114 101                  | 120 262                   | 126 876                   |
| Long term portion of trade payables                     |     | -                  | -                      |                      |                            |                          |                            | -                      | -                   | -                        | -                         | -                         |
| Other non-current liabilities                           |     | -                  | 42 021                 |                      |                            |                          |                            | -                      | -                   | 42 021                   | 44 291                    | 46 727                    |
| Total non current liabilities                           |     | 164 224            | 198 683                | -                    | -                          | -                        | -                          | -                      | -                   | 198 683                  | 209 412                   | 220 929                   |
| TOTAL LIABILITIES                                       |     | 1 623 562          | 684 515                | -                    | -                          | -                        | -                          | -                      | -                   | 684 515                  | 726 050                   | 764 716                   |
| NET ASSETS  | 2   | 1 112 885          | 668 409                | -                    | -                          | -                        | -                          | 8 250                  | 8 250               | 676 659                  | 845 711                   | 903 731                   |
| COMMUNITY WEALTH/EQUITY                                 |     |                    |                        |                      |                            |                          |                            |                        |                     |                          |                           |                           |
| Accumulated Surplus/(Deficit)                           |     | 1 334 719          | 964 264                | -                    | -                          | -                        | -                          | 8 250                  | 8 250               | 972 514                  | 1 043 571                 | 1 109 525                 |
| Funds and Reserves                                      |     | -                  | 12 193                 | -                    | -                          | -                        | -                          | -                      | -                   | 12 193                   | 12 851                    | 13 558                    |
| Other TOTAL COMMUNITY WEALTH/EQUITY                     |     | <br>1 334 719      | _<br>976 457           | -                    | -                          |                          | -                          | -                      | 0.050               | 984 707                  | 1 056 400                 | - 4 4 3 3 6 3 3           |
|   | 1   | 1 334 / 19         | 9/043/                 | -                    |                            | -                        | -                          | 8 250                  | 8 250               | 904 / 0/                 | 1 056 422                 | 1 123 083                 |

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts - Other' Adjustants proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

## LIM334 Ba-Phalaborwa - Table B7 Adjustments Budget Cash Flows -

|  |     |                    |                |              |                       | dget Year 2023      |                       |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                    | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands                                    |     | A                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                           |                           |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates                                 |     | 127 344            | 127 344        |              |                       |                     |                       | -              | -              | 127 344            |                           | 218 951                   |
| Service charges                                |     | 155 806            | 155 153        |              |                       |                     |                       | -              | -              | 155 153            |                           | 261 779                   |
| Other revenue                                  |     | 85 748             | 22 774         |              |                       |                     |                       | -              | -              | 22 774             | 84 557                    | 90 710                    |
| Transfers and Subsidies - Operational          | 1   | 207 443            | 207 443        |              |                       |                     |                       | 8 250          | 8 250          | 215 693            | 229 308                   | 225 601                   |
| Transfers and Subsidies - Capital              | 1   | 56 586             | 49 066         |              |                       |                     |                       | -              | -              | 49 066             | 49 297                    | 51 404                    |
| Interest                                       |     | 2 613              | 5 113          |              |                       |                     |                       | -              | -              | 5 113              | 2 741                     | 2 870                     |
| Dividends                                      |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                         | -                         |
| Payments                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Suppliers and employees                        |     | (644 125)          | (583 194)      |              |                       |                     |                       | -              | -              | (583 194           | ) (609 790)               | (655 740                  |
| Finance charges                                |     | (2 481)            | (2 481)        |              |                       |                     |                       | -              | -              | (2 481             | ) (2 602)                 | (2 724                    |
| Transfers and Subsidies                        | 1   | (1 020)            | (1 020)        |              |                       |                     |                       | -              | -              | (1 020)            | ) (1 070)                 | (1 120                    |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | (12 086)           | (19 802)       | -            | -                     | -                   | -                     | 8 250          | 8 250          | (11 552            | ) 186 403                 | 191 730                   |
| 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                                 |     | (65 074)           | (56 426)       |              |                       |                     |                       | -              | -              | (56 426            | ) (56 692)                | (59 115                   |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (65 074)           | (56 426)       | -            | -                     | -                   | -                     | -              | -              | (56 426            | ) (56 692)                | (59 115                   |
| 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)       |              |                       |                     |                       | -              | -              | (20 400)           | (20 400)                  | (20 400                   |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | (20 400)           | (20 400)       | -            | -                     | -                   | -                     | -              | -              | (20 400            | ) (20 400)                | (20 400                   |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     | (97 560)           | (96 628)       | -            | -                     | -                   | -                     | 8 250          | 8 250          | (88 378            | ) 109 311                 | 112 216                   |
| Cash/cash equivalents at the year begin:       | 2   | 58 521             | 44 090         |              |                       |                     |                       | -              | -              | 44 090             | 46 471                    | 49 027                    |
| Cash/cash equivalents at the year end:         | 2   | (39 039)           | (52 538)       | -            | -                     | -                   | -                     | 8 250          | 8 250          | (44 288)           | ) 155 782                 | 161 243                   |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); error correction

9. G = B + C + D + E + F

### LIM334 Ba-Phalaborwa - Table B8 Cash backed reserves/accumulated surplus reconciliation -

|  |     |                    | Budget Year 2023/24 |                 |                       |                     |                       |                   |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|---------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                | Ref | Original<br>Budget | Prior<br>Adjusted   | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                |     | А                  | 3<br>A1             | 4<br>B          | 5                     | 6<br>D              | 7                     | 8                 | 9<br>G         | 10<br>H            |                           |                           |
| Cash and investments available             |     | A                  | A1                  | D               | U U                   | U                   | E                     | г                 | 9              | п                  |                           |                           |
| Cash/cash equivalents at the year end      | 1   | (39 039)           | (52 538)            | _               | _                     |                     | _                     | 8 250             | 8 250          | (44 288)           | 155 782                   | 161 243                   |
|  |     | . ,                |                     |                 |                       | -                   | -                     | 0 200             | 0 200          | ,                  |                           |                           |
| Other current investments > 90 days        |     | (57 674)           | (41 170)            | -               | -                     | -                   | -                     | -                 | -              | (41 170)           | (41 851)                  | (43 511)                  |
| Non current assets - Investments           | 1   | -                  | -                   | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Cash and investments available:            |     | (96 713)           | (93 707)            | -               | -                     | -                   | -                     | 8 250             | 8 250          | (85 457)           | 113 931                   | 117 732                   |
| Applications of cash and investments       |     |                    |                     |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Unspent conditional transfers              |     | -                  | -                   | -               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Unspent borrowing                          |     |                    |                     |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Statutory requirements                     |     |                    |                     |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Other working capital requirements         | 2   | 104 699            | 307 775             |                 |                       |                     |                       | (5 901)           | (5 901)        | 301 874            | 299 492                   | 316 663                   |
| Other provisions                           |     |                    |                     |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Long term investments committed            |     | -                  | -                   |                 |                       |                     |                       | -                 | -              | -                  | -                         | -                         |
| Reserves to be backed by cash/investments  |     | -                  | -                   |                 |                       |                     |                       | -                 | -              | -                  | -                         | -                         |
| Total Application of cash and investments: |     | 104 699            | 307 775             | -               | -                     | -                   | -                     | (5 901)           | (5 901)        | 301 874            | 299 492                   | 316 663                   |
| Surplus(shortfall)                         |     | (201 412)          | (401 482)           | -               | -                     | -                   | -                     | 14 151            | 14 151         | (387 331)          | (185 561)                 | (198 931)                 |

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - includes sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1) + G

| Other working capital requirements  |           |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Debtors                             | 1 324 006 | 116 307   | 122 209   | 147 405   | 154 669   |
| Creditors due                       | 1 428 705 | 424 082   | 424 082   | 446 897   | 471 332   |
| Total                               | (104 699) | (307 775) | (301 874) | (299 492) | (316 663) |
|                                     |           |           |           |           |           |
| Debtors collection assumptions:     |           |           |           |           |           |
| Balance outstanding - debtors       | 1 447 885 | 153 699   | 161 498   | 125 194   | 131 887   |
| Estimate of debtors collection rate | 91%       | 76%       | 76%       | 118%      | 117%      |
|                                     |           |           |           |           |           |

## LIM334 Ba-Phalaborwa - Table B9 Asset Management -

| Deservice/fear                                 | 5.  |                    |                        | ,                    |                            | Budget Y<br>+2 2025/2     |                             |                         |                      |                          |                    |                 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|---------------------------|-----------------------------|-------------------------|----------------------|--------------------------|--------------------|-----------------|
| Description                                    | Ref | Original<br>Budget | Prior<br>Adiusted<br>7 | Accum.<br>Funds<br>8 | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt<br>11 | Other<br>Adjusts.<br>12 | Total Adjusts.<br>13 | Adjusted<br>Budget<br>14 | Adjusted<br>Budget | Adjust<br>Budge |
| housands                                       |     | A                  | A1                     | В                    | С                          | D                         | E                           | F                       | G                    | Н                        |                    | <u> </u>        |
| PITAL EXPENDITURE                              |     |                    |                        |                      |                            |                           |                             |                         |                      |                          |                    |                 |
| Total New Assets to be adjusted                | 1   | 33 294             | 24 544                 | -                    | -                          | -                         | -                           | -                       | -                    | 24 544                   | 30 781             | 51              |
| Roads Infrastructure                           |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | 13 800             | 3               |
| Storm water Infrastructure                     |     | 10 000             | 6 250                  | -                    | -                          | -                         | -                           | -                       | -                    | 6 250                    | -                  |                 |
| Electrical Infrastructure                      |     | 20 794             | 15 794                 | -                    | -                          | -                         | -                           | -                       | -                    | 15 794                   | 16 981             | 1               |
| Water Supply Infrastructure                    |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Sanitation Infrastructure                      |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Solid Waste Infrastructure                     |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Rail Infrastructure                            |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Coastal Infrastructure                         |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Information and Communication Infrastructure   |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Infrastructure                                 |     | 30 794             | 22 044                 | -                    | -                          | -                         | -                           | -                       | -                    | 22 044                   | 30 781             |                 |
| Community Facilities                           |     | 1 000              | 1 000                  | -                    | -                          | -                         | -                           | -                       | -                    | 1 000                    | -                  |                 |
| Sport and Recreation Facilities                |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Community Assets                               |     | 1 000              | 1 000                  | -                    | -                          | -                         | -                           | -                       | _                    | 1 000                    | -                  |                 |
| Heritage Assets                                |     | -                  | -                      | _                    | -                          | -                         | -                           | _                       | -                    | _                        | -                  |                 |
| Revenue Generating                             |     | _                  | -                      | -                    | _                          | -                         | _                           | _                       | -                    | _                        | _                  |                 |
| Non-revenue Generating                         |     | -                  | _                      | _                    | _                          | _                         | _                           | _                       | _                    | _                        | _                  |                 |
| Investment properties                          |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | _                    |                          | -                  | <u> </u>        |
|  |     |                    |                        |                      |                            |                           |                             |                         |                      |                          |                    |                 |
| Operational Buildings                          |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Housing  |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | +               |
| Other Assets                                   | 6   | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Biological or Cultivated Assets                |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Servitudes                                     |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Licences and Rights                            |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | <u> </u>        |
| Intangible Assets                              |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Computer Equipment                             |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Furniture and Office Equipment                 |     | 1 500              | 1 500                  | -                    | -                          | -                         | -                           | -                       | -                    | 1 500                    | -                  |                 |
| Machinery and Equipment                        |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Transport Assets                               |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | _                        | -                  |                 |
| Land   |     | _                  | -                      | _                    | _                          | -                         | _                           | _                       | -                    | _                        | _                  |                 |
| Zoo's, Marine and Non-biological Animals       |     | _                  | -                      | _                    | _                          | -                         | _                           | _                       | _                    | _                        | _                  |                 |
| Mature   |     | _                  | _                      |                      | _                          | _                         | -                           | _                       |                      | -                        |                    |                 |
|  |     |                    |                        | -                    |                            |                           | -                           |                         | -                    | -                        | -                  |                 |
| Immature                                       |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Living Resources                               |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| otal Renewal of Existing Assets to be adjusted | 2   | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Roads Infrastructure                           |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Storm water Infrastructure                     |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Electrical Infrastructure                      |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Water Supply Infrastructure                    |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Sanitation Infrastructure                      |     | _                  | -                      | -                    | _                          | -                         | -                           | -                       | _                    | -                        | -                  |                 |
| Solid Waste Infrastructure                     |     | _                  | _                      | _                    | _                          | _                         | _                           | _                       | _                    | _                        | -                  |                 |
| Rail Infrastructure                            |     | _                  | _                      | _                    | _                          | _                         | _                           | _                       | _                    | _                        | _                  |                 |
|  |     | -                  |                        | -                    |                            | -                         | -                           | -                       | _                    | -                        | _                  |                 |
| Coastal Infrastructure                         |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Information and Communication Infrastructure   |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | +               |
| Infrastructure                                 |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | 1               |
| Community Facilities                           |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Sport and Recreation Facilities                |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | <u> </u>        |
| Community Assets                               |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Heritage Assets                                |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Revenue Generating                             |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Non-revenue Generating                         |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Investment properties                          |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | Τ               |
| Operational Buildings                          |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Housing  |     | -                  | _                      | -                    | _                          | -                         | -                           | _                       | -                    | -                        | -                  |                 |
| Other Assets                                   | 6   |                    | _                      | _                    |                            |                           | _                           |                         | _                    | _                        | _                  | +               |
| Biological or Cultivated Assets                | 3   | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | _                  | 1               |
| -  |     |                    |                        |                      |                            |                           |                             |                         |                      |                          |                    |                 |
| Servitudes                                     |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Licences and Rights                            |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | +               |
| Intangible Assets                              |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | 1               |
| Computer Equipment                             |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Furniture and Office Equipment                 |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Machinery and Equipment                        |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  |                 |
| Transport Assets                               |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | 1               |
| Land   |     | _                  | _                      | -                    | _                          | -                         | -                           | _                       | -                    | -                        | -                  |                 |
| Zoo's, Marine and Non-biological Animals       |     | _                  | _                      | _                    | _                          | _                         | _                           | _                       | _                    | _                        | _                  | 1               |
| -  |     | -                  |                        |                      |                            |                           |                             |                         |                      | -                        |                    | 1               |
| Mature   |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | 1               |
| Immature                                       |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | +               |
| Living Resources                               |     | -                  | -                      | -                    | -                          | -                         | -                           | -                       | -                    | -                        | -                  | 1               |

| Total Upgrading of Existing Assets to be adjusted | <u>2a</u> | 31 472          | 32 702          | - | - | - 1 | - | - 1 | - 1 | 32 702          | 24 196      | 5 680       |
|---|-----------|-----------------|-----------------|---|---|-----|---|-----|-----|-----------------|-------------|-------------|
| Roads Infrastructure                              | <u>20</u> | 16 472          | 23 472          | _ | _ | _   | _ | _   | _   | 23 472          | 13 308      | 5 680       |
| Storm water Infrastructure                        |           | -               | - 20 472        | _ | _ | _   | _ | _   | _   | -               | -           |             |
| Electrical Infrastructure                         |           | -               | _               | - | - | _   | _ | _   | -   | -               | -           | _           |
| Water Supply Infrastructure                       |           | _               | _               | - | - | -   | - | -   | -   | -               | -           | _           |
| Sanitation Infrastructure                         |           | -               | _               | - | - | _   | _ | _   | -   | -               | -           | _           |
| Solid Waste Infrastructure                        |           | _               | _               | - | - | _   | _ | _   | _   | -               | _           | _           |
| Rail Infrastructure                               |           | -               | _               | - | - | _   | _ | _   | -   | -               | -           | _           |
| Coastal Infrastructure                            |           | -               | _               | - | - | _   | - | _   | -   | -               | -           | -           |
| Information and Communication Infrastructure      |           | -               | _               | - | - | _   | - | _   | -   | -               | -           | _           |
| Infrastructure                                    |           | 16 472          | 23 472          | - | - | _   | - | _   | -   | 23 472          | 13 308      | 5 680       |
| Community Facilities                              |           | -               | -               | - | - | -   | _ | -   | _   |                 | -           | -           |
| Sport and Recreation Facilities                   |           | 15 000          | 9 230           | - | - | -   | _ | -   | _   | 9 230           | 10 888      | _           |
| Community Assets                                  |           | 15 000          | 9 230           | - | - | -   | - | -   | -   | 9 230           | 10 888      | -           |
| Heritage Assets                                   |           | -               | -               | - | - | -   | _ | -   | _   | -               | -           | _           |
| Revenue Generating                                |           | -               | _               | - | - | _   | - | _   | -   | -               | -           | -           |
| Non-revenue Generating                            |           | -               | -               | - | - | _   | _ | _   | -   | -               | -           | _           |
| Investment properties                             |           | -               | -               | - | - | _   | _ | _   | -   | -               | -           | -           |
| Operational Buildings                             |           | -               | _               | - | - | _   | - | _   | -   | -               | -           | -           |
| Housing   |           | _               | _               | - | - | _   | _ | _   | -   | -               | _           | -           |
| Other Assets                                      | 6         | -               | -               | - | - | _   | _ | _   | _   | -               | -           | -           |
| Biological or Cultivated Assets                   | , i       | _               | _               | _ | _ | _   | _ | _   | _   | _               | _           | _           |
| 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          |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Mature<br>Immature                                |           | -               | -               | - |   |     |   |     | -   | -               | -           | -           |
| Living Resources                                  |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
|   |           |                 |                 |   |   |     |   |     |     |                 |             |             |
| Total Capital Expenditure to be adjusted          | 4         | 64 766          | 57 246          | - | - | -   | - | -   | -   | 57 246          | 54 977      | 57 084      |
| Roads Infrastructure                              |           | 16 472          | 23 472          | - | - | -   | - | -   | -   | 23 472          | 27 108      | 39 559      |
| Storm water Infrastructure                        |           | 10 000          | 6 250           | - | - | -   | - | -   | -   | 6 250           | -           | -           |
| Electrical Infrastructure                         |           | 20 794          | 15 794          | - | - | -   | - | -   | -   | 15 794          | 16 981      | 17 525      |
| Water Supply Infrastructure                       |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Sanitation Infrastructure                         |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Solid Waste Infrastructure                        |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Rail Infrastructure                               |           | -               | -               | - | - | -   |   | -   | -   | -               | -           | -           |
| Coastal Infrastructure                            |           | -               | -               | - | - | -   |   | -   | -   | -               | -           | -           |
| Information and Communication Infrastructure      |           |                 | -               |   |   | -   | - | -   | -   | -               | -           | -<br>57.094 |
| Infrastructure<br>Community Facilities            |           | 47 266<br>1 000 | 45 516<br>1 000 | - | - | -   |   | -   |     | 45 516<br>1 000 | 44 089<br>- | 57 084      |
| Sport and Recreation Facilities                   |           | 15 000          | 9 230           | _ | _ | _   | _ | _   | _   | 9 230           | -<br>10 888 | -           |
| Community Assets                                  |           | 16 000          | 9 230<br>10 230 |   |   | _   |   | _   | _   | 9 230           | 10 888      | _           |
| Heritage Assets                                   |           |                 | 10 230          | - | - |     | _ |     | _   | 10 230          | - 10 000    | -           |
| 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                    |           | 1 500           | 1 500           | - | - | -   | - | -   | -   | 1 500           | -           | -           |
| Machinery and Equipment                           |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Transport Assets                                  |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Land  |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Zoo's, Marine and Non-biological Animals          |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Mature  |           | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
|   | 1         | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |
| Immature  |           | _               |                 |   |   |     |   |     |     |                 |             |             |
| Immature<br>Living Resources                      | 4         | -               | -               | - | - | -   | - | -   | -   | -               | -           | -           |

| SSET REGISTER SUMMARY - PPE (WDV)            | 5   | 1 194 527 | 1 138 731 | -           | -    | -         | -    | -   | -      | 1 138 731 | 1 195 259 | 1 270 746 |
|--|-----|-----------|-----------|-------------|------|-----------|------|-----|--------|-----------|-----------|-----------|
| Roads Infrastructure                         | 1 ' | 329 561   | 395 738   | / /         | //   | //        | //   |     | -      | 395 738   | 416 675   |           |
| Storm water Infrastructure                   | 1 ' | (27 531)  | (33 101)  |             |      | (         | (    | -   | -      | (33 101)  |           |           |
| Electrical Infrastructure                    | 1 ' | 14 239    | 12 239    |             |      | (         | (    |     | -      | 12 239    | 10 136    | 10 41     |
| Water Supply Infrastructure                  | 1 ' | - )       | -         |             |      | (         | (    |     | -      | -         | -         | -         |
| Sanitation Infrastructure                    | 1 ' | - )       |           |             |      |           | (    |     | -      | -         |           | -         |
| Solid Waste Infrastructure                   | 1 ' | -         |           |             |      | (         | (    |     | -      | -         | -         | -         |
| Rail Infrastructure                          | 1 ' |           |           |             |      | 1         | (    |     | -      | -         |           | -         |
| Coastal Infrastructure                       | 1 ' | -         | -         |             |      | (         | (    | -   | -      | -         | -         | -         |
| Information and Communication Infrastructure | 1 ' | - )       | -         |             |      | (         | (    |     | -      | -         |           | -         |
| Infrastructure                               | 1 ' | 316 269   | 374 875   | -           | -    | -         | -    | -   | -      | 374 875   | 387 258   | 428 54    |
| Community Assets                             | 1 ' | 325 607   | 263 800   | /           | I    | 1         | 1    | _   | _      | 263 800   | 286 251   | 290 554   |
| Heritage Assets                              | 1 ' | 121 522   | 263 800   |             |      |           |      |     |        | 263 800   | 286 251   | 290 554   |
| -  | 1 ' |           |           |             |      |           |      |     |        |           |           |           |
| Investment properties                        | 1 ' | 414 579   | 442 037   | ()          |      |           |      |     | -      | 442 037   | 465 907   | 491 532   |
| Other Assets                                 | 1 ' | (51 571)  | (34 571)  |             |      | (         | (    | -   | -      | (34 571)  | (36 373)  | (37 264   |
| Biological or Cultivated Assets              | 1 ' | - /       | -         |             | (    | (         | (    |     | , – '  | -         | -         | -         |
| Intangible Assets                            | 1 ' | 178       | (6)       | Λ 7         |      | ()        | ()   | -   | -      | (6)       | (5)       | ) (!      |
| Computer Equipment                           | 1 ' | (496)     | (2 896)   |             |      | (         | (    |     | -      | (2 896)   |           |           |
| Furniture and Office Equipment               | 1 ' | 1 529     | 1 651     |             |      |           | (    | -   | -      | 1 651     | 436       | 463       |
| Machinery and Equipment                      | 1 ' | (10 078)  | 9 532     |             |      |           |      |     | -      | 9 532     | 5 220     | 5 562     |
| Transport Assets                             | 1 ' | 2 278     | 9 280     |             |      |           |      |     | -      | 9 280     | 10 110    | 10 688    |
| Land   | 1 ' | 74 711    | 74 711    |             |      | (         | (    |     | -      | 74 711    | 78 745    | 83 076    |
| Zoo's, Marine and Non-biological Animals     | 1 ' | -         | -         |             |      |           |      | _   | _      | -         | -         | -         |
| Living Resources                             | 1 ' |           |           |             |      | 1         | ()   |     | ۱<br>۱ | /         | -         | -         |
| DTAL ASSET REGISTER SUMMARY - PPE (WDV)      | 5   | 1 194 527 | 1 138 731 | -           | -    | -         | -    | -   | -      | 1 138 731 | 1 195 259 | 1 270 74  |
|  |     |           | ,         | · · · · · · | ,    | · · · · · | ,    |     | 1      | 1         |           |           |
|  | 1 ' | 70 005    | 70.005    | 1 '         | 1    | 1 1       | j j  |     | l I    | 70.005    | 20 470    | 77.07     |
| Depreciation & asset impairment              | 1 ' | 79 285    | 79 285    | -           | -    | -         | -    | -   | -      | 79 285    | 83 170    | 77 07     |
| Repairs and Maintenance by asset class       | 3   | 23 884    | 19 549    | -           | -    | -         | -    | -   | -      | 21 949    | 14 669    | 15 35     |
| Roads Infrastructure                         | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Storm water Infrastructure                   | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Electrical Infrastructure                    | 1 ' | 15 012    | 13 812    | -           | -    | -         | -    | -   | -      | 13 812    | 7 881     | 8 25      |
| Water Supply Infrastructure                  | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Sanitation Infrastructure                    | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Solid Waste Infrastructure                   | 1 ' | 3 406     | 3 406     | -           | -    | -         | -    | -   | -      | 3 406     | 3 573     | 3 74      |
| Rail Infrastructure                          | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Coastal Infrastructure                       | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Information and Communication Infrastructure | 1 ' | 1 400     | 700       | -           | -    | -         | -    | -   | -      | 700       | 1 469     | 1 53      |
| Infrastructure                               | 1 ' | 19 819    | 17 919    | -           | -    | -         | -    | -   | -      | 17 919    | 12 923    | 13 53     |
| Community Facilities                         | 1 ' | 634       | 454       | -           | -    | -         | -    | -   | -      | 454       | 665       | 69        |
| Sport and Recreation Facilities              | 1 ' | 8         | 8         |             | -    | -         | -    | -   | -      | 8         | 8         |           |
| Community Assets                             | 1 ' | 642       | 462       |             | -    | -         | -    | -   | -      | 462       | 674       | 70        |
| Heritage Assets                              | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Revenue Generating                           | 1 ' | _         | _         | _           | _    | _         | _    | _   | _      | -         | _         | _         |
| Non-revenue Generating                       | 1 ' | _         | _         | _           | _    | _         | _    | _   | _      | _         | _         |           |
| Investment properties                        | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Operational Buildings                        | 1 ' | 2 400     | _         | _           | -    | _         | _    | _   | _      | 2 400     | _         | _         |
|  | 1 ' | 2 400     | _         | _           | 1 27 | -         | 1 [] | _   | _      | 2 TUV     | _         |           |
| Housing<br>Other Assets                      | 1 ' | 2 400     | -         |             | -    | -         | -    | -   | -      | 2 400     | -         | -         |
|  | 1 ' |           |           |             |      |           |      |     |        |           |           |           |
| Biological or Cultivated Assets              | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Servitudes                                   | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Licences and Rights                          | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Intangible Assets                            | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Computer Equipment                           | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Furniture and Office Equipment               | 1 ' | 155       | 100       | -           | -    | -         | -    | -   | -      | 100       | 163       | 17        |
| Machinery and Equipment                      | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         |           |
| Transport Assets                             | 1 ' | 867       | 1 067     | -           | -    | -         | -    | -   | -      | 1 067     | 910       | 9         |
| Land   | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         | -         |
| Zoo's, Marine and Non-biological Animals     | 6   | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         |           |
| Mature                                       | 1 ' | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         |           |
| Wataro                                       | 1   | 1 .       |           | 1 .         | 1 .  | 1         | 1 1  | 1 1 |        | 1         | 1         | _         |
| Immature                                     | ι,  | -         | -         | -           | -    | -         | -    | -   | -      | -         | -         |           |
|  | ļ   |           | -         |             | -    |           |      |     |        | -         | -         |           |

| Renewal and upgrading of Existing Assets as % of total ca<br>Renewal and upgrading of Existing Assets as % of deprec |      | 57.1%<br>41.2% |  |  |  | 57.1%<br>41.2% | 44.0%<br>29.1% | 10.0%<br>7.4% |
|--|------|----------------|--|--|--|----------------|----------------|---------------|
| R&M as a % of PPE  | 2.0% | 1.7%           |  |  |  | 1.9%           | 1.2%           | 1.2%          |
| Renewal and upgrading and R&M as a % of PPE  | 4.6% | 4.6%           |  |  |  | 4.8%           | 3.3%           | 1.7%          |
|  |      |                |  |  |  |                |                |               |

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

- | 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

### LIM334 Ba-Phalaborwa - Table B10 Basic service delivery measurement -

|   |     |                    |                 |              | B                     | udget Year 2023/    | 24                    |                |                |                    | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---|-----|--------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref | Original<br>Budget |                 | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     | А                  | 7<br>A1         | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| Household service targets   | 1   |                    |                 | _            | Ū                     |                     |                       |                | Ŭ              |                    |                           |                           |
| Water:<br>Piped water inside dwelling   |     |                    | 15              |              |                       |                     |                       |                | _              | 0                  | 15                        | 15                        |
| Piped water inside vweining<br>Piped water inside yard (but not in dwelling)  |     |                    | 19              |              |                       |                     |                       |                | _              | 0                  | 19                        |                           |
| Using public tap (at least min.service level)   | 2   |                    | 3812            |              |                       |                     |                       |                | -              | 4                  | 3812                      |                           |
| Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total                              |     |                    | 413<br>4        |              |                       |                     |                       |                | -              | 0                  | 0                         | 0                         |
| Using public tap (< min.service level)  | 3   | -                  | 4               | -            | -                     | -                   | -                     | -              | -              | 4                  | 4                         | 4                         |
| Other water supply (< min.service level)<br>No water supply   | 3,4 |                    | 4259            |              |                       |                     |                       |                | -              | 4                  | 4259                      | 4259                      |
| Below Minimum Servic Level sub-total  |     | -                  | 4               | -            | -                     | -                   | -                     | -              | -              | 4                  | 4                         |                           |
| Total number of households  | 5   | -                  | 9               | -            | -                     | -                   | -                     | -              | -              | 9                  | 9                         | 9                         |
| Sanitation/sewerage:  |     |                    | 16638           |              |                       |                     |                       |                |                | 16 638             | 16638                     | 40000                     |
| Flush toilet (connected to sewerage)<br>Flush toilet (with septic tank)   |     |                    | 860             |              |                       |                     |                       |                | -              | 860                | 860                       | 16638                     |
| Chemical toilet   |     |                    | 424             |              |                       |                     |                       |                | -              | 424                | 424                       |                           |
| Pit toilet (ventilated)   |     |                    | 6718            |              |                       |                     |                       |                | -              | 6 718              | 6718                      |                           |
| Other toilet provisions (> min.service level)<br>Minimum Service Level and Above sub-total                                |     | -                  | 10833<br>35 473 | -            | -                     |                     | -                     | -              | -              | 10 833<br>35 473   | 10833<br>35 473           | 10833<br>35 473           |
| Bucket toilet   |     | -                  | 35 47 3         |              | _                     | -                   | -                     | _              | -              | 35 47 3            | 35 4/3                    |                           |
| Other toilet provisions (< min.service level)   |     |                    | 864             |              |                       |                     |                       |                | -              | 864                | 864                       | 864                       |
| No toilet provisions  |     |                    | 4698            |              |                       |                     |                       |                | -              | 4 698              | 4698                      |                           |
| Below Minimum Servic Level sub-total Total number of households   | 5   | -                  | 5 642<br>41 115 | -            | -                     | -                   | -                     | -              | -              | 5 642<br>41 115    | 5 642<br>41 115           | 5 642<br>41 115           |
|   | 9   | -                  | 41 113          | -            | -                     | -                   | -                     | -              | -              | 41 115             | 41 115                    | 41 113                    |
| Energy:<br>Electricity (at least min. service level)  |     |                    | 37345           |              |                       |                     |                       |                | _              | 37 345             | 37345                     | 37345                     |
| Electricity (a reast min. service level)  |     |                    | 57545           |              |                       |                     |                       |                | -              |                    | 07040                     | 01040                     |
| Minimum Service Level and Above sub-total   |     | -                  | 37 345          | -            | -                     | -                   | -                     | -              | -              | 37 345             | 37 345                    | 37 345                    |
| Electricity (< min.service level)   |     |                    |                 |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Electricity - prepaid (< min. service level)<br>Other energy sources  |     |                    |                 |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Below Minimum Servic Level sub-total  |     | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| 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                     |                           |
| Minimum Service Level and Above sub-total<br>Removed less frequently than once a week                                     |     | -                  | 20 066<br>257   | -            | -                     | -                   | -                     | -              | -              | 20 066<br>257      | 20 066                    | 20 066                    |
| Using communal refuse dump  |     |                    | 684             |              |                       |                     |                       |                | -              | 684                | 684                       |                           |
| Using own refuse dump   |     |                    | 17849           |              |                       |                     |                       |                | -              | 17 849             | 17849                     |                           |
| Other rubbish disposal<br>No rubbish disposal   |     |                    | 327             |              |                       |                     |                       |                | -              | 327<br>1 933       | 327<br>1933               |                           |
| Below Minimum Servic Level sub-total  |     | -                  | 1933<br>21 050  | -            | -                     | -                   | -                     | -              | -              | 21 050             | 21 050                    | 21 050                    |
| Total number of households  | 5   | -                  | 41 116          | -            | -                     | -                   | -                     | -              | -              | 41 116             | 41 116                    | 41 116                    |
| Hausahalda rassiying Free Dasia Sarying   | 15  |                    |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| Households receiving Free Basic Service<br>Water (6 kilolitres per household per month)                                   | 15  | 1                  | _               | _            | _                     | -                   | -                     | _              | -              | 1                  | 1                         | 1                         |
| Sanitation (free minimum level service)   |     | 1                  | -               | -            | -                     | -                   | -                     | -              | -              | 1                  | 1                         | 1                         |
| Electricity/other energy (50kwh per household per month)  |     | 1                  | -               | -            | -                     | -                   | -                     | -              | -              | 1                  | 1                         | 1                         |
| Refuse (removed at least once a week)<br>Informal Settlements   |     | 1                  | -               | -            | -                     | -                   | -                     | -              | -              | 1                  | 1                         | 1                         |
| Cost of Free Basic Services provided (R'000)  | 16  |                    |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per indigent household per month)   |     | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (free sanitation service to indigent households)   |     | -                  | -               | -            | -                     | -                   |                       | -              | -              | -                  | -                         | -                         |
| Electricity/other energy (50kwh per indigent household per month)<br>Refuse (removed once a week for indigent households) |     | -                  |                 |              | -                     | -                   |                       |                | -              | -                  | _                         | -                         |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  |     | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total cost of FBS provided  |     | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Highest level of free service provided  |     |                    |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (R'000 value threshold)<br>Water (kilolitres per household per month)                                      |     |                    |                 |              |                       |                     |                       |                | -              |                    |                           |                           |
| Sanitation (kilolitres per household per month)   |     |                    |                 |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Sanitation (Rand per household per month)   |     |                    |                 |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Electricity (kw per household per month)<br>Refuse (average litres per week)  |     |                    |                 |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Revenue cost of free services provided (R'000)  | 17  |                    |                 |              |                       |                     |                       |                | -              |                    |                           |                           |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  | 11  |                    |                 |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Property rates exemptions, reductions and rebates and impermissable values in   |     |                    |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| excess of section 17 of MPRA)<br>Water (in excess of 6 kilolitres per indigent household per month)                       |     | 14 798             | 14 798          |              | -                     | -                   |                       |                | -              | 14 798             | 15 523                    | 16 253                    |
| Sanitation (in excess of free sanitation service to indigent households)  |     | -                  | -               | -            | _                     | _                   | _                     | _              | -              | -                  | _                         | _                         |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)   |     | 1 279              | 1 279           | -            | -                     | -                   | -                     | -              | -              | 1 279              | 1 467                     | 1 726                     |
| Refuse (in excess of one removal a week for indigent households)<br>Municipal Housing - rental rebates                    |     | 182                | 182             | -            | -                     | -                   | -                     | -              | -              | 182                | 191                       | 200                       |
| Housing - top structure subsidies   | 6   |                    |                 |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Other<br>Total revenue cost of subsidised services provided   |     | 1 461              | 16 260          | -            | -                     | -                   | -                     | -              | -              | 16 260             | 17 182                    | 18 180                    |
| References  | L   | 1401               | 10 200          | -            | -                     | -                   | 1                     | 1              | 1              | 10 200             | 1 17.102                  | 10100                     |

<u>References</u> 1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling 3. Stand distance <= 200m from dwelling

Stand distance <= 200m from dwelling</li>
 Borehole, synthy, rain-water lark etc.
 Borehole, synthy, rain-water lark etc.
 Must agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 Increases of funds approved under MFMA section 31
 Advertione approved in correctnese with MEMA section 20

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government 12. Adjustments bransfers from National or Provincial Government 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a));

13. G = B + C + D + E + F

| Description  | Ref |                    |                        |                      |                            | dget Year 2023           |                             |                         |                |                          | Budget Year<br>+1 2024/25 | Budget Yea<br>+2 2025/26 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-------------------------|----------------|--------------------------|---------------------------|--------------------------|
| Southing   |     | Original<br>Budget | Prior<br>Adiusted<br>6 | Accum.<br>Funds<br>7 | Multi-year<br>capital<br>8 | Unfore.<br>Unavoid.<br>9 | Nat. or Prov.<br>Govt<br>10 | Other<br>Adiusts.<br>11 | Total Adjusts. | Adjusted<br>Budaet<br>13 | Adjusted<br>Budaet        | Adjuste<br>Budaet        |
| thousands  |     | A                  | Ă1                     | B                    | č                          | Ď                        | E                           | F                       | G              | Ĥ                        |                           |                          |
| EVENUE ITEMS<br>on-exchange revenue by source  |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Property rates   |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Total Property Rates   |     | 199 354            | 199 354                |                      |                            |                          |                             | -                       | -              | 199 354                  | 209 123                   | 218                      |
| Less Revenue Foregone (exemptions, reductions and                                      |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| rebates and impermissable values in excess of<br>section 17 of MPRA)                   |     | 14 798             | 14 798                 |                      |                            |                          |                             | _                       | -              | 14 798                   | 15 523                    | 16                       |
| Net Property Rates   |     | 184 556            | 184 556                | -                    | -                          | -                        | -                           | -                       | -              | 184 556                  | 193 599                   | 202                      |
| Exchange revenue service charges   |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Service charges - Electricity  |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Total Service charges - Electricity  |     | 176 860            | 176 860                |                      |                            |                          |                             | -                       | -              | 176 860                  | 202 859                   | 238                      |
| Less Revenue Foregone (in excess of 50 kwh per   |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| indigent household per month)  |     | 1 279              | 1 279                  |                      |                            |                          |                             | -                       | -              | 1 279                    | 1 467                     | 1                        |
| Less Cost of Free Basis Services (50 kwh per<br>indigent household per month)          |     | -                  | -                      | -                    | -                          | -                        | -                           | -                       | -              | -                        | -                         |                          |
| Net Service charges - Electricity  |     | 175 582            | 175 582                | -                    | -                          | -                        | -                           | -                       | -              | 175 582                  | 201 392                   | 237                      |
| Service charges - Water  |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Total Service charges - water  |     | -                  | -                      |                      |                            |                          |                             | -                       | -              | -                        | -                         |                          |
| Less Revenue Foregone (in excess of 6 kilolitres per<br>indigent household per month)  |     | _                  | _                      |                      |                            |                          |                             | _                       | -              | -                        | _                         |                          |
| Less Cost of Free Basis Services (6 kilolitres per                                     |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| indigent household per month)<br>Net Service charges - Water                           |     | -                  | -                      | -                    | -                          | -                        | -                           | -                       |                | -                        | -                         |                          |
| Service charges - Waste Water Management   |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           | <u> </u>                 |
| Total Service charges - Waste Water Management   |     | -                  | -                      |                      |                            |                          |                             | -                       | -              | -                        | -                         |                          |
| Less Revenue Foregone (in excess of free sanitation<br>service to indigent households) | 1   | _                  | _                      |                      |                            |                          |                             | _                       |                | _                        | _                         |                          |
| Less Cost of Free Basis Services (free sanitation                                      | 1   |                    |                        |                      |                            |                          |                             |                         | _              |                          |                           |                          |
| service to indigent households)<br>Net Service charges - Waste Water Management        |     | -                  | -                      | -                    | -                          | -                        | -                           | -                       |                | -                        | -                         | <u> </u>                 |
|  |     | -                  | -                      | -                    | -                          | -                        | -                           | -                       | -              | -                        | -                         | <u> </u>                 |
| Service charges - Waste Management<br>Total refuse removal revenue                     |     | 20 954             | 20 954                 |                      |                            |                          |                             | -                       | -              | 20 954                   | 21 981                    | 23                       |
| Total landfill revenue   | 1   | -                  | -                      |                      |                            |                          |                             | -                       | -              | - 20 304                 | -                         | 2.5                      |
| Less Revenue Foregone (in excess of one removal a<br>week to indigent households)      |     | 182                | 182                    |                      |                            |                          |                             | _                       | -              | 182                      | 191                       |                          |
| Less Cost of Free Basis Services (removed once a                                       |     | 102                | 102                    |                      |                            |                          |                             | _                       | -              | 102                      | 101                       |                          |
| week to indigent households)   |     | -                  | -                      | -                    | -                          | -                        | -                           | -                       |                | -                        | -                         |                          |
| Service charges - Waste Management   |     | 20 772             | 20 772                 | -                    | -                          | -                        | -                           | -                       | -              | 20 772                   | 21 789                    | 22                       |
|  |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| XPENDITURE ITEMS   |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Employee related costs   |     | 400.004            | 400.000                |                      |                            |                          |                             |                         |                | 400.000                  | 440.070                   | 440                      |
| Basic Salaries and Wages<br>Pension and UIF Contributions                              |     | 108 634<br>21 576  | 109 986<br>22 068      |                      |                            |                          |                             | -                       | -              | 109 986<br>22 068        | 113 970<br>22 639         | 119<br>23                |
| Medical Aid Contributions  |     | 11 662             | 11 375                 |                      |                            |                          |                             | - E                     | _              | 11 375                   | 12 234                    | 12                       |
| Overtime   |     | 7 033              | 4 183                  |                      |                            |                          |                             | -                       | -              | 4 183                    | 7 378                     | 7                        |
| Performance Bonus  |     | 8 588              | 8 631                  |                      |                            |                          |                             | -                       | -              | 8 631                    | 9 009                     | 9                        |
| Motor Vehicle Allowance<br>Cellphone Allowance   |     | 21 867<br>1 769    | 20 566<br>1 932        |                      |                            |                          |                             | -                       | -              | 20 566<br>1 932          | 22 945<br>1 856           | 24                       |
| Housing Allowances   |     | 771                | 828                    |                      |                            |                          |                             |                         | _              | 828                      | 808                       | 1 '                      |
| Other benefits and allowances  |     | 6 799              | 6 577                  |                      |                            |                          |                             | -                       | -              | 6 577                    | 7 133                     | 7                        |
| Payments in lieu of leave  |     | 7 740              | 9 630                  |                      |                            |                          |                             | -                       | -              | 9 630                    | 8 120                     | 8                        |
| Long service awards  |     | 67                 | -                      |                      |                            |                          |                             | -                       | -              | 67                       | 71                        |                          |
| Post-retirement benefit obligations<br>Entertainment                                   | 4   | _                  | _                      |                      |                            |                          |                             |                         | -              | _                        | _                         |                          |
| Scarcity   |     | -                  | -                      |                      |                            |                          |                             |                         | -              | _                        | _                         |                          |
| Acting and post related allowance  |     | 3 386              | 4 114                  |                      |                            |                          |                             | -                       | -              | 4 114                    | 3 551                     | 3                        |
| In kind benefits   |     | -                  | -                      |                      |                            |                          |                             | -                       | -              | -                        | -                         |                          |
| sub-total<br>Less: Employees costs capitalised to PPE                                  |     | 199 891            | 199 891                | -                    | -                          | -                        | -                           |                         | -              | 199 957                  | 209 714                   | 219                      |
| Total Employee related costs   | 1   | 199 891            | 199 891                | -                    | -                          | -                        | -                           | -                       | -              | 199 957                  | 209 714                   | 219                      |
|  | 1   |                    |                        | 1                    |                            | 1                        |                             |                         |                |                          | 1                         | 1                        |
| Depreciation and amortisation<br>Depreciation of Property, Plant & Equipment           |     | 79 189             | 79 189                 |                      |                            |                          |                             | -                       |                | 79 189                   | 83 069                    | 76                       |
| Lease amortisation   | 1   | 79 189<br>97       | 79 189<br>97           |                      |                            |                          |                             | 1                       | -              | 79 189<br>97             |                           | /6                       |
| Capital asset impairment   | 1   | -                  | -                      |                      |                            |                          |                             | -                       | -              | -                        | -                         |                          |
| Total Depreciation and amortisation  | 1   | 79 285             | 79 285                 | -                    | -                          | -                        | -                           | -                       | -              | 79 285                   | 83 170                    | 77                       |
| Bulk purchases   |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Electricity Bulk Purchases   | 1.  | 139 479            | 138 279                |                      |                            |                          |                             | -                       | -              | 138 279                  | 159 983                   | 188                      |
| Total bulk purchases   | 1   | 139 479            | 138 279                | -                    | -                          | -                        | -                           | -                       | -              | 138 279                  | 159 983                   | 188                      |
| Fransfers and grants<br>Cash transfers and grants                                      | 1   | 1 020              | 1 020                  |                      |                            |                          |                             | -                       | -              | 1 020                    | 1 070                     | 1                        |
| Non-cash transfers and grants  |     | 1 020              | 1 020                  |                      |                            |                          |                             | -                       | -              | 1 020                    | -                         | 1                        |
| Fotal transfers and grants   | 1   | 1 020              | 1 020                  | -                    | -                          | -                        | -                           | -                       | -              | 1 020                    | 10/0                      | 1                        |
| Contracted services<br>Outsourced Services   |     | 31 779             | 35 964                 |                      |                            |                          |                             | _                       | -              | 35 964                   | 32 770                    | 33                       |
| Consultants and Professional Services  | 1   | 20 635             | 20 470                 |                      |                            |                          |                             |                         | -              | 20 470                   |                           | 22                       |
| Contractors  | 1   | 30 744             | 26 174                 |                      |                            |                          |                             | -                       | -              | 26 174                   | 17 879                    | 18                       |
| otal contracted services   |     | 83 158             | 82 609                 | -                    | -                          | -                        | -                           | -                       | -              | 82 609                   | 71 876                    | 74                       |
| Operational Costs  | 1   |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Collection costs   |     | 1 200              | 1 470                  |                      |                            |                          |                             | -                       | -              | 1 470                    |                           | 1                        |
| Contributions to 'other' provisions<br>Audit fees                                      | 1   | 200<br>5 265       | 200<br>7 265           |                      |                            |                          |                             | 1                       | -              | 200<br>7 265             | 210<br>5 523              | 3                        |
| Other Operational Costs  | 1   | 5 265<br>89 946    | 90 910                 |                      |                            |                          |                             |                         |                | 90 910                   | 93 220                    | 91                       |
| Total Other Operational Costs  | 1   | 96 611             | 99 845                 | -                    | -                          | -                        | -                           | -                       | -              | 99 845                   | 100 212                   | 97                       |
|  |     |                    |                        |                      |                            |                          |                             |                         |                |                          |                           | <u> </u>                 |
| Repairs and Maintenance by Expenditure Item  | 14  |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Employee related costs<br>Inventory Consumed (Project Maintenance)                     | 1   | -<br>23 884        | -<br>19 549            |                      |                            |                          |                             | 1                       | -              | -<br>19 549              | - 14 669                  | 15                       |
| Contracted Services  |     | - 23 004           | - 15 545               |                      |                            |                          |                             | 1                       | _              |                          | -                         |                          |
| Other Expenditure  |     | -                  | _                      |                      |                            |                          |                             | -                       | -              | -                        | -                         |                          |
| otal Repairs and Maintenance Expenditure   | 15  | 23 884             | 19 549                 | -                    | -                          | -                        | -                           | -                       | -              | 19 549                   | 14 669                    | 15                       |
| Inventory Consumed   | 1   |                    |                        |                      |                            |                          |                             |                         |                |                          |                           |                          |
| Inventory Consumed - Water   |     | -                  | _                      | -                    | -                          | -                        | _                           | -                       | -              | -                        | -                         |                          |
|  | 1   | 25 500             | 25 715                 | -                    | -                          | -                        | -                           | -                       | -              | 25 715                   | 26 749                    | 28                       |
| Inventory Consumed - Other<br>Total Inventory Consumed & Other Material                |     | 25 500             | 25 715                 |                      |                            |                          |                             |                         |                | 25 715                   | 26 749                    | 28                       |

<u>References</u>
1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

### LIM334 Ba-Phalaborwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

|   |     |                       |                    |            | Bu           | dget Year 2023 | 6/24          |               |                |                      | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|-----|-----------------------|--------------------|------------|--------------|----------------|---------------|---------------|----------------|----------------------|---------------------------|---------------------------|
| Description   | Ref | Original              | Prior              | Accum.     | Multi-year   | Unfore.        | Nat. or Prov. | Other         | Total Adjusts. | Adjusted             | Adjusted                  | Adjusted                  |
|   |     | Budget                | Adjusted<br>4      | Funds<br>5 | capital<br>6 | Unavoid.<br>7  | Govt<br>8     | Adjusts.<br>9 | 10 10          | Budget<br>11         | Budget                    | Budget                    |
| R thousands   |     | А                     | A1                 | B          | č            | D              | Ē             | F             | G              | Н                    |                           |                           |
| ASSETS<br>Trade and other receivables from exchange transactions  |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Electricity   |     | 255 630               | 129 709            |            |              |                |               | _             | _              | 129 709              | 96 196                    | 101 262                   |
| Water   |     | 1 028 286             | -                  |            |              |                |               | -             | -              | 1 028 286            | -                         | -                         |
| Waste   |     | 188 535               | 196 524            |            |              |                |               | -             | -              | 196 524              | 207 032                   | 218 245                   |
| Waste Water   |     | 181 188               | 12 043             |            |              |                |               | -             | -              | 12 043               | 12 633                    | 13 227                    |
| Other trade receivables from exchange transactions  |     | (16 319)<br>1 637 319 | (7 199)<br>331 077 |            |              |                |               | -             | -              | (7 199)<br>1 359 363 | (12 077)<br>303 785       | (12 565)<br>320 168       |
| Gross: Trade and other receivables from exchange transactions<br>Less: Impairment for debt  | 1   | (190 619)             | (177 432)          |            |              |                |               |               | -              | (177 432)            |                           | (197 014)                 |
| Impairment for Electricity  |     | (67 359)              | (65 888)           |            |              |                |               | -             | -              | (65 888)             |                           | (73 048)                  |
| Impairment for Water  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Impairment for Waste  |     | (123 238)             | (106 144)          |            |              |                |               | -             | -              | (106 144)            | (111 841)                 | (117 961)                 |
| Impairment for Waste Water  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Impairment for other trade receivables from exchange transactions<br>Total net Trade and other receivables from Exchange Transactions |     | (22)<br>1 446 701     | (5 400)<br>153 645 |            |              |                |               | -             | -              | (5 400)<br>1 181 931 | (5 692)<br>116 918        | (6 005)<br>123 155        |
| Four net thate and other recentables from Exchange transactions   |     | 1440701               | 100 040            |            | _            | _              | _             |               | _              | 1101301              | 110 510                   | 120 100                   |
| -<br>Receivables from non-exchange transactions   |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Property rates  |     | 330 448               | 420 143            |            |              |                |               | -             | -              | 420 143              | 366 779                   | 386 697                   |
| Less: Impairment of Property rates  |     | (108 615)             | (108 817)          |            |              |                |               | -             | -              | (108 817)            |                           | (119 921)                 |
| Net Property rates  |     | 221 833               | 311 325            | -          | -            |                |               | -             | -              | 311 325              | 252 640                   | 266 777                   |
| Other receivables from non-exchange transactions<br>Impairment for other receivalbes from non-exchange transactions                   |     | 31 324<br>(30 140)    | 31 324<br>(31 298) |            |              |                |               | -             | -              | 31 324<br>(31 298)   | 33 016<br>(32 988)        | 34 832<br>(34 802)        |
| Net other receivables from non-exchange transactions  |     | 1 184                 | (31 230)           |            |              |                |               |               |                | (31 230)<br>27       | 28                        | 30                        |
| Total net Receivables from non-exchange transactions  |     | 223 018               | 311 352            | -          | -            |                |               | -             | -              | 311 352              | 252 668                   | 266 807                   |
|   |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Inventory   |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Water<br>Occurring Palance  |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Opening Balance<br>System Input Volume  |     | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | -                         | -                         |
| Water Treatment Works   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Bulk Purchases  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Natural Sources   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Authorised Consumption  | 12  | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | -                         | -                         |
| Billed Authorised Consumption<br>Billed Metered Consumption   |     | -                     | -                  | -          | -            | -              |               | -             | -              | -                    | -                         |                           |
| Free Basic Water  |     | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | _                         | -                         |
| Subsidised Water  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Revenue Water   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Billed Unmetered Consumption  |     | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | -                         | -                         |
| Free Basic Water  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Subsidised Water<br>Revenue Water   |     | -                     | -                  |            |              |                |               | -             |                | -                    | _                         | -                         |
| UnBilled Authorised Consumption   |     | -                     | -                  | -          | -            | -              | -             | -             | _              | -                    | -                         | -                         |
| Unbilled Metered Consumption  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Unbilled Unmetered Consumption  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Water Losses  |     | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | -                         | -                         |
| Apparent losses   |     | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | -                         | -                         |
| Unauthorised Consumption<br>Customer Meter Inaccuracies   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | _                         | -                         |
| Real losses   |     | -                     | -                  | -          | -            | -              | -             | -             | _              | -                    | -                         | -                         |
| Leakage on Transmission and Distribution Mains  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Leakage and Overflows at Storage Tanks/Reservoirs   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Leakage on Service Connections up to the point of Customer Meter  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Data Transfer and Management Errors   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Unavoidable Annual Real Losses<br>Non-revenue Water   |     | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | -                         | -                         |
| Closing Balance Water   |     | _                     |                    |            | _            | _              |               | _             | _              |                      | -                         | _                         |
|   |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Agricultural  |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Opening Balance   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | (238)                     | (238)                     |
| Acquisitions<br>Issues  | 13  | -                     | (238)              |            |              |                |               | -             |                | (238)                | 1                         | -                         |
| Adjustments   | 13  | -                     | (230)              |            |              |                |               | _             | -              | (230)                | _                         | _                         |
| Write-offs  | 15  | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Closing balance - Agricultural  |     | -                     | (238)              | -          | -            | -              | -             | -             | -              | (238)                | (238)                     | (238)                     |
|   |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Consumables   |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Standard Rated<br>Opening Balance   |     | 20 610                | -                  |            |              |                |               | _             | -              | 20 610               | 19 871                    | 19 871                    |
| Acquisitions  |     | 20010                 | _                  |            |              |                |               | -             | -              | 20010                | -                         | - 19 07 1                 |
| Issues  | 13  | -                     | (739)              |            |              |                |               | -             | -              | (739)                | -                         | -                         |
| Adjustments   | 14  | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Write-offs  | 15  | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Closing balance - Consumables Standard Rated  |     | 20 610                | (739)              | -          | -            | -              | -             | -             | -              | 19 871               | 19 871                    | 19 871                    |
| Zero Rated<br>Opening Balance   |     | _                     | -                  |            |              |                |               | -             | _              | _                    | _                         | (26 749)                  |
| Acquisitions  |     | -                     | _                  |            |              |                |               | -             | -              | -                    | -                         | (20/49                    |
| Issues  | 13  | -                     | -                  |            |              |                |               | -             | -              | -                    | (26 749)                  | (28 006                   |
| Adjustments   | 14  | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Write-offs  | 15  | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Closing balance - Consumables Zero Rated  |     | -                     | -                  | -          | -            | -              | -             | -             | -              | -                    | (26 749)                  | (54 755)                  |
| Finished Goods  |     |                       |                    |            |              |                |               |               |                |                      |                           |                           |
| Opening Balance   |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Acquisitions  |     | -                     | -                  |            |              |                |               | -             | -              | -                    | -                         | -                         |
| Issues  | 13  | _                     |                    |            |              |                |               | -             | -              | -                    | -                         | _                         |

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#### LIM334 Ba-Phalaborwa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

| LIM334 Ba-Phalaborwa - Supporting Table 3            |                     |                    |                   | Sjeenvee        | Вι                    | dget Year 2023      | /24                   |                   |                |                    | Budget Year                      | Budget Year                      |
|--|---------------------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|----------------------------------|----------------------------------|
| Description  | Unit of measurement | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | +1 2024/25<br>Adjusted<br>Budget | +2 2025/26<br>Adjusted<br>Budget |
| Vote 1 - vote name                                   |                     | A                  | A1                | В               | С                     | D                   | E                     | F                 | G              | Н                  |                                  |                                  |
| Function 1 - (name)                                  |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Sub-function 1 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 2 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 3 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
|  |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Function 2 - (name)<br>Sub-function 1 - (name)       |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
|  |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 2 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 3 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Vote 2 - vote name                                   |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Function 1 - (name)                                  |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Sub-function 1 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 2 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Sub-function 3 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Function 2 - (name)                                  |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Sub-function 1 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | _                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Sub-function 2 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | _                  | -                                | -                                |
|  |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Sub-function 3 - (name) Insert measure/s description |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
|  |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Vote 3 - vote name                                   |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Function 1 - (name)<br>Sub-function 1 - (name)       |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
|  |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 2 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | _                                |
| Sub-function 3 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Function 2 - (name)                                  |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 1 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Sub-function 2 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| Sub-function 3 - (name)                              |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| Insert measure/s description                         |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |
| And as an far the rest of the Victor                 |                     |                    |                   |                 |                       |                     |                       |                   |                |                    |                                  |                                  |
| And so on for the rest of the Votes                  |                     |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                                | -                                |

References 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

Include the estimated effect on the target of each component of an adjustment budget (B to G)
 Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G
 NOTE - include adjustsment by 'exception' (only where amended)

## LIM334 Ba-Phalaborwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

| Description of financial indicator  | Basis of calculation  | 2020/21            | 2021/22            | 2022/23            |                    | udget Year 2023/ |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|---|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|---------------------------|---------------------------|
| Description of infancial indicator  | Basis of calculation  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior Adjusted   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| Borrowing Management  |   |                    |                    |                    |                    |                  |                    |                           |                           |
| Credit Rating<br>Capital Charges to Operating Expenditure                         | Short term/long term rating<br>Interest & Principal Paid /Operating<br>Expenditure                  |                    |                    |                    | 15.7%              | 15.7%            | 15.7%              | 15.7%                     | 15.5%                     |
| Capital Charges to Own Revenue  | Finance charges & Repayment of borrowing<br>/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%                      |
| Safety of Capital   |   |                    |                    |                    |                    |                  |                    |                           |                           |
| Gearing   | Long Term Borrowing/ Funds & Reserves   |                    |                    |                    | 0.0%               | 349.1%           | 349.1%             | 349.1%                    | 349.1%                    |
| Liquidity   |   |                    |                    |                    |                    |                  |                    |                           |                           |
| Current Ratio<br>Current Ratio adjusted for aged debtors                          | Current assets/current liabilities<br>Current assets/current liabilities less debtors >             |                    |                    |                    | 97.9%<br>97.9%     | 26.1%<br>26.1%   | 27.8%<br>0.0%      | 55.1%<br>0.0%             | 55.3%<br>0.0%             |
| Liquidity Ratio<br>Revenue Management   | 90 davs/current liabilities<br>Monetary Assets/Current Liabilities                                  |                    |                    |                    | -0.1               | -0.2             | -0.2               | 0.2                       | 0.2                       |
| Annual Debtors Collection Rate (Payment Level %)                                  | Last 12 Mths Receipts/ Last 12 Mths Billing   |                    |                    |                    |                    |                  |                    |                           |                           |
| Current Debtors Collection Rate (Cash receipts % of<br>Ratepayer & Other revenue) |   |                    |                    |                    |                    |                  |                    |                           |                           |
| Outstanding Debtors to Revenue  | Total Outstanding Debtors to Annual Revenue   |                    |                    |                    | 287.0%             | 96.4%            | 95.3%              | 85.1%                     | 84.8%                     |
| Longstanding Debtors Recovered  | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old  |                    |                    |                    | 0.0%               | 0.0%             | 0.0%               | 0.0%                      | 0.0%                      |
| Creditors Management  |   |                    |                    |                    |                    |                  |                    |                           |                           |
| Creditors System Efficiency   | % of Creditors Paid Within Terms (within<br>MFMA s 65(e))   |                    |                    |                    |                    |                  |                    |                           |                           |
| Creditors to Cash and Investments   |   |                    |                    |                    | -3742.9%           | -909.4%          | -1078.8%           | 323.2%                    | 329.3%                    |
| Other Indicators  | Total Volume Losses (kW)  |                    |                    |                    |                    |                  |                    |                           |                           |
| Electricity Distribution Losses (2)   | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                  |                    |                           |                           |
|   | % Volume (units purchased and generated<br>less units sold)/units purchased and<br>generated        |                    |                    |                    |                    |                  |                    |                           |                           |
|   | Total Volume Losses (kł)  |                    |                    |                    |                    |                  |                    |                           |                           |
| Water Distribution Losses (2)   | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                  |                    |                           |                           |
|   | % Volume (units purchased and generated<br>less units sold)/units purchased and<br>generated        |                    |                    |                    |                    |                  |                    |                           |                           |
| Employee costs  | Employee costs/(Total Revenue - capital revenue)  |                    |                    |                    | 29.6%              | 29.4%            | 29.1%              | 28.4%                     | 28.0%                     |
| Remuneration  | Total remuneration/(Total Revenue - capital revenue)  |                    |                    |                    |                    |                  |                    |                           |                           |
| Repairs & Maintenance   | R&M/(Total Revenue excluding capital revenue)   |                    |                    |                    | 3.5%               | 2.9%             | 3.2%               | 2.0%                      | 2.0%                      |
| Finance charges & Depreciation<br>IDP regulation financial viability indicators   | FC&D/(Total Revenue - capital revenue)  |                    |                    |                    | 18.6%              | 18.5%            | 18.3%              | 17.8%                     | 17.6%                     |
| i. Debt coverage  | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year) |                    |                    |                    | 540.6%             | 542.7%           | 549.3%             | 567.0%                    | 602.6%                    |
| ii. O/S Service Debtors to Revenue  | Total outstanding service debtors/annual<br>revenue received for services                           |                    |                    |                    | 213.9%             | 22.6%            | 22.4%              | 15.8%                     | 15.7%                     |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed<br>operational expenditure                             |                    |                    |                    | 0.0                | 0.0              | 0.0                | 0.0                       | 0.0                       |

References 7. Consumer debtors > 12 months old are excluded from current assets

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| Total municipal services   |         |   |              | asson<br>General                      | 2010   | annon<br>Genera      | 1                                       | Agenter 200   | Al Nor  | 1973             |
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|  |         |   |              |                                       |  |                      |   |   |   |                  |

## LIM334 Ba-Phalaborwa - Supporting Table SB6 Adjustments Budget - funding measurement -

| Description   |     |              | 2020/21 | 2021/22 | 2022/23 | Ме        | dium Term Revo | enue and Expe | nditure Framew | ork         |
|---|-----|--------------|---------|---------|---------|-----------|----------------|---------------|----------------|-------------|
|   | Ref | MFMA section | Audited | Audited | Audited | Original  | Prior          | Adjusted      | Budget Year    | Budget Year |
| R thousands   |     |              | Outcome | Outcome | Outcome | Budget    | Adjusted       | Budget        | +1 2024/25     | +2 2025/26  |
| Funding measures  |     |              |         |         |         |           |                |               |                |             |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       |         |         |         | (39 039)  | (52 538)       | (44 288)      | 155 782        | 161 243     |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       |         |         |         | (201 412) | (401 482)      | (387 331)     | (185 561)      | (198 931)   |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       |         |         |         | -         | -              | -             | -              | -           |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        |         |         |         | (31 594)  | (36 564)       |               | -              | -           |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   |         |         |         | 0.0%      | 0.0%           | 0.0%          | 2.4%           | 4.5%        |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%    | 0.0%    | 0.0%    | 91.4%     | 75.7%          | 75.7%         | 117.7%         | 117.3%      |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   |         |         |         | 33.4%     | 32.9%          | 32.9%         | 35.1%          | 37.4%       |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    |         |         |         | 100.5%    | 98.6%          | 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       |         |         |         |           |                |               | -23.9%         | 7.3%        |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |         |         |         |           |                |               | 5.4%           | 5.5%        |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |         |         |         | 2.0%      | 1.7%           | 1.9%          | 1.2%           | 1.2%        |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |         |         |         | 0.0%      | 0.0%           | 0.0%          | 0.0%           | 0.0%        |

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

## LIM334 Ba-Phalaborwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

|   |      |                    |                        | В                          | udget Year 2023/           | 24                      |                |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|------|--------------------|------------------------|----------------------------|----------------------------|-------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description   | Ref  | Original<br>Budget | Prior<br>Adjusted<br>7 | Multi-year<br>capital<br>8 | Nat. or Prov.<br>Govt<br>9 | Other<br>Adjusts.<br>10 | Total Adjusts. | Adjusted<br>Budget<br>12 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands   |      | А                  | Á1                     | B                          | č                          | D                       | E              | F                        |                           |                           |
| RECEIPTS:   | 1, 2 |                    |                        |                            |                            |                         |                |                          |                           |                           |
| Operating Transfers and Grants                      |      |                    |                        |                            |                            |                         |                |                          |                           |                           |
| National Government:                                |      | 207 443            | 207 443                | -                          | 8 250                      | -                       | 8 250          | 215 693                  | 229 308                   | 225 601                   |
| Equitable Shares                                    |      | 196 989            | 196 989                | -                          | 8 250                      | -                       | 8 250          | 205 239                  | 221 744                   | 220 455                   |
| Energy Efficiency and Demand Management             | -    | 4 000              | 4 000                  | -                          | -                          | -                       | -              | 4 000                    | 2 500                     | -                         |
| EPWP Incentive                                      | -    | 1 470              | 1 470                  | -                          | -                          | -                       | -              | 1 470                    | -                         | -                         |
| Finance Management                                  | -    | 3 100              | 3 100                  | -                          | -                          | -                       | -              | 3 100                    | 3 100                     | 3 100                     |
| Municipal Infrastructure Grant                      | -    | 1 884              | 1 884                  | -                          | -                          | -                       | -              | 1 884                    | 1 964                     | 2 046                     |
| Provincial Government:                              |      | -                  | -                      | -                          | -                          | -                       | -              | -                        | -                         | -                         |
|   | -    | -                  | -                      | -                          | -                          | -                       | -              | -                        | -                         | -                         |
|   | 4    |                    |                        |                            |                            |                         |                |                          |                           |                           |
|   | 5    |                    |                        |                            |                            |                         |                |                          |                           |                           |
| District Municipality:                              |      | -                  | -                      | -                          | -                          | -                       | -              | -                        | -                         | -                         |
| [insert description]                                |      |                    |                        |                            |                            |                         |                | -                        |                           |                           |
| Other grant providers:                              |      | -                  | -                      | -                          | -                          | -                       | _              | -                        | -                         | -                         |
|   |      |                    |                        |                            |                            |                         |                |                          |                           |                           |
| Total Operating Transfers and Grants                | 6    | 207 443            | 207 443                | -                          | 8 250                      | -                       | 8 250          | 215 693                  | 229 308                   | 225 601                   |
| Capital Transfers and Grants                        |      |                    |                        |                            |                            |                         |                |                          |                           |                           |
| National Government:                                |      | 56 586             | 49 066                 | -                          | -                          | -                       | -              | 49 066                   | 49 297                    | 51 404                    |
| Municipal Infrastructure Grant (MIG)                | -    | 35 792             | 33 272                 | -                          | -                          | -                       | -              | 33 272                   | 37 297                    | 38 866                    |
| Integrated National Electrification Programme Grant | -    | 20 794             | 15 794                 | -                          | -                          | -                       | -              | 15 794                   | 12 000                    | 12 538                    |
| Provincial Government:                              |      | -                  | -                      | -                          | -                          | -                       | _              | _                        | _                         | _                         |
| Other capital transfers/grants [insert description] |      |                    |                        |                            |                            |                         |                | -                        |                           |                           |
| District Municipality:                              |      | -                  | -                      | -                          | -                          | -                       | -              | -                        | -                         | -                         |
| [insert description]                                |      |                    |                        |                            |                            |                         |                | -                        |                           |                           |
| Other grant providers:                              |      | -                  | -                      | -                          | -                          | -                       | -              | -                        | -                         | -                         |
| [insert description]                                |      |                    |                        |                            |                            |                         | -              | -                        |                           |                           |
| Total Capital Transfers and Grants                  | 6    | 56 586             | 49 066                 | -                          | -                          | -                       | -              | 49 066                   | 49 297                    | 51 404                    |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                |      | 264 029            | 256 509                | -                          | 8 250                      | -                       | 8 250          | 264 759                  | 278 605                   | 277 005                   |

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

## LIM334 Ba-Phalaborwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

|  |     |                    |                | В                          | udget Year 2023/           | 24  |                |  | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|--|-----|--------------------|----------------|----------------------------|----------------------------|---|----------------|--|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Multi-year<br>capital<br>3 | Nat. or Prov.<br>Govt<br>4 | Other Adjusts.  | Total Adjusts. | Adjusted<br>Budget   | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |     | А                  | Â1             | B                          | Ċ                          | D   | Ĕ              | F  |                           |                           |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:          | 1   |                    |                |                            |                            |   |                |  |                           |                           |
| Operating expenditure of Transfers and Grants        |     |                    |                |                            |                            |   |                |  |                           |                           |
| National Government:                                 |     | 207 443            | 207 443        | -                          | 8 250                      | -   | 8 250          | 215 693  | 229 308                   | 225 601                   |
| Equitable Shares                                     |     | 196 989            | 196 989        | -                          | 8 250                      | -   | 8 250          | 205 239  | 221 744                   | 220 455                   |
| Energy Efficiency and Demand Management              | _   | 4 000              | 4 000          | -                          | -                          | -   | -              | 4 000  | 2 500                     | -                         |
| EPWP Incentive                                       | -   | 1 470              | 1 470          | -                          | -                          | -   | -              | 1 470  | -                         | -                         |
| Finance Management                                   | -   | 3 100              | 3 100          | -                          | -                          | -   | -              |  |                           | 3 100                     |
| Municipal Infrastructure Grant                       | -   | 1 884              | 1 884          | -                          | -                          | -   | -              | 1 884  | 1 964                     | 2 046                     |
| Provincial Government:                               |     | -                  | _              | -                          |                            |   |                |  |                           | _                         |
|  |     | _                  |                |                            |                            |   |                |  |                           |                           |
|  | _   |                    |                |                            |                            |   |                |  |                           |                           |
| District Municipality:                               |     | -                  | -              | -                          | -                          | -   | -              | -  | -                         | -                         |
|  |     |                    |                |                            |                            | Prov.<br>rt         Other Adjusts.<br>5         Total Adjusts.<br>6         Adjusted<br>Budget<br>7           5         6         7           6         7           8 250         -         8 250           -         8 250         205 239           -         -         4 000           -         -         1470           -         -         1470           -         -         1484           -         -         1884           -         -         -           -         -         -           -         -         - |                |  |                           |                           |
| Other grant providers:                               |     | _                  | -              | -                          | _                          | _   |                |  | _                         | _                         |
|  | -   |                    |                |                            |                            |   |                |  |                           |                           |
| Total operating expenditure of Transfers and Grants: | -   | 207 443            | 207 443        | -                          | 8 250                      | -   | 8 250          | 215 693  | 229 308                   | 225 601                   |
| Capital expenditure of Transfers and Grants          |     |                    |                |                            |                            |   |                |  |                           |                           |
| National Government:                                 |     | 56 586             | 49 066         | -                          | -                          | -   | _              | 49 066   | 49 297                    | 51 404                    |
| Integrated National Electrification Programme Grant  |     | 20 794             | 15 794         | -                          | -                          | -   | -              |  | 12 000                    | 12 538                    |
| Municipal Infrastructure Grant                       | -   | 35 792             | 33 272         | -                          | -                          | -   | -              | 33 272   | 37 297                    | 38 866                    |
|  |     |                    |                |                            |                            |   | -              | -  |                           |                           |
|  |     |                    |                |                            |                            |   | -              | -  |                           |                           |
|  |     |                    |                |                            |                            |   | _              |  |                           |                           |
| Provincial Government:                               |     | -                  | -              | -                          | -                          | -   |                |  | -                         | -                         |
| Other capital transfers/grants [insert description]  |     |                    |                |                            |                            |   |                |  |                           |                           |
| District Municipality:                               |     | -                  | -              | -                          | -                          | -   |                |  | -                         | -                         |
| [insert description]                                 |     |                    |                |                            |                            |   |                |  |                           |                           |
| Other grant providers:                               |     | -                  | _              | -                          | _                          | _   |                |  | _                         | -                         |
| [insert description]                                 |     | _                  |                |                            |                            |   | -              | Adjusted<br>Budget<br>7<br>F     Adjusted<br>Budget     Adjusted<br>Budget     Adjusted<br>Budget     Adjusted<br>Budget       50     215 693     229 308       50     205 239     221 744       -     4 000     2 500       -     1 470     -       -     3 100     3 100       -     1 884     1 964       -     -     -       - |                           |                           |
| Total capital expenditure of Transfers and Grants    |     | 56 586             | 49 066         | -                          | -                          | -   |                |  | 49 297                    | 51 404                    |
| Total capital expenditure of Transfers and Grants    |     | 264 029            | 256 509        | -                          | 8 250                      | -   | 8 250          | 264 759  | 278 605                   | 277 005                   |

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

## LIM334 Ba-Phalaborwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

|   |     |                    |                | В                     | udget Year 2023/      | 24             |                |                    | Budget Year +1<br>2024/25             | Budget Year +2<br>2025/26 |
|---|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget                    | Adjusted<br>Budget        |
| R thousands   |     | А                  | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                                       |                           |
| Operating transfers and grants:                         |     |                    |                | 0                     | 0                     | D              |                |                    |                                       |                           |
| National Government:                                    |     |                    |                |                       |                       |                |                |                    |                                       |                           |
| Balance unspent at beginning of the year                |     |                    |                |                       |                       |                | -              | -                  |                                       |                           |
| Current year receipts                                   |     | (207 443)          |                | _                     | (8 250)               | _              | (8 250)        | (215 693)          | (229 308)                             | (225 601                  |
| Conditions met - transferred to revenue                 |     | (414 886)          | -              | -                     | (16 500)              | -              | (16 500)       | (431 386)          | · · · · · · · · · · · · · · · · · · · | (451 202)                 |
| Conditions still to be met - transferred to liabilities |     | 207 443            |                | -                     | 8 250                 | _              | 8 250          | 215 693            | 229 308                               | 225 601                   |
| 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            |     | (414 886)          | -              | -                     | (16 500)              | _              | (16 500)       | (431 386)          | (458 615)                             | (451 202                  |
| Total operating transfers and grants - CTBM             | 2   | 207 443            | -              | -                     | 8 250                 | _              | 8 250          | 215 693            | 229 308                               | 225 601                   |
|   | -   | 201 440            |                |                       | 0 200                 |                | 0 200          | 210 000            | 220 000                               | 220 001                   |
| Capital transfers and grants:                           |     |                    |                |                       |                       |                |                |                    |                                       |                           |
| National Government:                                    |     |                    |                |                       |                       |                |                |                    |                                       |                           |
| Balance unspent at beginning of the year                |     |                    |                |                       |                       |                | -              | -                  |                                       |                           |
| Current year receipts                                   |     | (56 586)           |                | -                     | -                     | -              | -              | (56 586)           | . ,                                   | (51 404                   |
| Conditions met - transferred to revenue                 |     | (113 172)          | -              | -                     | -                     | -              | -              | (113 172)          | (98 594)                              | (102 808                  |
| Conditions still to be met - transferred to liabilities |     | 56 586             |                | -                     | -                     | -              | -              | 56 586             | 49 297                                | 51 404                    |
| 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              |     | (113 172)          | -              | -                     | -                     | -              | -              | (113 172)          | (98 594)                              | (102 808                  |
| Total capital transfers and grants - CTBM               |     | 56 586             | -              | -                     | -                     | -              | -              | 56 586             | 49 297                                | 51 404                    |
| TOTAL TRANSFERS AND GRANTS REVENUE                      |     | (528 058)          | -              | -                     | (16 500)              | -              | (16 500)       | (544 558)          | (557 209)                             | (554 010                  |
| TOTAL TRANSFERS AND GRANTS - CTBM                       |     | 264 029            | -              | -                     | 8 250                 | -              | 8 250          | 272 279            | 278 605                               | 277 005                   |

<u>References</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

### I IM334 Ba-Phalahorwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

| LIM334 Ba-Phalaborwa - Supporting Table SB10 Ac                                  |     |                    |                |                   |                            | dget Year 2023           |                             |                |                |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|--------------------|----------------|-------------------|----------------------------|--------------------------|-----------------------------|----------------|----------------|--------------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds<br>7 | Multi-year<br>capital<br>8 | Unfore.<br>Unavoid.<br>9 | Nat. or Prov.<br>Govt<br>10 | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>13 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |     | А                  | A1             | B                 | C                          | D                        | E                           | 11<br>F        | G              | H                        |                           |                           |
| Cash transfers to other municipalities   |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| [insert description]   | 1   | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:   |     | -                  | -              | -                 | -                          | -                        | -                           | -              | -              | -                        | -                         | -                         |
| Cash transfers to Entities/Other External Mechanisms                             |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| [insert description]   | 2   | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'   |     | -                  | -              | -                 | -                          | -                        | -                           | -              | -              | -                        | -                         | -                         |
| Cash transfers to other Organs of State  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| [insert description]   | 3   | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:                                      |     | -                  | -              | -                 | -                          | -                        | -                           | -              | -              | -                        | -                         | -                         |
| Cash transfers to other Organisations  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| Bursaries (Non-Employee)   | 4   | 1 020              | 1 020          |                   |                            |                          |                             | -              | -              | 1 020                    | 1 070                     | 1 120                     |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:                                     |     | 1 020              | 1 020          | -                 | -                          | -                        | -                           | -              | -              | 1 020                    | 1 070                     | 1 120                     |
| TOTAL CASH TRANSFERS   | 5   | 1 020              | 1 020          | -                 | -                          | -                        | -                           | -              | -              | 1 020                    | 1 070                     | 1 120                     |
|  |     |                    | •              |                   |                            |                          |                             |                |                | •                        |                           |                           |
| Non-cash transfers to other municipalities                                       |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| [insert description]   | 1   | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]   |     | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:   |     | -                  | -              | -                 | -                          | -                        | -                           | -              | -              | -                        | -                         | -                         |
|  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| Non and transfers to Entities (Other Enternal Machanisma                         |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| Non-cash transfers to Entities/Other External Mechanisms<br>[insert description] | 2   | _                  |                |                   |                            |                          |                             |                |                | -                        | _                         |                           |
| [insert description]   | 2   | _                  | _              |                   |                            |                          |                             |                | _              | _                        | _                         | 1 1                       |
| [insert description]   |     | _                  | _              |                   |                            |                          |                             | _              | _              | _                        |                           |                           |
| [moon doomphong  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'   |     | -                  | -              | -                 | -                          | -                        | -                           | -              | -              | -                        | -                         | -                         |
|  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| Non-cash transfers to other Organs of State                                      |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| [insert description]   | 3   | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]<br>[insert description]                                     |     | -                  | _              |                   |                            |                          |                             | _              | -              | -                        | -                         | -                         |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:                                      |     | -                  | -              | -                 | -                          | -                        | -                           | -              | -              | -                        | -                         | -                         |
|  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| Non-cash transfers to other Organisations  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| [insert description]   | 4   | -                  | -              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| [insert description]<br>[insert description]                                     |     | -                  | _              |                   |                            |                          |                             | _              | -              |                          | 1                         | 1 1                       |
| Interest accorption  |     | -                  | _              |                   |                            |                          |                             | -              | -              | -                        | -                         | -                         |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:                                 |     | -                  | -              | -                 | -                          | -                        | -                           | -              | -              |                          | -                         | -                         |
|  |     |                    |                |                   |                            |                          |                             |                |                |                          |                           |                           |
| TOTAL NON-CASH TRANSFERS   | 5   | -                  | <br>1 020      | -                 | -                          | -                        | -                           | -              | -              | -                        | -                         | _<br>1 120                |
| TOTAL TRANSFERS References   | I   | 1 020              | 1 020          | -                 | -                          | -                        | -                           | -              | -              | 1 020                    | 1 070                     | 1 120                     |

<u>References</u> 1. Insert description listed by municipal name and demarcation code of recipient

Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 Insert description of each Organ of State; e.g. Eskom
 Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

Only complete if a previous adjusted budget has been approved in
 Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA
 Adjustments for funding allocations from National or Provincial Government
 Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

| LIM334 Ba-Phalaborwa - Supporting Table SB11 A                   | djust    | ments Budge     | et - councillo  | r and staff b | enefits -    | deat V                     | 124           |                |                |                 |                 |
|--|----------|-----------------|-----------------|---------------|--------------|----------------------------|---------------|----------------|----------------|-----------------|-----------------|
| Summary of remuneration  | Ref      | Original        | Prior           | Accum.        | Multi-year   | udget Year 2023<br>Unfore. | Nat. or Prov. | Other          | Total Adjusts. | Adjusted        | N               |
|  |          | Budaet          | Adiusted<br>5   | Funds<br>6    | capital<br>7 | Unavoid.                   | Govt<br>9     | Adiusts.<br>10 | 11             | Budget<br>12    | % change        |
| R thousands<br>Councillors (Political Office Bearers plus Other) |          | A               | A1              | В             | С            | D                          | E             | F              | G              | н               |                 |
| Basic Salaries and Wages   |          | 11 853          | 11 453          |               |              |                            |               | -              | -              | 11 453          | -3.4%           |
| Pension and UIF Contributions<br>Medical Aid Contributions       |          | -               | -               |               |              |                            |               |                | -              | -               |                 |
| Motor Vehicle Allowance  |          | -               | -               |               |              |                            |               | -              | -              | -               | 0.001           |
| Cellphone Allowance<br>Housing Allowances                        |          | 1 762           | 1 762           |               |              |                            |               | -              | -              | 1 762           | 0.0%            |
| Other benefits and allowances                                    |          | 6 486           | 5 186           |               |              |                            |               | -              | -              | 5 186           | -20.0%          |
| Sub Total - Councillors<br>% increase                            |          | 20 101          | 18 401<br>(0)   |               |              | -                          |               | -              | -              | 18 401          | -8.5%           |
| Senior Managers of the Municipality                              |          |                 | (0)             |               |              |                            |               |                |                |                 |                 |
| Basic Salaries and Wages   |          | 3 618           | 3 703           |               |              |                            |               | -              | -              | 3 703           | 2.3%            |
| Pension and UIF Contributions<br>Medical Aid Contributions       |          | 1               | 12              |               |              |                            |               |                | 1              | 12              | 716.2%          |
| Overtime   |          | -               | -               |               |              |                            |               | -              | -              | -               |                 |
| Performance Bonus<br>Motor Vehicle Allowance                     |          | 2 330           | 3<br>2 330      |               |              |                            |               | -              | -              | 3<br>2 330      | #DIV/0!<br>0.0% |
| Cellphone Allowance  |          | 126             | 205             |               |              |                            |               | -              | -              | 205             | 62.5%           |
| Housing Allowances<br>Other benefits and allowances              |          | -<br>32         | -               |               |              |                            |               | -              | -              | -<br>32         | 0.0%            |
| Payments in lieu of leave  |          | -               | -               |               |              |                            |               | -              | -              | -               | 0.070           |
| Long service awards  | 5        | -               | -               |               |              |                            |               |                | -              | -               |                 |
| Post-retirement benefit obligations<br>Entertainment             | 5        | -               | -               |               |              |                            |               | -              | -              | -               |                 |
| Scarcity   |          | -               | -               |               |              |                            |               | -              | -              | -               |                 |
| Acting and post related allowance<br>In kind benefits            |          | -               | -               |               |              |                            |               | -              | -              | -               |                 |
| Sub Total - Senior Managers of Municipality                      |          | 6 108           | 6 254           | -             |              | -                          |               | -              | -              | 6 286           | 2.9%            |
| % increase   |          |                 | 0               |               |              |                            |               |                |                | -               |                 |
| Other Municipal Staff<br>Basic Salaries and Wages                | 1        | 105 015         | 106 283         |               |              |                            |               | -              | -              | 106 283         | 1.2%            |
| Pension and UIF Contributions                                    | 1        | 21 574          | 22 056          |               |              |                            |               | -              | -              | 22 056          | 2.2%            |
| Medical Aid Contributions<br>Overtime                            | 1        | 11 662<br>7 033 | 11 375<br>4 183 |               |              |                            |               | -              | -              | 11 375<br>4 183 | -2.5%<br>-40.5% |
| Performance Bonus  | 1        | 8 588           | 8 628           |               |              |                            |               | -              | -              | 8 628           | 0.5%            |
| Motor Vehicle Allowance<br>Cellphone Allowance                   | 1        | 19 537<br>1 642 | 18 236<br>1 727 |               |              |                            |               | -              | -              | 18 236<br>1 727 | -6.7%<br>5.1%   |
| Housing Allowances   |          | 771             | 828             |               |              |                            |               | -              | -              | 828             | 7.5%            |
| Other benefits and allowances                                    |          | 6 767           | 6 577           |               |              |                            |               | -              | -              | 6 577           | -2.8%           |
| Payments in lieu of leave<br>Long service awards                 | 1        | 7 740<br>67     | 9 630<br>-      |               |              |                            |               | -              | -              | 9 630<br>67     | 24.4%<br>0.0%   |
| Post-retirement benefit obligations                              | 5        | -               | -               |               |              |                            |               | -              | -              | -               |                 |
| Entertainment<br>Scarcity  |          | -               | -               |               |              |                            |               | -              | -              | -               |                 |
| Acting and post related allowance                                |          | 3 386           | 4 114           |               |              |                            |               | -              | -              | 4 114           | 21.5%           |
| In kind benefits<br>Sub Total - Other Municipal Staff            |          | _<br>193 782    | - 193 637       | -             | -            | -                          | -             | -              | -              | - 193 703       | 0.0%            |
| % increase   |          |                 |                 |               |              |                            |               |                |                |                 |                 |
| Total Parent Municipality  |          | 219 992         | 218 292         | -             | -            | -                          | -             | -              | -              | 218 390         | -0.7%           |
|  |          |                 |                 |               |              |                            |               |                |                |                 |                 |
| Board Members of Entities<br>Basic Salaries and Wages            |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Pension and UIF Contributions                                    |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Medical Aid Contributions<br>Overtime                            |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Performance Bonus  |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Motor Vehicle Allowance<br>Cellphone Allowance                   |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Housing Allowances   |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Other benefits and allowances<br>Board Fees                      |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Payments in lieu of leave  |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Long service awards  | ١.       |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Post-retirement benefit obligations<br>Entertainment             | 5        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Scarcity   |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Acting and post related allowance<br>In kind benefits            |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Sub Total - Board Members of Entities                            |          | -               | -               | -             | -            | -                          | -             | -              | -              | -               |                 |
| % increase   |          |                 |                 |               |              |                            |               |                |                |                 |                 |
| Senior Managers of Entities<br>Basic Salaries and Wages          |          |                 |                 |               |              |                            |               |                |                |                 |                 |
| Pension and UIF Contributions                                    |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Medical Aid Contributions  | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Overtime<br>Performance Bonus                                    | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Motor Vehicle Allowance  | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Cellphone Allowance<br>Housing Allowances                        | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Other benefits and allowances                                    | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Payments in lieu of leave<br>Long service awards                 | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Post-retirement benefit obligations                              | 5        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Entertainment  | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Scarcity<br>Acting and post related allowance                    | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| In kind benefits   |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Sub Total - Senior Managers of Entities<br>% increase            |          | -               | -               | -             | -            | -                          | -             | -              | -              | -               |                 |
| Other Staff of Entities  |          |                 |                 |               |              |                            |               |                |                |                 |                 |
| Basic Salaries and Wages   |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Pension and UIF Contributions<br>Medical Aid Contributions       |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Overtime   | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Performance Bonus<br>Motor Vehicle Allowance                     | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Cellphone Allowance  | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Housing Allowances<br>Other benefits and allowances              | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Other benefits and allowances<br>Payments in lieu of leave       | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Long service awards  | -        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Post-retirement benefit obligations<br>Entertainment             | 5        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Scarcity   | 1        |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Acting and post related allowance<br>In kind benefits            |          |                 |                 |               |              |                            |               |                | -              | -               |                 |
| Sub Total - Other Staff of Entities                              |          | -               | -               | -             | -            | -                          | -             | -              | -              | -               |                 |
| % increase<br>Total Municipal Entities                           | $\vdash$ | -               | -               | -             | -            | -                          | -             | -              | -              | -               |                 |
|  |          |                 |                 |               |              |                            |               |                |                |                 |                 |
| TOTAL SALARY, ALLOWANCES & BENEFITS<br>% increase                | <u> </u> | 219 992         | 218 292         |               |              |                            | -             | -              | -              | 218 390         | -0.7%           |
| % increase<br>TOTAL MANAGERS AND STAFF                           | L        | 199 891         | 199 891         |               |              |                            | <u> </u>      |                |                | 199 989         | 0.0%            |
| References   | _        |                 |                 |               |              |                            |               |                |                |                 |                 |

LIM334 Ba-Phalaborwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits

2. Induce prove provide provi

| Description                                | Ref | <u> </u> |          | <u><u></u></u> | <u>,</u> |          | Budget Ye |                    |                    |                    |                    |                    |                    | Medium Terr            | m Revenue and<br>Framework | I Expenditure             |
|--|-----|----------|----------|----------------|----------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|---------------------------|
| Description                                | Rei | July     | August   | Sept.          | October  | November | December  | January            | February           | March              | April              | Мау                | June               | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25  | Budget Year<br>+2 2025/26 |
| R thousands                                |     | Outcome  | Outcome  | Outcome        | Outcome  | Outcome  | Outcome   | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget        |
| Revenue by Vote                            |     |          |          |                |          |          |           |                    |                    |                    |                    |                    |                    |                        |                            |                           |
| Vote 1 - Executive and Councillors         |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 2 - Budget and Treasury Office        |     | 100 399  | 14 563   | 19 738         | 21 690   | 19 624   | 88 677    | 38 029             | 38 029             | 38 029             | 38 029             | 38 029             | 1 515              | 456 354                | 482 287                    | 492 907                   |
| Vote 3 - Corporate Services                |     | 92       | 11       | 27             | 55       | 17       | 203       | 23                 | 23                 | 23                 | 23                 | 23                 | (247)              | 270                    | 231                        | 242                       |
| Vote 4 - Community and Social Services     |     | 23       | 27       | 31             | 18       | 20       | 21        | 640                | 640                | 640                | 640                | 640                | 4 341              | 7 683                  | 8 012                      | 8 389                     |
| Vote 5 - Planning and Development Services |     | 37       | 19       | 43             | 12       | 15       | 12        | 22                 | 22                 | 22                 | 22                 | 22                 | 15                 | 261                    | 321                        | 336                       |
| Vote 6 - Technical Services                |     | 12 124   | 10 981   | 19 167         | 10 763   | 23 647   | 24 402    | 22 637             | 22 637             | 22 637             | 22 637             | 22 637             | 57 374             | 271 644                | 296 842                    | 334 328                   |
| Vote 7 - [NAME OF VOTE 7]                  |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 8 - [NAME OF VOTE 8]                  |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 9 - [NAME OF VOTE 9]                  |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 10 - [NAME OF VOTE 10]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 11 - [NAME OF VOTE 11]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 12 - [NAME OF VOTE 12]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 13 - [NAME OF VOTE 13]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 14 - [NAME OF VOTE 14]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 15 - [NAME OF VOTE 15]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Total Revenue by Vote                      |     | 112 675  | 25 600   | 39 007         | 32 538   | 43 323   | 113 315   | 61 351             | 61 351             | 61 351             | 61 351             | 61 351             | 62 999             | 736 212                | 787 693                    | 836 201                   |
| Expenditure by Vote                        |     |          |          |                |          |          |           |                    |                    |                    |                    |                    |                    |                        |                            |                           |
| Vote 1 - Executive and Councillors         |     | 4 745    | 6 206    | 5 590          | 5 482    | 6 154    | 5 561     | 6 809              | 6 809              | 6 809              | 6 809              | 6 809              | 13 927             | 81 713                 | 84 492                     | 87 118                    |
| Vote 2 - Budget and Treasury Office        |     | 3 660    | 2 599    | 10 410         | 8 142    | 6 567    | 8 384     | 15 691             | 15 691             | 15 691             | 15 691             | 15 691             | 70 078             | 188 297                | 195 375                    | 202 723                   |
| Vote 3 - Corporate Services                |     | 5 427    | 4 118    | 6 349          | 4 728    | 4 981    | 6 440     | 6 822              | 6 822              | 6 822              | 6 822              | 6 822              | 15 711             | 81 864                 | 111 553                    | 104 444                   |
| Vote 4 - Community and Social Services     |     | 3 593    | 4 826    | 6 469          | 5 359    | 5 079    | 7 427     | 6 440              | 6 440              | 6 440              | 6 440              | 6 440              | 12 326             | 77 277                 | 78 228                     | 81 905                    |
| Vote 5 - Planning and Development Services |     | 886      | 1 148    | 1 103          | 1 112    | 968      | 1 464     | 2 384              | 2 384              | 2 384              | 2 384              | 2 384              | 10 009             | 28 613                 | 30 742                     | 32 222                    |
| Vote 6 - Technical Services                |     | 17 880   | 18 275   | 27 584         | 18 919   | 19 619   | 18 231    | 25 564             | 25 564             | 25 564             | 25 564             | 25 564             | 58 436             | 306 763                | 298 603                    | 331 154                   |
| Vote 7 - [NAME OF VOTE 7]                  |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 8 - [NAME OF VOTE 8]                  |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 9 - [NAME OF VOTE 9]                  |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 10 - [NAME OF VOTE 10]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      |                            |                           |
| Vote 11 - [NAME OF VOTE 11]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Vote 12 - [NAME OF VOTE 12]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      |                            |                           |
| Vote 13 - [NAME OF VOTE 13]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      |                            |                           |
| Vote 14 - [NAME OF VOTE 14]                |     | -        | -        | -              | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      |                            | -                         |
| Vote 15 - [NAME OF VOTE 15]                |     | -        | _        | _              | -        | -        | -         | -                  | _                  | -                  | -                  | _                  |                    | _                      |                            | -                         |
| Total Expenditure by Vote                  |     | 36 191   | 37 171   | 57 506         | 43 742   | 43 369   | 47 507    | 63 710             | 63 710             | 63 710             | 63 710             | 63 710             | 180 487            | 764 525                | 798 994                    | 839 566                   |
| Surplus/ (Deficit)                         |     | 76 483   | (11 571) | (18 499)       | (11 204) | (46)     | 65 808    | (2 359)            | (2 359)            | (2 359)            | (2 359)            | (2 359)            | (117 488)          | (28 314)               | (11 302)                   | (3 365                    |

# LIM334 Ba-Phalaborwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

| Description - Standard classification | Ref |           |           |            |          |            | Budget Ye    | ar 2023/24         |                    |                    |                    |                    |                    | Medium Ter             | m Revenue and<br>Framework | Expenditure              |
|---------------------------------------|-----|-----------|-----------|------------|----------|------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|--------------------------|
| Description - Standard classification | Ref | July      | August    | Sept.      | October  | November   | December     | January            | February           | March              | April              | Мау                | June               | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25  | Budget Yea<br>+2 2025/26 |
| R thousands                           |     | Outcome   | Outcome   | Outcome    | Outcome  | Outcome    | Outcome      | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted               | Adjusted                   | Adjusted                 |
| Revenue - Functional                  |     |           |           |            |          |            |              | Budget                 | Budget                     | Budget                   |
| Governance and administration         |     | 100 491   | 14 574    | 19 766     | 21 745   | 19 641     | 88 880       | 38 052             | 38 052             | 38 052             | 38 052             | 38 052             | 1 268              | 456 624                | 482 518                    | 493 14                   |
| Executive and council                 |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  |                    |                        |                            | 400 1                    |
| Finance and administration            |     | 100 491   | 14 574    | 19 766     | 21 745   | 19 641     | 88 880       | 38 052             | 38 052             | 38 052             | 38 052             | 38 052             | 1 268              | 456 624                | 482 518                    | 493 1                    |
| Internal audit                        |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | - 200              |                        |                            | 100 1                    |
| Community and public safety           |     | 21        | 23        | 28         | 16       | 20         | 21           | 527                | 527                | 527                | 527                | 527                | 3 560              | 6 324                  | 6 608                      | 6 9                      |
| Community and social services         |     | 21        | 23        | 28         | 16       | 20         | 21           | 18                 | 18                 | 18                 | 18                 | 18                 | (4)                | 215                    | 199                        | 2                        |
| Sport and recreation                  |     | -         | -         | -          | -        | 20         | 21           | 10                 | 10                 | 10                 | 10                 | 10                 | (+)                | 215                    | 155                        | 2                        |
| Public safety                         |     | -         | -         | -          | -        | -          | _<br>(0)     | -<br>509           | -<br>509           | -<br>509           | -<br>509           | -<br>509           | -<br>3 564         | -<br>6 109             | 6 409                      | 67                       |
| Housing                               |     | -         | _         | _          | _        | -          | (0)          | - 509              | - 509              | - 509              | 509                | 509                | 5 504              | 0 109                  | 0 409                      | 0                        |
| •                                     |     | -         | -         |            | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Health                                |     | 3 816     | - 514     | -<br>3 779 | 1 235    | -<br>6 678 | 6 316        | 3 196              | - 3 196            | -                  | -                  | 3 196              | -                  | 38 353                 | 44 077                     | 40.4                     |
| Economic and environmental services   | 1   | 3 816     | 514<br>19 | 3779       | 1 235    | 66/8       | 6 316<br>12  | 3 196              | 3 196              | 3 196<br>22        | 3 196<br>22        | 3 196              | <b>35</b><br>15    | 38 353<br>261          | 41 077<br>321              | 42 8                     |
| Planning and development              |     |           |           |            |          |            |              |                    |                    |                    |                    |                    |                    |                        |                            |                          |
| Road transport                        |     | 3 779     | 496       | 3 737      | 1 223    | 6 663      | 6 304        | 3 174              | 3 174              | 3 174              | 3 174              | 3 174              | 20                 | 38 092                 | 40 756                     | 42 4                     |
| Environmental protection              |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Trading services                      |     | 8 347     | 10 489    | 15 435     | 9 543    | 16 984     | 18 099       | 19 576             | 19 576             | 19 576             | 19 576             | 19 576             | 58 135             | 234 911                | 257 490                    | 293                      |
| Energy sources                        |     | 6 554     | 8 204     | 12 989     | 7 077    | 14 605     | 10 644       | 16 841             | 16 841             | 16 841             | 16 841             | 16 841             | 57 817             | 202 096                | 223 067                    | 257                      |
| Water management                      |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Waste water management                |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Waste management                      |     | 1 794     | 2 285     | 2 446      | 2 465    | 2 379      | 7 454        | 2 735              | 2 735              | 2 735              | 2 735              | 2 735              | 318                | 32 815                 | 34 423                     | 36                       |
| Other<br>Total Revenue - Functional   |     | - 112 675 | - 25 600  | - 39 007   | - 32 538 | 43 323     | _<br>113 315 | - 61 351           | 61 351             | - 61 351           | - 61 351           | 61 351             | - 62 999           | - 736 212              | 787 693                    | 836 2                    |
|                                       |     | 112 075   | 23 000    | 39 007     | 32 330   | 43 323     | 113 313      | 01 331             | 01331              | 01331              | 01331              | 01331              | 02 999             | 730 212                | 101 093                    | 0307                     |
| xpenditure - Functional               |     |           |           |            |          |            |              |                    |                    |                    |                    |                    |                    |                        |                            |                          |
| Governance and administration         |     | 13 684    | 12 797    | 22 168     | 18 237   | 17 557     | 20 242       | 29 040             | 29 040             | 29 040             | 29 040             | 29 040             | 98 598             | 348 484                | 388 947                    | 391                      |
| Executive and council                 |     | 2 713     | 3 847     | 3 311      | 3 392    | 4 041      | 3 526        | 4 091              | 4 091              | 4 091              | 4 091              | 4 091              | 7 806              | 49 092                 | 51 323                     | 53                       |
| Finance and administration            |     | 9 088     | 6 716     | 16 759     | 12 870   | 11 548     | 14 824       | 22 522             | 22 522             | 22 522             | 22 522             | 22 522             | 85 848             | 270 261                | 307 480                    | 307                      |
| Internal audit                        |     | 1 883     | 2 234     | 2 098      | 1 974    | 1 968      | 1 892        | 2 428              | 2 428              | 2 428              | 2 428              | 2 428              | 4 944              | 29 132                 | 30 144                     | 30                       |
| Community and public safety           |     | 2 863     | 3 765     | 5 379      | 4 513    | 4 418      | 5 270        | 5 163              | 5 163              | 5 163              | 5 163              | 5 163              | 9 937              | 61 961                 | 60 575                     | 63                       |
| Community and social services         |     | 415       | 473       | 2 202      | 1 501    | 1 506      | 1 666        | 1 833              | 1 833              | 1 833              | 1 833              | 1 833              | 5 066              | 21 994                 | 19 159                     | 20                       |
| Sport and recreation                  |     | -         | 782       | 561        | 447      | 481        | 699          | 249                | 249                | 249                | 249                | 249                | (1 228)            | 2 984                  | 3 255                      | 3                        |
| Public safety                         |     | 1 450     | 1 499     | 1 499      | 1 623    | 1 443      | 1 683        | 1 825              | 1 825              | 1 825              | 1 825              | 1 825              | 3 579              | 21 902                 | 22 408                     | 23                       |
| Housing                               |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Health                                |     | 998       | 1 011     | 1 117      | 942      | 988        | 1 222        | 1 257              | 1 257              | 1 257              | 1 257              | 1 257              | 2 520              | 15 081                 | 15 753                     | 16                       |
| Economic and environmental services   |     | 4 434     | 5 526     | 14 809     | 8 972    | 8 443      | 9 049        | 10 803             | 10 803             | 10 803             | 10 803             | 10 803             | 24 384             | 129 630                | 114 077                    | 119                      |
| Planning and development              |     | 1 110     | 1 362     | 1 288      | 1 298    | 1 154      | 1 724        | 2 645              | 2 645              | 2 645              | 2 645              | 2 645              | 10 581             | 31 744                 | 33 636                     | 35                       |
| Road transport                        |     | 3 325     | 4 165     | 13 521     | 7 673    | 7 289      | 7 325        | 8 157              | 8 157              | 8 157              | 8 157              | 8 157              | 13 803             | 97 887                 | 80 441                     | 84                       |
| Environmental protection              |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Trading services                      | 1   | 15 211    | 15 082    | 15 149     | 12 022   | 12 951     | 12 945       | 18 704             | 18 704             | 18 704             | 18 704             | 18 704             | 47 568             | 224 450                | 235 396                    | 264                      |
| Energy sources                        |     | 14 881    | 14 782    | 14 851     | 12 020   | 12 839     | 12 046       | 17 802             | 17 802             | 17 802             | 17 802             | 17 802             | 43 196             | 213 626                | 225 156                    | 254                      |
| Water management                      | 1   | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Waste water management                |     | -         | -         | -          | -        | -          | -            | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          |                          |
| Waste management                      | 1   | 330       | 301       | 298        | 1        | 113        | 900          | 902                | 902                | 902                | 902                | 902                | 4 372              | 10 824                 | 10 240                     | 10                       |
| Other                                 |     | _         | _         | -          | _        | -          | _            | _                  | _                  | _                  | _                  | _                  | _                  | -                      | -                          |                          |
| otal Expenditure - Functional         |     | 36 191    | 37 171    | 57 506     | 43 742   | 43 369     | 47 507       | 63 710             | 63 710             | 63 710             | 63 710             | 63 710             | 180 487            | 764 525                | 798 994                    | 839                      |
| urplus/ (Deficit) 1.                  | 1   | 76 483    | (11 571)  | (18 499)   | (11 204) | (46)       | 65 808       | (2 359)            | (2 359)            | (2 359)            | (2 359)            | (2 359)            | (117 488)          | (28 314)               | (11 302)                   | (3                       |

#### LIM334 Ba-Phalaborwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

### LIM334 Ba-Phalaborwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

|   |     |          |          |          |          |          | Budget Ye | ar 2023/24 |          |          |          |          |           | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|---|-----|----------|----------|----------|----------|----------|-----------|------------|----------|----------|----------|----------|-----------|------------------------|----------------------------|------------------------|
| Description   | Ref | July     | August   | Sept.    | October  | November | December  | January    | February | March    | April    | Мау      | June      | Budget Year<br>2023/24 | Budget Year                | Budget Year            |
|   |     | Outcome  | Outcome  | Outcome  | Outcome  | Outcome  | Outcome   | Adjusted   | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted  | Adjusted               | +1 2024/25<br>Adjusted     | +2 2025/26<br>Adjusted |
| R thousands   |     |          |          |          |          |          |           | Budget     | Budget   | Budget   | Budget   | Budget   | Budget    | Budget                 | Budget                     | Budget                 |
| Revenue By Source   |     |          |          |          |          |          |           |            |          |          |          |          |           |                        |                            |                        |
| Exchange Revenue  |     |          |          |          |          |          |           |            |          |          |          |          |           |                        |                            |                        |
| Service charges - Electricity   |     | 6 258    | 8 104    | 12 927   | 7 015    | 11 349   | 10 198    | 14 632     | 14 632   | 14 632   | 14 632   | 14 632   | 46 572    | 175 582                | 201 392                    | 237 039                |
| Service charges - Water   |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Service charges - Waste Water Management                                |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Service charges - Waste Management                                      |     | 1 665    | 1 617    | 1 659    | 1 672    | 1 581    | 6 648     | 1 731      | 1 731    | 1 731    | 1 731    | 1 731    | (2 725)   | 20 772                 | 21 789                     | 22 813                 |
| Sale of Goods and Rendering of Services                                 |     | 108      | 65       | 85       | 66       | 47       | 37        | 62         | 62       | 62       | 62       | 62       | . ,       | 743                    | 780                        | 816                    |
| Agency services   |     | -        | -        | -        | -        | -        | -         | 544        | 544      | 544      | 544      | 544      | 3 808     | 6 529                  | 6 849                      | 7 170                  |
| Interest  |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Interest earned from Receivables  |     | 318      | 668      | 787      | 793      | 803      | 826       | 1 459      | 1 459    | 1 459    | 1 459    | 1 459    | 6 018     | 17 508                 | 18 365                     | 19 229                 |
| Interest earned from Current and Non Current Assets                     |     | 532      | 625      | 527      | 443      | 329      | -         | 426        | 426      | 426      | 426      | 426      | 525       | 5 113                  | 2 741                      | 2 870                  |
| Dividends   |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Rent on Land  |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Rental from Fixed Assets  |     | 39       | 11       | 27       | 55       | 17       | 81        | 23         | 23       | 23       | 23       | 23       | (72)      | 270                    | 231                        | 242                    |
| Licence and permits   |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Operational Revenue   |     | 204      | 2        | 2        | 1 204    | 7        | (5)       | 647        | 647      | 647      | 647      | 647      | 3 112     | 7 759                  | 8 142                      | 8 525                  |
| Non-Exchange Revenue  |     |          |          |          |          |          |           |            |          |          |          |          |           |                        |                            |                        |
| Property rates  |     | 10 533   | 11 234   | 16 335   | 16 397   | 16 367   | 17 555    | 15 380     | 15 380   | 15 380   | 15 380   | 15 380   | 19 237    | 184 556                | 193 599                    | 202 698                |
| Surcharges and Taxes  |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Fines, penalties and forfeits   |     | -        | -        | -        | -        | -        | -         | 114        | 114      | 114      | 114      | 114      | 795       | 1 363                  | 1 430                      | 1 497                  |
| Licences or permits   |     | _        | -        | _        | _        | -        | (0)       | 509        | 509      | 509      | 509      | 509      | 3 564     | 6 109                  | 6 409                      | 6 710                  |
| Transfer and subsidies - Operational                                    |     | 85 805   | 315      | 621      | 1 247    | 682      | 68 949    | 17 974     | 17 974   | 17 974   | 17 974   | 17 974   | (31 797)  | 215 693                | 229 308                    | 225 601                |
| Interest  |     | 3 708    | 2 692    | 2 879    | 2 647    | 2 921    | 2 914     | 3 762      | 3 762    | 3 762    | 3 762    | 3 762    | 8 576     | 45 149                 | 47 362                     | 49 587                 |
| Fuel Levy   |     | _        | _        | _        | -        | -        | _         | _          | _        | _        | _        | _        | _         | -                      | -                          | _                      |
| Operational Revenue   |     | _        | _        | _        | _        | -        | _         | _          | _        | _        | _        | _        | _         | -                      | -                          | _                      |
| Gains on disposal of Assets   |     | _        | _        | _        | _        | -        | _         | _          | _        | _        | _        | _        | -         | -                      | -                          | -                      |
| Other Gains   |     | _        | _        | _        | _        | _        | _         | _          | _        | _        | _        | _        | _         | _                      | _                          | _                      |
| Discontinued Operations   |     | _        | _        | _        | _        | _        | _         | _          | _        | _        | _        | _        | -         | _                      | -                          | _                      |
| Total Revenue   |     | 9 016    | 25 333   | 35 849   | 31 539   | 34 104   | 107 202   | 57 262     | 57 262   | 57 262   | 57 262   | 57 262   | 57 614    | 687 146                | 738 396                    | 784 797                |
|   |     |          | 20000    |          | 0.000    | 0.101    |           | 0. 202     | 0. 202   | 0. 202   | 0. 202   | 0.101    | 0.011     |                        |                            |                        |
| Expenditure By Type   |     |          |          |          |          |          |           |            |          |          |          |          |           |                        |                            |                        |
| Employee related costs  |     | 13 326   | 13 606   | 13 698   | 13 735   | 13 286   | 14 635    | 16 658     | 16 658   | 16 658   | 16 658   | 16 658   | 34 316    | 199 891                | 209 714                    | 219 606                |
| Remuneration of councillors   |     | 1 169    | 1 487    | 1 403    | 1 612    | 1 613    | 1 340     | 1 533      | 1 533    | 1 533    | 1 533    | 1 533    | 2 110     | 18 401                 | 21 086                     | 22 077                 |
| Bulk purchases - electricity  |     | 10 941   | 12 048   | 10 759   | 8 595    | 8 628    | 8 830     | 11 523     | 11 523   | 11 523   | 11 523   | 11 523   | 20 861    | 138 279                | 159 983                    | 188 300                |
| Inventory consumed  |     | 4 076    | 1 105    | 2 029    | 1 857    | 1 516    | 823       | 2 143      | 2 143    | 2 143    | 2 143    | 2 143    | 3 594     | 25 715                 | 26 749                     | 28 006                 |
| Debt impairment   |     | -        | -        | -        | -        | -        | -         | 8 333      | 8 333    | 8 333    | 8 333    | 8 333    | 58 333    | 100 000                | 104 700                    | 109 830                |
| Depreciation and amortisation   |     | -        | 60       | 19 715   | 6 541    | 6 329    | 6 696     | 6 607      | 6 607    | 6 607    | 6 607    | 6 607    | 6 909     | 79 285                 | 83 170                     | 77 079                 |
| Interest  |     | -        | -        | -        | -        | -        | -         | 1 623      | 1 623    | 1 623    | 1 623    | 1 623    | 11 364    | 19 481                 | 20 435                     | 21 395                 |
| Contracted services   |     | 3 070    | 4 551    | 3 217    | 6 758    | 4 292    | 7 752     | 6 884      | 6 884    | 6 884    | 6 884    | 6 884    | 18 548    | 82 609                 | 71 876                     | 74 909                 |
| Transfers and subsidies   |     | 103      | 4        | -        | -        | -        | -         | 85         | 85       | 85       | 85       | 85       | 487       | 1 020                  | 1 070                      | 1 120                  |
| Irrecoverable debts written off   |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      |                            | -                      |
| Operational costs   |     | 3 505    | 4 310    | 6 685    | 4 645    | 7 704    | 7 430     | 8 320      | 8 320    | 8 320    | 8 320    | 8 320    | 23 963    | 99 845                 | 100 212                    | 97 243                 |
| Losses on disposal of Assets  |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Other Losses  |     | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Total Expenditure   |     | 36 191   | 37 171   | 57 506   | 43 742   | 43 369   | 47 507    | 63 710     | 63 710   | 63 710   | 63 710   | 63 710   | 180 487   | 764 525                | 798 994                    | 839 566                |
| Surplus/(Deficit)   |     | (27 175) | (11 838) | (21 657) | (12 204) | (9 265)  | 59 695    | (6 448)    | (6 448)  | (6 448)  | (6 448)  | (6 448)  | (122 872) | (77 380)               | (60 599)                   | (54 769                |
|   |     |          |          | . /      | . ,      |          |           |            |          |          |          |          | . ,       |                        | . ,                        |                        |
| Transfers and subsidies - capital (monetary allocations)                |     | 3 505    | 267      | 3 158    | 1 000    | 9 219    | 6 113     | 4 089      | 4 089    | 4 089    | 4 089    | 4 089    | 5 360     | 49 066                 | 49 297                     | 51 404                 |
| Transfers and subsidies - capital (in-kind - all)                       | -   | -        | -        | -        | -        | -        | -         | -          | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Surplus/(Deficit) after capital transfers & contributions<br>References | 1   | (23 670) | (11 571) | (18 499) | (11 204) | (46)     | 65 808    | (2 359)    | (2 359)  | (2 359)  | (2 359)  | (2 359)  | (117 513) | (28 314)               | (11 302)                   | (3 365                 |

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

### LIM334 Ba-Phalaborwa - Supporting Table SB15 Adjustments Budget - monthly cash flow -

| Monthly cash flows   | Ref      |         |         |          |          |          | Budget Ye | ar 2023/24  |             |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|----------|---------|---------|----------|----------|----------|-----------|-------------|-------------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
|  |          | July    | August  | Sept.    | October  | November | December  | January     | February    | March    | April    | Мау      | June     | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25  | Budget Year<br>+2 2025/26 |
|  |          | Outcome | Outcome | Outcome  | Outcome  | Outcome  | Outcome   | Adjusted    | Adjusted    | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted                  |
| R thousands  |          |         |         |          |          |          |           | Budget      | Budget      | Budget   | Budget   | Budget   | Budget   | Budget                 | Budget                     | Budget                    |
| Cash Receipts By Source  | 1        |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| Property rates   |          | 5 841   | 6 857   | 6 931    | 7 407    | 5 7 1 6  | 5 447     | 10 612      | 10 612      | 10 612   | 10 612   | 10 612   | 36 083   | 127 344                | 209 123                    | 218 951                   |
| Service charges - electricity revenue  |          | 10 832  | 14 144  | 6 131    | 7 416    | 6 869    | 3 480     | 11 546      | 11 546      | 11 546   | 11 546   | 11 546   | 31 952   | 138 558                | 202 859                    | 238 765                   |
| Service charges - water revenue  |          | 5 230   | 6 893   | 3 242    | 4 658    | 3 750    | 4 498     | -           | -           | -        | -        | -        | (28 271) | -                      | -                          | -                         |
| Service charges - sanitation revenue   |          | 632     | 903     | 1 072    | 670      | 764      | 1 011     | -           | -           | -        | -        | -        | (5 052)  | -                      | -                          | -                         |
| Service charges - refuse   |          | 463     | 7 907   | 720      | 552      | 510      | 859       | 1 383       | 1 383       | 1 383    | 1 383    | 1 383    | (1 330)  | 16 595                 | 21 981                     | 23 014                    |
| Rental of facilities and equipment   |          | 6       | 7       | 7        | 7        | 7        | 4         | 23          | 23          | 23       | 23       | 23       | 120      | 270                    | 231                        | 242                       |
| Interest earned - external investments   |          | 6       | 7       | 7        | 7        | 7        | 4         | 426         | 426         | 426      | 426      | 426      | 2 945    | 5 113                  | 2 741                      | 2 870                     |
| Interest earned - outstanding debtors  |          | -       | -       | -        | -        | -        | -         | -           | -           | -        | -        | -        | -        | -                      | -                          | -                         |
| Dividends received   |          | -       | -       | -        | -        | -        | -         | -           | -           | -        | -        | -        | -        | -                      | -                          | -                         |
| Fines, penalties and forfeits  |          | -       | -       | -        | -        | -        | -         | 114         | 114         | 114      | 114      | 114      | 795      | 1 363                  | 1 430                      | 1 497                     |
| Licences and permits   |          | -       | -       | -        | -        | -        | -         | 509         | 509         | 509      | 509      | 509      | 3 564    | 6 109                  | 6 409                      | 6 710                     |
| Agency services  |          | -       | -       | -        | -        | -        | -         | 544         | 544         | 544      | 544      | 544      | 3 808    | 6 529                  | 6 849                      | 7 170                     |
| Transfers and Subsidies - Operational  |          | 86 101  | 5 093   | 527      | 441      | 991      | 68 413    | 17 974      | 17 974      | 17 974   | 17 974   | 17 974   | (35 746) | 215 693                | 229 308                    | 225 601                   |
| Other revenue  |          | 45      | 1 274   | 3 678    | 967      | -        | (25 000)  | 709         | 709         | 709      | 709      | 709      | 23 996   | 8 503                  | 69 639                     | 75 091                    |
| Cash Receipts by Source  |          | 109 157 | 43 085  | 22 314   | 22 126   | 18 615   | 58 716    | 43 840      | 43 840      | 43 840   | 43 840   | 43 840   | 32 866   | 526 077                | 750 567                    | 799 911                   |
| Other Cash Flows by Source   |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| Transfers and subsidies - capital (monetary allocations)   |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| (National / Provincial and District)   |          | 11 914  | -       | -        | 11 826   | -        | 51 404    | 4 089       | 4 089       | 4 089    | 4 089    | 4 089    | (46 522) | 49 066                 | 49 297                     | 51 404                    |
|  |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
|  |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| Transfers and subsidies - capital (monetary allocations)   |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| (Nat / Prov Departm Agencies, Households, Non-profit<br>Institutions, Private Enterprises, Public Corporatons, |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| Higher Educ 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  |          | 121 071 | 43 085  | 22 314   | 33 952   | 18 615   | 110 120   | 47 929      | 47 929      | 47 929   | 47 929   | 47 929   | (13 657) | 575 143                | 799 864                    | 851 315                   |
| Cash Payments by Type  |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| Employee related costs   |          | 11 897  | 8 752   | 17 525   | 16 066   | 6 722    | 12 634    | 16 790      | 16 790      | 16 790   | 16 790   | 16 790   | 43 934   | 201 483                | 211 348                    | 221 317                   |
| Remuneration of councillors  |          | -       | 883     | 1 730    | 1 065    | 1 162    | 1 095     | 1 533       | 1 533       | 1 533    | 1 533    | 1 533    | 4 798    | 18 401                 | 21 086                     | 22 077                    |
| Finance charges  |          | -       | -       | -        | -        | -        | -         | 207         | 207         | 207      | 207      | 207      | 1 447    | 2 481                  | 2 602                      | 2 724                     |
| Bulk purchases - Electricity   | 2        | 12 035  | 10 000  | 13 855   | 12 373   | 9 884    | 9 951     | 13 252      | 13 252      | 13 252   | 13 252   | 13 252   | 24 664   | 159 021                | 183 980                    | 216 545                   |
| Acquisitions - water & other inventory   | 3        | -       | -       | -        | -        | -        | -         | 2 542       | 2 542       | 2 542    | 2 542    | 2 542    | 17 794   | 30 503                 | 34 507                     | 38 693                    |
| Contracted services  |          | -       | _       | -        | -        | -        | -         | 7 350       | 7 350       | 7 350    | 7 350    | 7 350    | 51 452   | 88 204                 | 76 714                     | 79 923                    |
| Transfers and grants - other municipalities  |          | _       | _       | _        | _        | _        | _         | _           | -           | _        | _        | _        | _        | _                      | _                          | _                         |
| Transfers and grants - other   |          | -       | _       | _        | _        | _        | _         | 85          | 85          | 85       | 85       | 85       | 595      | 1 020                  | 1 070                      | 1 120                     |
| Other expenditure  |          | 18 439  | 19 607  | 23 766   | 23 424   | 23 963   | 24 589    | 7 132       | 7 132       | 7 132    | 7 132    | 7 132    | (83 864) | 85 583                 | 82 154                     | 77 186                    |
| Cash Payments by Type  |          | 42 371  | 39 243  | 56 876   | 52 928   | 41 731   | 48 269    | 48 891      | 48 891      | 48 891   | 48 891   | 48 891   | 60 820   | 586 694                | 613 462                    | 659 585                   |
|  |          |         |         |          |          |          |           |             |             |          |          |          |          |                        |                            |                           |
| Other Cash Flows/Payments by Type  | 1        | 1.077   | 4.000   | 0.000    | 0.007    | E 070    | 1 1 - 1   | 4 77 4      | 4 774       | 4 77 4   | 1 77 1   | 4 77 4   | 0.011    | F7 0 10                | F4 677                     | F7 00 1                   |
| Capital assets   | 1        | 4 077   | 4 302   | 2 908    | 2 637    | 5 078    | 4 451     | 4 771       | 4 771       | 4 771    | 4 771    | 4 771    | 9 941    | 57 246                 | 54 977                     | 57 084                    |
| Repayment of borrowing   | 1        | 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  |          | -       | 1 357   | 204      | 1 950    | 408      | -         | -<br>EE 202 | -<br>EE 000 | =        | -        | =        | (3 917)  | -                      | 688 839                    | 707.000                   |
| Total Cash Payments by Type  |          | 48 148  | 46 601  | 61 687   | 59 215   | 48 917   | 54 421    | 55 362      | 55 362      | 55 362   | 55 362   | 55 362   | 68 543   | 664 340                |                            | 737 069                   |
| NET INCREASE/(DECREASE) IN CASH HELD   | <u> </u> | 72 922  | (3 516) | (39 373) | (25 263) | (30 302) | 55 700    | (7 433)     | (7 433)     | (7 433)  | (7 433)  | (7 433)  | (82 200) | (89 198)               | 111 026                    | 114 246                   |
| Cash/cash equivalents at the month/year beginning:   | 1        | 58 521  | 131 443 | 127 927  | 88 554   | 63 291   | 32 989    | 88 688      | 81 255      | 73 822   | 66 389   | 58 956   | 51 523   | 58 521                 | (30 677)                   | 80 349                    |
| Cash/cash equivalents at the month/year end:   |          | 131 443 | 127 927 | 88 554   | 63 291   | 32 989   | 88 688    | 81 255      | 73 822      | 66 389   | 58 956   | 51 523   | (30 677) | (30 677)               | 80 349                     | 194 595                   |

References
1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1 3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

|   |     | -       |         |         |         | · · ·    | Budget Ye | ar 2023/24 |          |          | 1        |          | 1        | Medium Term Revenu  |                           |                           |
|---|-----|---------|---------|---------|---------|----------|-----------|------------|----------|----------|----------|----------|----------|---------------------|---------------------------|---------------------------|
| Description - Municipal Vote                        | Ref | July    | August  | Sept.   | October | November | December  | January    | February | March    | April    | Мау      | June     | Budget Year 2023/24 | Budget Year<br>+1 2024/25 | Budget Year +2<br>2025/26 |
| D the second second                                 |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted   | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted Budget     | Adjusted                  | Adjusted                  |
| R thousands<br>Multi-year expenditure appropriation | 1   |         |         |         |         |          |           | Budget     | Budget   | Budget   | Budget   | Budget   | Budget   |                     | Budget                    | Budget                    |
|   |     |         |         |         |         |          |           |            |          |          |          |          |          |                     |                           |                           |
| Vote 1 - Executive and Councillors                  |     | -       | -       | -       | -       | -        | -         | -          | - I      | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 2 - Budget and Treasury Office                 |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | _        | -                   | -                         | -                         |
| Vote 3 - Corporate Services                         |     | 160     | -       | 159     | 28      | 281      | -         | -          | -        | -        | -        | -        | (627)    | -                   | -                         | -                         |
| Vote 4 - Community and Social Services              |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 5 - Planning and Development Services          |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 6 - Technical Services                         |     | 3 917   | 4 302   | 2 749   | 2 609   | 4 798    | 4 451     | -          | -        | -        | -        | -        | (22 825) | -                   | -                         | -                         |
| Vote 7 - [NAME OF VOTE 7]                           |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 8 - [NAME OF VOTE 8]                           |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 9 - [NAME OF VOTE 9]                           |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 10 - [NAME OF VOTE 10]                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 11 - [NAME OF VOTE 11]                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 12 - [NAME OF VOTE 12]                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 13 - [NAME OF VOTE 13]                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 14 - [NAME OF VOTE 14]                         |     | -       | -       | -       | -       | _        | -         | _          | -        | _        | -        | -        | _        |                     | -                         | -                         |
| Vote 15 - [NAME OF VOTE 15]                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Capital Multi-year expenditure sub-total            | 3   | 4 077   | 4 302   | 2 908   | 2 637   | 5 078    | 4 451     | -          | -        | -        | -        | -        | (23 452) | -                   | -                         | -                         |
| Single-year expenditure appropriation               |     |         |         |         |         |          |           |            |          |          |          |          |          |                     |                           |                           |
| Vote 1 - Executive and Councillors                  |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 2 - Budget and Treasury Office                 |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 3 - Corporate Services                         |     | 160     | -       | 159     | 28      | 281      | -         | 125        | 125      | 125      | 125      | 125      | 248      | 1 500               | -                         | -                         |
| Vote 4 - Community and Social Services              |     | -       | -       | -       | -       | -        | -         | 83         | 83       | 83       | 83       | 83       | 583      | 1 000               | -                         | -                         |
| Vote 5 - Planning and Development Services          |     | -       | -       | -       | -       | -        | -         | -          | -        | -        | -        | -        | -        | -                   | -                         | -                         |
| Vote 6 - Technical Services                         |     | 3 917   | 4 302   | 2 749   | 2 609   | 4 798    | 4 451     | 4 562      | 4 562    | 4 562    | 4 562    | 4 562    | 9 110    | 54 746              | 54 977                    | 57 084                    |
| Vote 7 - [NAME OF VOTE 7]                           |     | -       | -       | -       | -       | _        | -         | _          | -        | _        | -        | -        | _        |                     | -                         | -                         |
| Vote 8 - [NAME OF VOTE 8]                           |     | -       | -       | -       | -       | _        | -         | _          | -        | _        | -        | -        | _        |                     | -                         | -                         |
| Vote 9 - [NAME OF VOTE 9]                           |     | -       | -       | -       | -       | -        | -         | -          | -        | _        | -        | -        | -        | -                   | -                         | -                         |
| Vote 10 - [NAME OF VOTE 10]                         |     | -       | -       | -       | -       | -        | -         | -          | _        | _        | -        | -        | -        | -                   | -                         | -                         |
| Vote 11 - [NAME OF VOTE 11]                         |     | -       | -       | -       | -       | -        | -         | -          | _        | _        | -        | -        | -        | -                   | -                         | -                         |
| Vote 12 - [NAME OF VOTE 12]                         |     | _       | -       | _       | -       | _        | -         | _          | -        | _        | -        | _        | -        | -                   | -                         | -                         |
| Vote 13 - [NAME OF VOTE 13]                         |     | _       | _       | _       | _       | _        | _         | _          | _        | _        | _        | _        | -        |                     | -                         | -                         |
| Vote 14 - [NAME OF VOTE 14]                         |     | -       | _       | _       | _       | _        | _         | _          | _        | _        | _        | _        | -        |                     | -                         | -                         |
| Vote 15 - [NAME OF VOTE 15]                         |     | -       | -       | _       | _       | _        | _         | _          | _        | _        | -        | _        | -        | -                   |                           |                           |
| Capital single-year expenditure sub-total           | 3   | 4 077   | 4 302   | 2 908   | 2 637   | 5 078    | 4 451     | 4 771      | 4 771    | 4 771    | 4 771    | 4 771    | 9 941    | 57 246              | 54 977                    | 57 084                    |
| Total Capital Expenditure                           | 2   | 8 154   | 8 603   | 5 815   | 5 274   | 10 156   | 8 902     | 4 771      | 4 771    | 4 771    | 4 771    | 4 771    | (13 511) | 57 246              | 54 977                    | 57 084                    |

## LIM334 Ba-Phalaborwa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

| Description                            | Ref |         |         |         | •       |          | Budget Ye |                    |                    |                    |                    |                    |                    |                        | m Revenue and<br>Framework | •                         |
|--|-----|---------|---------|---------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|---------------------------|
|  |     | July    | August  | Sept.   | October | November | December  | January            | February           | March              | April              | Мау                | June               | Budget Year<br>2023/24 | Budget Year<br>+1 2024/25  | Budget Year<br>+2 2025/26 |
| R thousands                            |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget        |
| Capital Expenditure - Functional       |     |         |         |         |         |          |           | Duuget             | Duugei             | Duugei             | Duugei             | Duugei             | Duugei             | Duuget                 | Duuget                     | Duugei                    |
| Governance and administration          |     | 160     | -       | 159     | 28      | 281      | -         | 125                | 125                | 125                | 125                | 125                | 248                | 1 500                  | -                          | -                         |
| Executive and council                  |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Finance and administration             |     | 160     | -       | 159     | 28      | 281      | -         | 125                | 125                | 125                | 125                | 125                | 248                | 1 500                  | -                          | -                         |
| Internal audit                         |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Community and public safety            |     | 1 128   | -       | 697     | 867     | 1 214    | 994       | 853                | 853                | 853                | 853                | 853                | 1 067              | 10 230                 | 10 888                     | -                         |
| Community and social services          |     | -       | -       | -       | -       | -        | -         | 83                 | 83                 | 83                 | 83                 | 83                 | 583                | 1 000                  | -                          | -                         |
| Sport and recreation                   |     | 1 128   | -       | 697     | 867     | 1 214    | 994       | 769                | 769                | 769                | 769                | 769                | 484                | 9 230                  | 10 888                     | -                         |
| Public safety                          |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Housing                                |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Health                                 |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Economic and environmental services    |     | 2 790   | 4 302   | 2 051   | 1 742   | 810      | 3 302     | 2 477              | 2 477              | 2 477              | 2 477              | 2 477              | 2 342              | 29 722                 | 27 108                     | 39 559                    |
| Planning and development               |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Road transport                         |     | 2 790   | 4 302   | 2 051   | 1 742   | 810      | 3 302     | 2 477              | 2 477              | 2 477              | 2 477              | 2 477              | 2 342              | 29 722                 | 27 108                     | 39 559                    |
| Environmental protection               |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Trading services                       |     | -       | -       | -       | -       | 2 774    | 155       | 1 316              | 1 316              | 1 316              | 1 316              | 1 316              | 6 284              | 15 794                 | 16 981                     | 17 525                    |
| Energy sources                         |     | -       | -       | -       | -       | 2 774    | 155       | 1 316              | 1 316              | 1 316              | 1 316              | 1 316              | 6 284              | 15 794                 | 16 981                     | 17 525                    |
| Water management                       |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Waste water management                 |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Waste management                       |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Other                                  |     | -       | -       | -       | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                      | -                          | -                         |
| Total Capital Expenditure - Functional |     | 4 077   | 4 302   | 2 908   | 2 637   | 5 078    | 4 451     | 4 771              | 4 771              | 4 771              | 4 771              | 4 771              | 9 941              | 57 246                 | 54 977                     | 57 084                    |

## LIM334 Ba-Phalaborwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

| Description   | Ref                     | Original<br>Budoet                     | Prior Adjusted                         | Accum. Funds                               | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt<br>11 | Other Adjusts.     | Total Adjusts.<br>13<br>G | Adjusted<br>Budget<br>14 | 2024/25<br>Adjusted<br>Budget | 2025/2<br>Adjuste<br>Budae |
|---|-------------------------|--|--|--|----------------------------|---------------------------|-----------------------------|--------------------|---------------------------|--------------------------|-------------------------------|----------------------------|
| rousands<br>vital expenditure on new assets by Asset Class/Sub-class  | 1                       | A                                      | Â1                                     | B  | 9<br>C                     | 10<br>D                   | 11<br>E                     | F                  | Ĝ                         | 14<br>H                  |                               |                            |
| Roads Infrastructure  |                         | 30 794<br>-                            | 22.044                                 | -  | -                          |                           | -                           | -                  | -                         | 22 044                   | 30 781<br>13 800              | 51<br>33<br>20             |
| Roads<br>Road Structures<br>Road Furniture  |                         | -                                      |  |  |                            |                           |                             |                    | -                         | -                        | 13.800                        | 20                         |
| Capital Spares<br>Storm water Infrastructure  |                         | 10 000                                 | 6 250                                  |  |                            |                           |                             | -                  |                           | 6 250                    | -                             |                            |
| Drainage Collection<br>Storm water Conveyance   |                         | - 10 000                               | 6 250                                  | -  |                            |                           | -                           | 1                  | -                         | 6 250                    | 1                             |                            |
| Attenuation<br>Electrical Infrastructure  |                         | - 20 794                               | 15 794                                 |  | -                          |                           |                             | -                  |                           | - 15 794                 | 16 981                        | 17                         |
| Power Plants<br>HV Substations  |                         | -                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | -                        | -                             |                            |
| HV Switching Station<br>HV Transmission Conductors  |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| MV Substations<br>MV Switching Stations   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | -                        | 1                             |                            |
| MV Natworks<br>LV Natworks  |                         | 20 794                                 | 15 794                                 |  |                            |                           |                             | 1                  | 1                         | 15 794                   | 12 000                        | 12                         |
| Capital Spares<br>Water Supply Infrastructure   |                         | -                                      | -                                      |  |                            |                           |                             | -                  | 1                         | 1                        | 4 981                         | 4                          |
| Dams and Weirs<br>Boreholes   |                         | 1                                      | -                                      |  |                            |                           |                             | -                  | 1                         | 1                        | 1                             |                            |
| Reservoirs<br>Pump Stations   |                         | 1                                      |  |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Water Treatment Works<br>Bulk Mains   |                         | 1                                      | 1                                      |  |                            |                           |                             | -                  | 1                         | -                        | 1                             |                            |
| Distribution<br>Distribution Points   |                         | 1                                      |  |  |                            |                           |                             |                    | 1                         | -                        | 1                             |                            |
| PRV Stations<br>Capital Spares  |                         | 1                                      | -                                      |  |                            |                           |                             | -                  | 1                         | -                        | 1                             |                            |
| Sanitation Infrastructure<br>Pump Station   |                         | -                                      | -                                      | -  | -                          |                           | -                           | -                  | 1                         | 1                        | -                             |                            |
| Reticulation<br>Waste Water Treatment Works   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | -                             |                            |
| Outfall Sewers<br>Tollet Facilities   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Capital Spares<br>Solid Waste Infrastructure  |                         |  | -                                      |  | -                          |                           |                             | -                  | 1                         | -                        |                               |                            |
| Landfill Sites<br>Waste Transfer Stations   |                         | 1                                      | -                                      |  |                            |                           |                             |                    | 1                         | -                        | 1                             |                            |
| Waste Processing Facilities<br>Waste Drop-off Points  |                         | 1                                      |  |  |                            |                           |                             | -                  | 1                         | 1                        | 1                             |                            |
| Waste Separation Facilities<br>Electricity Generation Facilities  |                         | 1                                      | -                                      |  |                            |                           |                             | -                  | 1                         | 1                        | 1                             |                            |
| Capital Spares<br>Rail Infrastructure   |                         | -                                      | -                                      | -  | -                          |                           | -                           | -                  | 1                         | 1                        |                               |                            |
| Ral Lines<br>Ral Structures   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | -                         | -                        | 1                             |                            |
| Rall Furniture<br>Drainage Collection   |                         | -                                      | -                                      |  |                            |                           |                             |                    | -                         | -                        | 1                             |                            |
| Sitom water Conveyance<br>Attenuation   |                         | 1                                      | -                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| MV Substations<br>LV Networks   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | -                             |                            |
| Capital Spares<br>Coastal Infrastructure  |                         |  | -                                      | -  | -                          |                           | -                           | -                  |                           | -                        | -                             |                            |
| Sand Pumps<br>Plans   |                         | -                                      | -                                      |  |                            |                           |                             | 1                  | -                         | -                        | -                             |                            |
| Revenents<br>Promenades   |                         | 1                                      | -                                      |  |                            |                           |                             | -                  | 1                         | -                        | 1                             |                            |
| Capital Spares<br>Information and Communication Infrastructure  |                         |  | -                                      | -  | -                          |                           | -                           | -                  | 1                         | -                        | -                             |                            |
| Data Centres<br>Core Layers   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Distribution Layers<br>Capital Spares   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| nmunity Assets<br>Community Facilities  |                         | 1 000<br>1 000                         | 1 000<br>1 000                         |  |                            | -                         |                             |                    | -                         | 1 000                    |                               |                            |
| Halls<br>Contros  |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | -                        | 1                             |                            |
| Créches<br>Clinics/Care Centres   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Fine/Ambulance Stations<br>Testing Stations   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Museums<br>Galleries  |                         | 1                                      | -                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Theatres<br>Libraries   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Cerneteries/Crematoria<br>Police  |                         | 1 000                                  | 1000                                   |  |                            |                           |                             | 1                  | 1                         | 1 000                    | 1                             |                            |
| Puris<br>Public Open Space  |                         | 1                                      | -                                      |  |                            |                           |                             |                    |                           | -                        | 1                             |                            |
| Nature Reserves<br>Public Ablution Facilities   |                         | -                                      |  |  |                            |                           |                             | 1                  | 1                         | 1                        | -                             |                            |
| Markets<br>Stalls   |                         | -                                      |  |  |                            |                           |                             |                    |                           | -                        |                               |                            |
| Abatoirs<br>Aiports   |                         | -                                      | 1                                      |  |                            |                           |                             | 1                  |                           | 1                        | -                             |                            |
| Taxi RanksBus Terminals<br>Capital Spans<br>Sport and Recreation Facilities   |                         | -                                      | -                                      |  |                            |                           |                             | -                  | -                         | -                        | -                             |                            |
| Indoor Facilities   |                         | -                                      | -                                      | -  | -                          |                           | -                           | -                  | 1                         | -                        | -                             |                            |
| Outdoor Facilities<br>Capital Spares  |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| tage assets<br>Monuments  |                         | -                                      | -                                      | -  | -                          |                           | -                           | -                  | -                         | -                        | -                             |                            |
| Historic Buildings<br>Works of Art  |                         | -                                      | -                                      |  |                            |                           |                             | -                  | 1                         | -                        | -                             |                            |
| Conservation Areas<br>Other Hentage   |                         | -                                      |  |  |                            |                           |                             |                    | -                         | -                        | 1                             |                            |
| stment properties<br>Revenue Generating   |                         |  |  |  |                            |                           |                             |                    | -                         | -                        |                               |                            |
| Improved Property<br>Unimproved Property  |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | -                         | -                        | -                             |                            |
| Non-revenue Generatino<br>Improved Property   |                         | -                                      |  | -  | -                          |                           | -                           |                    |                           | -                        | -                             |                            |
| Unimproved Property   |                         | -                                      | -                                      | -  |                            |                           | -                           | -                  | -                         | -                        | -                             |                            |
| ar assets<br>Operational Buildings<br>Municipal Offices   |                         |  |  |  |                            | -                         |                             |                    | -                         | -                        |                               |                            |
| Pay/Enquiry Points<br>Building Plan Offices   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Workshops<br>Yards  |                         | 1                                      | -                                      |  |                            |                           |                             | -                  | 1                         | 1                        | 1                             |                            |
| Stores<br>Laboratories  |                         | 1                                      |  |  |                            |                           |                             |                    | 1                         | 1                        | 1                             |                            |
| Training Centres<br>Manufacturing Plant   |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | 1                        | 1                             |                            |
| Dapots<br>Capital Spares  |                         | 1                                      | -                                      |  |                            |                           |                             | -                  | -                         | -                        | -                             |                            |
| Housing<br>Staff Housing  |                         | -                                      | -                                      |  | -                          |                           | -                           | -                  | Ē                         | Ē                        |                               |                            |
| Capital Spares  |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | -                        | 1                             |                            |
| ogical or Cultivated Assets<br>Biological or Cultivated Assets  |                         | -                                      | -                                      |  | -                          | -                         | -                           | -                  | -                         | -                        | -                             |                            |
| ngible Assets<br>Servituries  |                         | -                                      |  |  | -                          |                           | -                           |                    | -                         | -                        | -                             |                            |
| Servitudes<br>Licences and Richts<br>Water Rights   |                         |  |  | -  | -                          | -                         | -                           |                    |                           | -                        | -                             |                            |
| Water Hights<br>Effluent Licenses<br>Solid Waste Licenses   |                         |  |  |  |                            |                           |                             |                    |                           | -                        |                               |                            |
| Computer Software and Applications<br>Load Settlement Software Applications   |                         |  |  |  |                            |                           |                             |                    | -                         | -                        | -                             |                            |
| Unspecified   |                         |  | 1                                      |  |                            |                           |                             | 1                  | -                         | -                        | 1                             |                            |
| nputer Equipment<br>Computer Equipment  |                         | -                                      |  |  | -                          |                           | -                           | -                  | -                         | -                        | -                             |                            |
| hture and Office Equipment<br>Furniture and Office Equipment  |                         | 1 500<br>1 500                         | 1 500<br>1 500                         |  | -                          |                           | -                           | -                  | -                         | 1 500<br>1 500           | -                             |                            |
| hinery and Equipment<br>Machinery and Equipment   |                         | -                                      | -                                      | -  | -                          |                           | -                           |                    | -                         |                          | -                             |                            |
| sport Assets  |                         | -                                      | -                                      |  | -                          |                           | -                           | -                  | -                         | -                        | -                             |                            |
| Transport Assets  |                         |  |  |  |                            |                           |                             |                    |                           | -                        | -                             |                            |
| Land  |                         | -                                      | -                                      |  |                            |                           |                             | -                  | -                         | -                        | -                             |                            |
| 's. Marine and Non-biological Animals<br>Zoo's, Marine and Non-biological Animals   |                         | -                                      |  | -  | -                          | -                         |                             |                    | -                         | -                        | -                             |                            |
| ng resources<br>Mature  |                         | -                                      |  |  |                            |                           | :                           | -                  | -                         | -                        | -                             |                            |
| Policing and Protection   |                         | -                                      | -                                      |  | -                          |                           |                             | -                  | -                         | -                        | -                             |                            |
| Zoological plants and animals<br>Immature   |                         | -                                      |  | -  | -                          |                           | -                           | -                  | 1                         | -                        | -                             |                            |
| Policing and Protection<br>Zoological plants and animals  |                         | 1                                      | 1                                      |  |                            |                           |                             | 1                  | 1                         | -                        | 1                             |                            |
| al Capital Expenditure on new assets to be adjusted   | 1                       | 33 294                                 | 24 544                                 | -  | -                          | -                         | -                           | -                  | -                         | 24 544                   | 30 781                        | 5                          |
| <del>mences</del><br>ictal Capital Expenditure on new assets (SB18a) plus Total Ca  | ipital Ex               |  | wal of existing as                     | rete (SD18h) elue                          |                            | oditum on unorm           |                             |                    | mennelle to total o       | anial excerditure        | in Burlanted Canit            | tal Expendi                |
|   |                         |  |  |  | Total Capital Expl         |                           |                             | ets (28196) must   |                           |                          |                               |                            |
| nly complete if a previous adjusted budget has been approved<br>dditional cash-backed accumulated funds/unspent funds (sect | i in the :              | same financial ye                      | ar. Reflect most n                     | cent adjusted but                          | lget.                      |                           |                             |                    |                           |                          |                               |                            |
| nly complete if a previous adjusted budget has been approved  | f in the :<br>tion 18(1 | same financial ye<br>1)(b) and section | ar. Reflect most n<br>28(2)(e) MFMA) k | icent adjusted but<br>fertified after Orig | lget.<br>inal Budget appro | ed and after ann          | el financial statem         | ents audited (note | : only where              |                          |                               |                            |

|  |     |          |                | e on renewa  | Ũ            | udget Year 2023/2 | 24                |                |                |              | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|--|-----|----------|----------------|--------------|--------------|-------------------|-------------------|----------------|----------------|--------------|---------------------------|---------------------------|
| Description  | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.           | Nat. or Prov.     | Other Adjusts. | Total Adjusts. | Adjusted     | Adjusted                  | Adjusted                  |
|  |     | Budget   | 7              | 8            | capital<br>9 | Unavoid.<br>10    | <b>Govt</b><br>11 | 12             | 13             | Budget<br>14 | Budget                    | Budget                    |
| R thousands  |     | A        | A1             | В            | С            | D                 | E                 | F              | G              | Н            |                           |                           |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | l   |          |                |              |              |                   |                   |                |                |              |                           |                           |
| Infrastructure<br>Roads Infrastructure                                     |     | -        | -              | -            | -            | -                 | -                 |                | -              | -            | -                         | -                         |
| Roads  |     | _        | -              | -            | -            | -                 | -                 | -              | _              | -            | _                         | _                         |
| Road Structures  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Road Furniture   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Capital Spares   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Storm water Infrastructure<br>Drainage Collection                          |     | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Storm water Conveyance   |     | _        | _              |              |              |                   |                   | _              | -              | -            | _                         | _                         |
| Attenuation  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Electrical Infrastructure  |     | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Power Plants<br>HV Substations   |     | _        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| HV Substations<br>HV Switching Station                                     |     | _        | _              |              |              |                   |                   | _              | -              | -            | _                         | _                         |
| HV Transmission Conductors   |     | _        | _              |              |              |                   |                   | -              | -              | -            | _                         | -                         |
| MV Substations   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| MV Switching Stations  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| MV Networks  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| LV Networks<br>Capital Spares  |     |          | _              |              |              |                   |                   |                | _              | -            | 1                         | -                         |
| Water Supply Infrastructure  | 1   | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Dams and Weirs   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Boreholes  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Reservoirs   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Pump Stations<br>Water Treatment Works                                     | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Water Treatment Works<br>Bulk Mains  | 1   | _        | _              |              |              |                   |                   | -              | _              | -            | _                         | -                         |
| Distribution   | 1   | _        | -              |              |              |                   |                   | _              | -              | _            | _                         | -                         |
| Distribution Points  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| PRV Stations   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Capital Spares   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Sanitation Infrastructure  |     | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Pump Station<br>Reticulation   |     | _        |                |              |              |                   |                   | _              | _              | -            | _                         | _                         |
| Waste Water Treatment Works  |     | _        | _              |              |              |                   |                   | -              | -              | -            | _                         | -                         |
| Outfall Sewers   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Toilet Facilities  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Capital Spares   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Solid Waste Infrastructure   |     | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Landfill Sites<br>Waste Transfer Stations                                  |     | _        | _              |              |              |                   |                   | _              | -              | -            | _                         | -                         |
| Waste Processing Facilities  |     |          |                |              |              |                   |                   | _              | _              | _            | _                         | _                         |
| Waste Drop-off Points  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Waste Separation Facilities  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Electricity Generation Facilities  |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Capital Spares<br>Rail Infrastructure                                      |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Rail Intrastructure<br>Rail Lines  |     | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Rail Structures  |     |          |                |              |              |                   |                   | _              | _              | _            | _                         | _                         |
| Rail Furniture   |     | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Drainage Collection  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Storm water Conveyance   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Attenuation  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| MV Substations<br>LV Networks  | 1   | _        | _              |              |              |                   |                   | -              | -              | -            | 1                         | _                         |
| Capital Spares   | 1   | 1        | 1              |              |              |                   |                   | -              | -              | -            | 1                         |                           |
| Coastal Infrastructure   | 1   | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Sand Pumps   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Piers  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Revetments   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Promenades<br>Capital Spares   | 1   | _        | _              |              |              |                   |                   | _              | -              | -            | _                         | _                         |
| Information and Communication Infrastructure                               | 1   | -        | -              | -            | -            | -                 | -                 | -              | _              | _            | -                         | -                         |
| Data Centres   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Core Layers  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Distribution Layers  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Capital Spares   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Community Assets   | 1   | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Community Facilities   | 1   | -        | -              | -            | -            | -                 | -                 | -              | -              | -            | -                         | -                         |
| Halls<br>Centres   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Centres<br>Crèches   | 1   |          | 1              |              |              |                   |                   | _              | -              | -            | 1                         | _                         |
| Clinics/Care Centres   | 1   | _        | _              |              |              |                   |                   | _              | -              | -            | _                         | _                         |
| Fire/Ambulance Stations  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Testing Stations   | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Museums  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Galleries  | 1   | -        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Theatres   | 1   | _        | -              |              |              |                   |                   | -              | -              | -            | -                         | -                         |
| Libraries<br>Cemeteries/Crematoria   | 1   | -        | _              |              |              |                   |                   | _              | -              | -            | _                         | _                         |
| contecenesi ci ematoria  | I.  | _        | -              |              |              |                   |                   | -              |                |              | -                         |                           |

# LIM334 Ba-Phalaborwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

|  | - |   |   |   |   |   |   |   |   |   |     |   |
|--|---|---|---|---|---|---|---|---|---|---|-----|---|
| Police                                     |   | - | - |   |   |   |   | - | - | - | -   | - |
| Purls                                      |   | - | - |   |   |   |   | - | - | - | -   | - |
| 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                             |   | - | - |   |   |   |   | - | - | - | -   | - |
| nveetment properties                       |   | - | - |   |   |   |   | _ | - | - | _   | - |
| nvestment properties<br>Revenue Generating |   | - | - | - | - | - | - | - |   | - | -   | - |
|  | 1 |   | - | - | - | - | - |   |   |   | _   | _ |
| Improved Property                          | 1 | - |   |   |   |   |   | - |   | - |     |   |
| 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                             | 1 | - | - |   |   |   |   | - | - | - | -   | - |
|  |   |   |   |   |   |   |   |   |   |   |     |   |
| Biological or Cultivated Assets            |   | - | - | - | - | - | - | - | - | - | -   | - |
| Biological or Cultivated Assets            | 1 | - | - |   |   |   |   | - | - | - | -   | - |
|  | 1 |   |   |   |   |   |   |   |   |   |     |   |
| ntangible Assets                           |   | - | - | - | - | - | - | - | - | - | -   | - |
| Servitudes                                 | 1 | - | - |   |   |   |   | - | - | - | -   | - |
| Licences and Rights                        |   | - | - | - | - | - | - | - | - | - | -   | - |
| Water Rights                               |   | - | - |   |   |   |   | - | - | - | -   | - |
| Effluent Licenses                          |   | _ | - |   |   |   |   | _ | - | - | -   | - |
| Solid Waste Licenses                       |   |   | _ |   |   |   |   | _ | _ | _ |     | _ |
|  | 1 |   |   |   |   |   |   |   |   |   |     |   |
| Computer Software and Applications         |   | - | - |   |   |   |   | - | - | - | -   | - |
| Load Settlement Software Applications      | 1 | - | - |   |   |   |   | - | - | - | -   | - |
| Unspecified                                |   | - | - |   |   |   |   | _ | - | - | -   | - |
|  |   |   |   |   |   |   |   |   |   |   |     |   |
| Computer Equipment                         | 1 | - | - | - | - | - | - | - | - | - | -   | - |
| Computer Equipment                         | 1 | - | - |   |   |   |   | - | - | - | -   | - |
|  | 1 |   |   |   |   |   |   |   |   | _ |     |   |
| Furniture and Office Equipment             | 1 | - | - | - | - | - | - | - | - | - | -   | - |
| Furniture and Office Equipment             |   | - | - |   |   |   |   | - | - | - | -   | - |
|  | 1 |   |   |   |   |   |   |   | - | _ |     |   |
| Machinery and Equipment                    | 1 | - | - | - | - | - | - | - | - | - | -   | - |
| Machinery and Equipment                    |   | - | - |   |   |   |   | - | - | - | -   | - |
| maximory and Equipment                     |   | - | - |   |   |   |   | - | - | _ | _   | - |
| Fransport Assets                           | 1 |   | - | - | - | - | - | - | - | - | -   | - |
| Transport Assets                           |   | - | - |   |   |   |   | - | - | - | -   | - |
| manapolit maata                            |   | - | - |   |   |   |   | - | - | - | _   | _ |
|  |   |   | - | 1 | 1 |   | _ | _ | _ |   | - 1 | - |
| and  |   | - | - | - | - | - | _ | - |   |   |     |   |
| <u>Land</u><br>Land                        |   | - | - | - | - | _ |   | - | - | - | -   | - |

| Zoo's, Marine and Non-biological Animals                               |   | - | - | - | - | - | - | - | - | - | - | - |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Zoo's, Marine and Non-biological Animals                               |   | - | - |   |   |   |   | - | - | - | - | - |
|  |   | - | - |   |   |   |   | - |   |   | - | - |
| Living resources   |   | - | - | - | - | - | - | - | - | - | - | - |
| Mature   |   | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection  |   | - | - |   |   |   |   | - | - | - | - | - |
| Zoological plants and animals  |   | - | - |   |   |   |   | - | - | - | - | - |
| Immature   |   | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection  |   | - | - |   |   |   |   | - | - | - | - | - |
| Zoological plants and animals  |   | - | - |   |   |   |   | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | - | - | - | - | - | - | - | - | - | - | - |

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in zoordance with section 28 MFMA
11. Adjustments proved in accordance with section 28 MFMA
12. Adjust. = "Other" Adjustments proved to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + 0 + E + F
14. Adjusted Budget H = (A or A1) + G

I check balance

| Description  | Ref       | Original           | 1      | 1                      |                            | udget Year 2023/          |                             | 1                    | г – г                | Adjusted                 | 2024/25            |
|--|-----------|--------------------|--------|------------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------|--------------------------|--------------------|
| ·  | Ret       | Original<br>Budget | 7      | Accum. Funds<br>8<br>B | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt<br>11 | Other Adjusts.<br>12 | Total Adjusts.<br>13 | Adjusted<br>Budget<br>14 | Adjusted<br>Budget |
| t thousands  | .h. alaaa | A                  | A1     | В                      | С                          | D                         | E                           | F                    | G                    | Н                        |                    |
| Repairs and maintenance expenditure by Asset Class/S | ID-Class  |                    |        |                        |                            |                           |                             |                      |                      |                          |                    |
| nfrastructure  |           | 19 819             | 17 919 | -                      | -                          | -                         | -                           | -                    | -                    | 17 919                   | 12 923             |
| Roads Infrastructure                                 |           | -                  | -      | -                      | -                          | -                         | -                           | -                    | -                    | -                        | -                  |
| Roads  |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Road Structures                                      |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Road Furniture                                       |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Capital Spares                                       |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Storm water Infrastructure                           |           | -                  | -      | -                      | -                          | -                         | -                           | -                    | -                    | -                        | -                  |
| Drainage Collection                                  |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Storm water Conveyance                               |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Attenuation  |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Electrical Infrastructure                            |           | 15 012             | 13 812 | -                      | -                          | -                         | -                           | -                    | -                    | 13 812                   | 7 881              |
| Power Plants   |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| HV Substations                                       |           | _                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| HV Switching Station                                 |           | _                  | _      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| HV Transmission Conductors                           |           | _                  | _      |                        |                            |                           |                             | _                    | -                    | _                        | _                  |
| MV Substations                                       |           | 10 012             | 13 812 |                        |                            |                           |                             | -                    | -                    | 13 812                   | 7 881              |
| MV Switching Stations                                |           |                    |        |                        |                            |                           |                             |                      | _                    | -                        |                    |
| MV Networks  |           | 5 000              | _      |                        |                            |                           |                             | _                    | -                    | 5 000                    | _                  |
| LV Networks  |           | 5 000              | _      |                        |                            |                           |                             |                      | -                    | 5 000                    | _                  |
|  |           | _                  | _      |                        |                            |                           |                             | _                    | -                    | -                        | -                  |
| Capital Spares                                       |           |                    |        |                        | -                          |                           |                             | _                    |                      |                          | -                  |
| Water Supply Infrastructure                          |           | -                  | -      | -                      | -                          | -                         | -                           | -                    | -                    | -                        | -                  |
| Dams and Weirs                                       |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Boreholes  |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Reservoirs   |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Pump Stations  |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Water Treatment Works                                |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Bulk Mains   |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Distribution   |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Distribution Points                                  |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| PRV Stations   |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Capital Spares                                       |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Sanitation Infrastructure                            |           | -                  | -      | -                      | -                          | -                         | -                           | -                    | -                    | -                        | -                  |
| Pump Station   |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Reticulation   |           | _                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Waste Water Treatment Works                          |           | _                  | _      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Outfall Sewers                                       |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Toilet Facilities                                    |           | -                  | _      |                        |                            |                           |                             | -                    | -                    | _                        | _                  |
| Capital Spares                                       |           |                    | _      |                        |                            |                           |                             | _                    | -                    | _                        | _                  |
| Solid Waste Infrastructure                           |           | 3 406              | 3 406  | -                      | -                          | -                         | -                           | _                    | _                    | 3 406                    | 3 573              |
| Landfill Sites                                       |           | 3 406              | 3 406  |                        |                            |                           |                             | _                    | -                    | 3 406                    | 3 573              |
| Waste Transfer Stations                              |           |                    | 5400   |                        |                            |                           |                             | _                    | -                    | 3400                     |                    |
|  |           | -                  |        |                        |                            |                           |                             |                      | -                    | -                        |                    |
| 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                                       |           | -                  | - 700  |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Information and Communication Infrastructure         |           | 1 400              | 700    | -                      | -                          | -                         | -                           | -                    | -                    | 700                      | 1 469              |
| Data Centres   |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Core Layers  |           | 1 400              | 700    |                        |                            |                           |                             | -                    | -                    | 700                      | 1 469              |
| Distribution Layers                                  |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |
| Capital Spares                                       |           | -                  | -      |                        |                            |                           |                             | -                    | -                    | -                        | -                  |

# LIM334 Ba-Phalaborwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

| community Assets  | 64    |      | - | - | -   | - | - | -   | 462   |  |
|---|-------|------|---|---|-----|---|---|-----|-------|--|
| Community Facilities  | 634   |      | - | - | -   | - | - | -   | 454   |  |
| Halls   | 20    | 20   |   |   |     |   | - | -   | 20    |  |
| Centres   | _     | _    |   |   |     |   | _ | -   | -     |  |
| Crèches   | -     | _    |   |   |     |   | _ | _   | -     |  |
|   |       |      |   |   |     |   |   |     | _     |  |
| Clinics/Care Centres  | -     | -    |   |   |     |   | - | -   |       |  |
| Fire/Ambulance Stations   | -     | -    |   |   |     |   | - | -   | -     |  |
| Testing Stations  | -     | -    |   |   |     |   | - | -   | -     |  |
| Museums   | -     | -    |   |   |     |   | - | -   | -     |  |
| Galleries   | _     | -    |   |   |     |   | _ | -   | -     |  |
| Theatres  | _     | _    |   |   |     |   | _ | _   | -     |  |
|   |       |      |   |   |     |   |   |     |       |  |
| Libraries   |       |      |   |   |     |   | - | -   | _     |  |
| Cemeteries/Crematoria   | 614   | 434  |   |   |     |   | - | -   | 434   |  |
| Police  | -     | -    |   |   |     |   | - | -   | -     |  |
| Purls   | -     | -    |   |   |     |   | - | -   | -     |  |
| Public Open Space   | _     |      |   |   |     |   | _ | -   | -     |  |
| Nature Reserves   | -     | _    |   |   |     |   | _ | _   | -     |  |
|   |       |      |   |   |     |   |   |     |       |  |
| Public Ablution Facilities  | -     | -    |   |   |     |   | - | -   | -     |  |
| Markets   | -     | -    |   |   |     |   | - | -   | -     |  |
| Stalls  | -     | -    |   |   |     |   | - | -   | -     |  |
| Abattoirs   | -     | _    |   |   |     |   | _ | -   | -     |  |
| Airports  | _     |      |   |   |     |   | _ |     | _     |  |
|   |       |      |   |   |     |   |   |     |       |  |
| Taxi Ranks/Bus Terminals  | -     | -    |   |   |     |   | - | -   | -     |  |
| Capital Spares  | -     | -    |   |   |     |   | - | -   | -     |  |
| Sport and Recreation Facilities   | 4     |      | - | - | -   | - | - | -   | 8     |  |
| Indoor Facilities   | 8     | 3 8  |   |   |     |   | - | -   | 8     |  |
| Outdoor Facilities  | -     | -    |   |   |     |   | - | -   | -     |  |
| Capital Spares  | -     | _    |   |   |     |   | _ | _   | -     |  |
| oupital optitos   |       |      |   |   |     |   |   | _   |       |  |
| ritage assets   |       | -    | - | - | -   | - | - | -   | -     |  |
| Monuments   | _     | -    |   |   |     |   | - | -   | -     |  |
| Historic Buildings  | -     | -    |   |   |     |   | - | -   | -     |  |
| Works of Art  |       |      |   |   |     |   |   | _   | _     |  |
|   | -     | -    |   |   |     |   | - |     |       |  |
| Conservation Areas  | -     | -    |   |   |     |   | - | -   | -     |  |
| Other Heritage  | -     | -    |   |   |     |   | - | -   | -     |  |
| vestment properties   | _     | _    | _ | _ | -   | - | - |     | _     |  |
| vestment properties<br>Revenue Generating                                   | -     | -    | - | - | -   | - | - | -   | -     |  |
|   |       |      | - | - | -   | - |   |     |       |  |
| Improved Property   | -     | -    |   |   |     |   | - | -   | -     |  |
| Unimproved Property   | -     | -    |   |   |     |   | - | -   | -     |  |
| Non-revenue Generating  | -     | -    | - | - | -   | - | - | -   | -     |  |
| Improved Property   | -     | -    |   |   |     |   | - | -   | -     |  |
| Unimproved Property   | -     | -    |   |   |     |   | - | -   | -     |  |
|   |       |      |   |   |     |   |   |     |       |  |
| her assets  | 2 40  |      | - | - | -   | - | - | -   | 2 400 |  |
| Operational Buildings   | 2 40  | - () | - | - | -   | - | - | -   | 2 400 |  |
| Municipal Offices   | -     | -    |   |   |     |   | - | -   | -     |  |
| Pay/Enquiry Points  | -     | -    |   |   |     |   | - | -   | -     |  |
| Building Plan Offices   | _     | _    |   |   |     |   | _ | _   | _     |  |
|   |       |      |   |   |     |   |   |     | _     |  |
| Workshops   | -     | -    |   |   |     |   | - | -   | -     |  |
| Yards   | -     | -    |   |   |     |   | - | -   | -     |  |
| Stores  | -     | -    |   |   |     |   | - | -   | -     |  |
| Laboratories  | 2 400 | ) –  |   |   |     |   | - | -   | 2 400 |  |
| Training Centres  | _     | _    |   |   |     |   | - | -   | _     |  |
| Manufacturing Plant   | _     | -    |   |   |     |   | _ | -   | -     |  |
|   |       |      |   |   |     |   |   |     |       |  |
| Depots  | -     | -    |   |   |     |   | - | -   | -     |  |
| Capital Spares  | -     | -    |   |   |     |   | - | -   | -     |  |
| Housing   | -     | -    | - | - | -   | - | - | -   | -     |  |
| Staff Housing   | -     | -    |   |   |     |   | - | -   | -     |  |
| Social Housing  | -     | -    |   |   |     |   | - | -   | -     |  |
| Capital Spares  | -     | _    |   |   |     |   | _ | -   | -     |  |
|   |       | _    |   |   |     |   | _ | -   | -     |  |
| logical or Cultivated Assets  |       |      |   |   | - 1 | - | - | - 1 | -     |  |
| Biological or Cultivated Assets   | -     | -    |   |   |     |   | - | -   | -     |  |
| -   |       |      |   |   |     |   |   | 1   |       |  |
| angible Assets  |       |      | - | - |     | - | - | -   | -     |  |
| Servitudes  | -     | -    |   |   |     |   | - | -   | -     |  |
| Licences and Rights   | -     | -    | - | - | -   | - | - | -   | -     |  |
| Water Rights  | -     | -    |   |   |     |   | - | -   | -     |  |
| Effluent Licenses   |       |      |   |   |     |   |   |     |       |  |
|   | -     | -    |   |   |     |   | - | -   | -     |  |
| Solid Waste Licenses  | -     | -    |   |   |     |   | - | -   | -     |  |
|   | -     | -    |   |   |     |   | - | -   | -     |  |
| Computer Software and Applications  |       |      |   |   |     |   |   |     |       |  |
| Computer Software and Applications<br>Load Settlement Software Applications | -     | -    |   |   |     |   | - | -   | -     |  |

| Computer Equipment                                       |   | -      | -      | - | - | - | - | - | - | _      | _      |
|--|---|--------|--------|---|---|---|---|---|---|--------|--------|
| Computer Equipment                                       |   | -      | -      |   |   |   |   | - | - | -      | -      |
| Furniture and Office Equipment                           |   | 155    | 100    | - | - | - | - | - | - | 100    | 163    |
| Furniture and Office Equipment                           |   | 155    | 100    |   |   |   |   | - | - | 100    | 163    |
| Machinery and Equipment                                  |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Machinery and Equipment                                  |   | -      | -      |   |   |   |   | - | - | -      | -      |
| Transport Assets   |   | 867    | 1 067  | - | - | - | - | - | - | 1 067  | 910    |
| Transport Assets   |   | 867    | 1 067  |   |   |   |   | - | - | 1 067  | 910    |
| Land   |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Land   |   | =      | -      |   |   |   |   | - | - | -      | -      |
| Zoo's, Marine and Non-biological Animals                 |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Zoo's, Marine and Non-biological Animals                 |   | -      | -      |   |   |   |   | - | - | -      | -      |
|  |   |        |        |   |   |   |   |   |   |        |        |
| Living resources   |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Mature   |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Policing and Protection                                  |   |        |        |   |   |   |   |   | - | -      | -      |
| Zoological plants and animals                            |   |        |        |   |   |   |   |   | - | -      | -      |
| Immature   |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Policing and Protection                                  |   |        |        |   |   |   |   |   | - | -      | -      |
| Zoological plants and animals                            |   |        |        |   |   |   |   |   | - | -      | -      |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 23 884 | 19 549 | - | - | - | - | - | - | 21 949 | 14 669 |

 Total Repairs and Maintenance Expenditure to be adjusted
 1
 23 884
 19 9491

 Eleferences

 1. Total Repairs and Maintenance Expenditure by Assel Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

 9. Increases of funds approved in accordance with section 29 MFMA

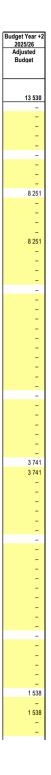
 11. Adjustments paproved in accordance with section 29 MFMA

 12. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correct

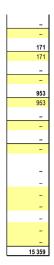
 13. G = B + C + D + E + F

 14. Adjusted Budget H = (A or A1) + G

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|  |     |                    |          |                   | B                          | udget Year 2023           | 24                          |                      |                      |                          | Budget Year<br>2024/25 |  |
|--|-----|--------------------|----------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------|--------------------------|------------------------|--|
| Description                                  | Ref | Original<br>Budget | 7        | Accum. Funds<br>8 | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt<br>11 | Other Adjusts.<br>12 | Total Adjusts.<br>13 | Adjusted<br>Budget<br>14 | Adjusted<br>Budget     |  |
| thousands                                    |     | A                  | A1       | B                 | Ċ                          | D                         | E                           | F                    | G                    | Н                        |                        |  |
| epreciation by Asset Class/Sub-class         |     |                    |          |                   |                            |                           |                             |                      |                      |                          |                        |  |
| frastructure                                 |     | 50 101             | 46 091   | -                 | -                          | -                         | -                           | -                    | -                    | 46 091                   | 52 5                   |  |
| Roads Infrastructure                         |     | 36 254             | 33 424   | -                 | -                          | -                         | -                           | -                    | -                    | 33 424                   | 38 (                   |  |
| Roads  |     | 17 053             | 8 553    |                   |                            |                           |                             | -                    | -                    | 8 553                    | 17 8                   |  |
| Road Structures                              |     | _                  | 370      |                   |                            |                           |                             | -                    | -                    | 370                      |                        |  |
| Road Furniture                               |     | 19 200             | 24 500   |                   |                            |                           |                             | -                    | -                    | 24 500                   | 20                     |  |
| Capital Spares                               |     | _                  | -        |                   |                            |                           |                             | _                    | -                    | -                        |                        |  |
| Storm water Infrastructure                   |     | 1 021              | 2 841    | -                 | -                          | -                         | -                           | -                    | -                    | 2 841                    | 1(                     |  |
| Drainage Collection                          |     | -                  | 20       |                   |                            |                           |                             | -                    | -                    | 20                       |                        |  |
| Storm water Conveyance                       |     | 1 021              | 2 821    |                   |                            |                           |                             | _                    | _                    | 2 821                    | 1                      |  |
| Attenuation                                  |     |                    | -        |                   |                            |                           |                             | _                    | -                    | -                        |                        |  |
| Electrical Infrastructure                    |     | 12 826             | 9 826    | -                 | -                          | -                         | -                           | -                    | -                    | 9 826                    | 13 -                   |  |
| Power Plants                                 |     | 12 020             | 3 020    | _                 | _                          | _                         | _                           | _                    | _                    | 3 020                    | 13                     |  |
|  |     | -                  | -        |                   |                            |                           |                             | _                    | -                    | -                        |                        |  |
| HV Substations                               |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| HV Switching Station                         |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| HV Transmission Conductors                   |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| MV Substations                               |     | 6 202              | 4 702    |                   |                            |                           |                             | -                    | -                    | 4 702                    | 6                      |  |
| MV Switching Stations                        |     | 266                | 266      |                   |                            |                           |                             | -                    | -                    | 266                      |                        |  |
| MV Networks                                  |     | 5 223              | 4 223    |                   |                            |                           |                             | -                    | -                    | 4 223                    | 5                      |  |
| LV Networks                                  |     | 1 134              | 634      |                   |                            |                           |                             | -                    | -                    | 634                      | 1                      |  |
| Capital Spares                               |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| Water Supply Infrastructure                  |     | -                  | -        | -                 | -                          | -                         | -                           | -                    | -                    | -                        |                        |  |
| Dams and Weirs                               |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| Boreholes                                    |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| Reservoirs                                   |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| Pump Stations                                |     | -                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| Water Treatment Works                        |     | _                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| Bulk Mains                                   |     | _                  | -        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| Distribution                                 |     | _                  | _        |                   |                            |                           |                             | _                    | -                    | -                        |                        |  |
| Distribution Points                          |     | _                  | _        |                   |                            |                           |                             | -                    | -                    | -                        |                        |  |
| 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                               |     |                    | <u> </u> |                   |                            |                           |                             |                      | _                    | _                        |                        |  |
| 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                                  |     | _                  | _        |                   |                            |                           |                             | _                    | _                    | _                        |                        |  |
|  |     |                    | <u> </u> |                   |                            |                           |                             | <u> </u>             | _                    | _                        |                        |  |
| Distribution Layers                          |     |                    |          |                   |                            |                           |                             |                      |                      |                          |                        |  |

## LIM334 Ba-Phalaborwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

| ommunity Assets                                   | 5 381  | 13 041 | - | - | - | - | - | - | 13 041 | 56 |
|---|--------|--------|---|---|---|---|---|---|--------|----|
| Community Facilities                              | 5 381  | 10 441 | - | - | - | - | - | - | 10 441 | 56 |
| Halls   | 799    | 299    |   |   |   |   | - | - | 299    | 8  |
| Centres   | -      | -      |   |   |   |   | - | - | -      |    |
| Crèches   | -      | -      |   |   |   |   | - | - | -      |    |
| Clinics/Care Centres                              | -      | -      |   |   |   |   | - | - | -      |    |
| Fire/Ambulance Stations                           | -      | -      |   |   |   |   | - | - | -      |    |
| Testing Stations                                  | -      | -      |   |   |   |   | - | - | -      |    |
| Museums   | -      | -      |   |   |   |   | - | - | -      |    |
| Galleries   | -      | -      |   |   |   |   | - | - | -      |    |
| Theatres  | -      | -      |   |   |   |   | - | - | -      |    |
| Libraries   | -      | -      |   |   |   |   | - | - | -      |    |
| Cemeteries/Crematoria                             | -      | 60     |   |   |   |   | - | - | 60     |    |
| Police  | -      | -      |   |   |   |   | - | - | -      |    |
| Purls   | _      | -      |   |   |   |   | - | - | -      |    |
| Public Open Space                                 | _      | -      |   |   |   |   | _ | - | -      |    |
| Nature Reserves                                   | _      | -      |   |   |   |   | _ | - | -      |    |
| Public Ablution Facilities                        | 4 582  | 10 082 |   |   |   |   | _ | - | 10 082 | 4  |
| Markets   | -      | -      |   |   |   |   | _ | _ |        |    |
| Stalls  | _      |        |   |   |   |   |   |   | _      |    |
| Abattoirs   | _      | _      |   |   |   |   |   | _ | _      |    |
| Airports  | _      | -      |   |   |   |   | _ | - | -      |    |
|   |        | -      |   |   |   |   | - | - | -      |    |
| Taxi Ranks/Bus Terminals                          | -      | -      |   |   |   |   | - |   | -      |    |
| Capital Spares<br>Sport and Recreation Facilities | -      | 2 600  | - | - | - | - | - | - | 2 600  |    |
| Indoor Facilities                                 | _      | 2 000  | _ | - | - | - | - | _ | 2 000  |    |
|   |        |        |   |   |   |   |   | _ | 2 600  |    |
| Outdoor Facilities                                | -      | 2 600  |   |   |   |   | - |   |        |    |
| Capital Spares                                    | -      | -      |   |   |   |   | - | - | -      |    |
| ritage assets                                     | -      | -      | - | - | - | - | - | - | -      |    |
| Monuments   | -      | -      |   |   |   |   | - | - | -      |    |
| Historic Buildings                                | -      | -      |   |   |   |   | - | - | -      |    |
| Works of Art                                      | -      | -      |   |   |   |   | - | - | -      |    |
| Conservation Areas                                | _      | -      |   |   |   |   | _ | - | -      |    |
| Other Heritage                                    | _      | -      |   |   |   |   | _ | - | -      |    |
| -   |        |        |   |   |   |   |   |   |        |    |
| Personal Properties                               | -      | -      | - |   |   |   | - |   | -      |    |
| Revenue Generating                                |        |        | - | - | - | - |   |   |        |    |
| Improved Property                                 | -      | -      |   |   |   |   | - | - | -      |    |
| Unimproved Property<br>Non-revenue Generating     | -      | -      | - | - | - | - | - | - | -      |    |
| -   | _      | _      | - | _ | _ | _ | _ | _ | _      |    |
| Improved Property                                 |        | _      |   |   |   |   | _ | - | -      |    |
| Unimproved Property                               |        |        |   |   |   |   | - | - |        |    |
| ther assets                                       | 13 059 | 13 059 | - | - | - | - | - | - | 13 059 | 13 |
| Operational Buildings                             | 13 059 | 13 059 | - | - | - | - | - | - | 13 059 | 13 |
| Municipal Offices                                 | 13 059 | 13 059 |   |   |   |   | - | - | 13 059 | 13 |
| Pay/Enquiry Points                                | -      | -      |   |   |   |   | - | - | -      |    |
| Building Plan Offices                             | -      | -      |   |   |   |   | - | - | -      |    |
| Workshops   | -      | -      |   |   |   |   | - | - | -      |    |
| Yards   | -      | -      |   |   |   |   | - | - | -      |    |
| Stores  | -      | -      |   |   |   |   | - | - | -      |    |
| Laboratories                                      | -      | -      |   |   |   |   | - | - | -      |    |
| Training Centres                                  | -      | -      |   |   |   |   | - | - | -      |    |
| Manufacturing Plant                               | -      | -      |   |   |   |   | - | - | -      |    |
| Depots  | -      | -      |   |   |   |   | - | - | -      |    |
| Capital Spares                                    | -      | _      |   |   |   |   | _ | - | -      |    |
| Housing   | -      | -      | - | - | - | - | - | - | -      |    |
| Staff Housing                                     | -      | -      |   |   |   |   | - | - | -      |    |
| Social Housing                                    | -      | -      |   |   |   |   | - | - | -      |    |
| Capital Spares                                    | _      | -      |   |   |   |   | _ | - | -      |    |
|   |        |        |   |   |   |   |   |   |        |    |
| ological or Cultivated Assets                     | -      | -      | - | - | - | - | - | - | -      |    |
| Biological or Cultivated Assets                   | -      | -      |   |   |   |   | - | - | -      |    |
| angible Assets                                    | 97     | 97     | - | - | - | - | - | - | 97     |    |
| Servitudes  | -      | -      |   |   |   |   | - | - | -      |    |
| Licences and Rights                               | 97     | 97     | - | - | - | - | - | - | 97     |    |
| Water Rights                                      | -      | -      |   |   |   |   | - | - | -      |    |
| Effluent Licenses                                 | -      | -      |   |   |   |   | - | - | -      |    |
| Solid Waste Licenses                              | -      | -      |   |   |   |   | _ | - | -      |    |
| Computer Software and Applications                | 97     | 97     |   |   |   |   | _ | _ | 97     |    |
| Load Settlement Software Applications             | -      | -      |   |   |   |   |   | _ | -      |    |
|   |        |        |   |   |   |   | _ | _ | -      |    |
| Unspecified                                       | -      | -      |   |   |   |   | - | - |        |    |
| nputer Equipment                                  | 1 115  | 1 515  | - | - | - | - | - | - | 1 515  | 1  |
| Computer Equipment                                | 1 115  | 1 515  |   |   |   |   | - | - | 1 515  | 1  |
| niture and Office Equipment                       | 477    | 737    | - | - | - | - | - | - | 737    |    |
| Furniture and Office Equipment                    |        |        | - | - | - | - |   |   | 737    |    |
|   | 477    | 737    |   |   |   |   | - | - |        |    |
| chinery and Equipment                             | 6 483  | 1 873  | - | - | - | - | - | - | 1 873  | 6  |
| Machinery and Equipment                           | 6 483  | 1 873  |   |   |   |   | - | - | 1 873  | 6  |
|   |        |        |   |   |   |   |   |   |        |    |
| ansport Assets                                    | 2 572  | 2 872  | - | - | - | - |   |   | 2 872  | 2  |

| Land                                     |   | -      | -      | - | - | - | - | - | - | -      | -      |
|--|---|--------|--------|---|---|---|---|---|---|--------|--------|
| Land                                     |   | -      | -      |   |   |   |   | - | - | -      | -      |
| Zoo's, Marine and Non-biological Animals |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Zoo's, Marine and Non-biological Animals |   | -      | -      |   |   |   |   | - | - | -      | -      |
|  |   | -      | -      |   |   |   |   | - |   |        | -      |
| Living resources                         |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Mature                                   |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Policing and Protection                  |   | -      | -      |   |   |   |   | - | - | -      | -      |
| Zoological plants and animals            |   | -      | -      |   |   |   |   | - | - | -      | -      |
| Immature                                 |   | -      | -      | - | - | - | - | - | - | -      | -      |
| Policing and Protection                  |   | -      | -      |   |   |   |   | - | - | -      | -      |
| Zoological plants and animals            |   | -      | -      |   |   |   |   | - | - | -      | -      |
| Total Depreciation to be adjusted        | 1 | 79 285 | 79 285 | - | - | - | - | - | - | 79 285 | 83 170 |

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 Total Depreciation to be adjusted
 1
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 References
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9. Increases of funds approved in accordance with section 28(2)(e) MFMA

 10. Adjustments approved in accordance with section 28(2)(e) MFMA
 1. Adjustments approved in accordance with section 28(2)(e); projected savings (section 28(2)(d)); error correct

 11. Adjustments to funding allocations from National or Provincial Government
 1. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correct

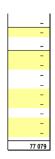
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

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| Adju | 25/26<br>usted<br>dget |
|------|------------------------|
|      | 46 026                 |
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| Description  | P-/  | 04.1               |                 |              |                       | udget Year 2023/    |                       |                |                | A.0.               | Budget Year +1<br>2024/25 | 2025/26            |
|--|------|--------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|--------------------|
| Description  | Ref  | Original<br>Budget | Prior Adjusted  | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget |
| R thousands  |      | A                  | 7<br>A1         | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-c | lass | -                  |                 | 5            |                       | 0                   | -                     |                |                |                    |                           |                    |
| Infrastructure   |      | 16 472             | 23 472          | -            | -                     | -                   | -                     | -              | -              | 23 472             | 13 308                    | 5 680              |
| Roads Infrastructure   |      | 16 472             | 23 472          | -            | -                     | -                   | -                     | -              | -              | 23 472             | 13 308                    | 5 680              |
| Roads<br>Road Structures   |      | 10 792<br>5 680    | 17 792<br>5 680 |              |                       |                     |                       | -              | -              | 17 792<br>5 680    | 7 628<br>5 680            | -<br>5 680         |
| Road Fumiture  |      | - 5 000            | 5 000 -         |              |                       |                     |                       | _              | -              | 5 000              | 5 000                     | 5 000              |
| Capital Spares   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Storm water Infrastructure   |      | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                  |
| Drainage Collection<br>Storm water Conveyance                            |      | 1                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Attenuation  |      | _                  | _               |              |                       |                     |                       | _              | -              | -                  | _                         | -                  |
| Electrical Infrastructure  |      | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                  |
| Power Plants   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         |                    |
| HV Substations<br>HV Switching Station                                   |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | _                  |
| HV Transmission Conductors   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| MV Substations   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| MV Switching Stations  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| MV Networks<br>LV Networks   |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Capital Spares   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         |                    |
| Water Supply Infrastructure  |      | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                  |
| Dams and Weirs   | L    | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Boreholes<br>Reservoirs  |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Pump Stations  |      | 1                  |                 |              |                       |                     |                       | _              | -              | -                  | -                         | _                  |
| Water Treatment Works  | L    | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Bulk Mains   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Distribution<br>Distribution Points                                      |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         |                    |
| Distribution Points<br>PRV Stations                                      |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Capital Spares   |      | _                  | _               |              |                       |                     |                       | _              | -              | -                  | -                         | _                  |
| Sanitation Infrastructure  |      | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         |                    |
| Pump Station   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Reticulation<br>Waste Water Treatment Works                              |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Outfall Sewers   |      | _                  |                 |              |                       |                     |                       | _              | -              | -                  | _                         | _                  |
| Toilet Facilities  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Capital Spares   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Solid Waste Infrastructure<br>Landfill Sites                             |      | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                  |
| Waste Transfer Stations  |      | _                  | _               |              |                       |                     |                       | _              | -              | -                  | _                         | _                  |
| Waste Processing Facilities  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Waste Drop-off Points  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Waste Separation Facilities  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Electricity Generation Facilities<br>Capital Spares                      |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Rail Infrastructure  |      | _                  | -               | -            | -                     | -                   | -                     | -              | _              | _                  | -                         | -                  |
| Rail Lines   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Rail Structures  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Rail Furniture   |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Drainage Collection<br>Storm water Conveyance                            |      |                    | _               |              |                       |                     |                       | -              | -              | _                  | -                         |                    |
| Attenuation  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| MV Substations   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| LV Networks  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Capital Spares<br>Coastal Infrastructure                                 |      | -                  | -               | -            | -                     |                     | -                     | -              | -              | -                  | -                         | -                  |
| Sand Pumps   |      | -                  | -               |              | -                     | -                   | _                     | -              | -              | -                  | -                         | -                  |
| Piers  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Revetments   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Promenades<br>Capital Spares   |      | 1                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Information and Communication Infrastructure                             |      | -                  | -               | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                  |
| Data Centres   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Core Layers  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Distribution Layers<br>Capital Spares                                    |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
|  |      |                    |                 |              |                       |                     |                       |                |                |                    |                           |                    |
| Community Assets<br>Community Facilities                                 |      | 15 000             | 9 230           | -            | -                     | -                   | -                     | -              |                | 9 230              | 10 888                    | -                  |
| Halls  |      | -                  | -               |              | -                     | -                   | _                     | -              | -              | -                  | -                         | -                  |
| Centres  | L    | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Crèches  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Clinics/Care Centres<br>Fire/Ambulance Stations                          | L    | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Fire/Ambulance Stations<br>Testing Stations                              |      | 1                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Museums  |      | _                  | _               |              |                       |                     |                       | _              | -              | -                  | -                         | -                  |
| Galleries  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Theatres   |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Libraries<br>Cemeteries/Crematoria                                       |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Police   |      | 1                  |                 |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Puris  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Public Open Space  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Nature Reserves  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Public Ablution Facilities<br>Markets                                    |      | _                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
| Markets<br>Stalls  |      | 1                  | -               |              |                       |                     |                       | -              | -              | -                  | _                         | -                  |
| Stans  |      |                    |                 |              |                       |                     |                       |                |                |                    |                           |                    |
| Abattoirs  |      | -                  | -               |              |                       |                     |                       | -              | -              | -                  | -                         | -                  |
|  |      | -                  |                 |              |                       |                     |                       |                |                | -                  | -                         | -                  |

## LIM334 Ba-Phalaborwa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

| Sport and Recreation Facilities  | 1 1 | 15 000 | 9 230  | - | - | - | - | - | -   | 9 230  | 10 888 | -     |
|--|-----|--------|--------|---|---|---|---|---|-----|--------|--------|-------|
| Indoor Facilities  |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Outdoor Facilities   |     | 15 000 | 9 230  |   |   |   |   | - | -   | 9 230  | 10 888 | -     |
| Capital Spares   |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Unders and   |     |        |        |   |   |   | - |   |     |        |        | -     |
| 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<br>Operational Buildings                                    |     | -      | -      | - | - | - | - | - | -   | -      | -      | -     |
| Operational Buildings<br>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   | L   | -      | -      | - | - | - | - | - | -   | -      | -      | -     |
| Computer Equipment   |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Furniture and Office Equipment   |     |        |        |   |   |   |   |   |     |        |        | -     |
| Furniture and Office Equipment   |     | -      | -      | - | - | - | - | - | -   | -      | -      |       |
| Furniture and Omde Equipment   |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Machinery and Equipment  | 11  | -      | -      | - | - | - | - | - | -   | -      | -      | -     |
| Machinery and Equipment  | [   | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
|  |     | -      | -      | - | - | - | - | - |     | -      | -      | -     |
| Transport Assets   |     |        |        | - | - | - | - |   |     |        |        |       |
| Transport Assets   |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Land   |     | -      | -      | - | - | - | - | - | - 1 | - 1    | -      | -     |
| Land   |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
|  |     | -      | -      |   | - |   | - | - |     | _      | -      | -     |
| Zoo's, Marine and Non-biological Animals                                 |     |        | -      | - | - | - | - |   | -   |        |        |       |
| Zoo's, Marine and Non-biological Animals                                 |     | -      |        |   |   |   |   | - | -   | -      | -      | -     |
|  |     |        |        |   |   |   |   | - |     |        | -      | -     |
| Living resources   |     | -      | -      | - | - | - | - | - | -   | -      | -      | -     |
| Mature   |     | -      | -      | - | - | - | - | - | -   | -      | -      | -     |
| Policing and Protection  |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Zoological plants and animals  |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Immature   |     | -      | -      | - | - | - | - | - | -   | -      | -      | -     |
| Policing and Protection  |     | -      | -      |   |   |   |   | - | -   | -      | -      | -     |
| Zoological plants and animals  |     | _      | _      |   |   |   |   | - |     |        |        |       |
|  | 1   | 31 472 |        |   |   |   |   |   |     |        |        |       |
| Total Capital Expenditure on upgrading of existing assets to be adjusted |     |        | 32 702 |   |   |   | - |   |     | 32 702 | 24 196 | 5 680 |

References
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB16a) plus Total Capital Expenditure on upgrading of existing assets (SB16a) must recorcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional adjusted badget must recorcile to total capital expenditure in Budgeted Capital Expenditure
9. Increases of funds approved and after annual financial statements audited (note: only where underspending
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accondance with section 32 MFMA
11. Adjustment for fundsorial priorit. PMAA Section 28(2)(a); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d); error correction (sec
12. Adjusts = Chert Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d); error correction (sec
13. c = 0 + t - F = F
14. Adjustment Budget H = (A or A1) + G

check balance -

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| in succession | Fundian              | Projectionariptee  | Projest Karrise | 4 | WW Series<br>Galaxies   | 1   | Can Braisgin<br>Departmen | And Des  | Anat Bale Game   | Red Loader  | Of Longitude  | Officients   | augus<br>Granu | Ration 74   | Rapa na | Alignment of the second  | Annual<br>Annual<br>Annual | o aprila |
|---------------|----------------------|--|-----------------|---|---|-----|---------------------------|--|--|---|---|--|----------------|---|---------|--------------------------|----------------------------|----------|
|               |                      | Office Parcillers and Decisional<br>CoPUI Telefordered of Names and<br>CoPUI Telefordered of Names and<br>CoPUI Telefordered of Names and  |                 |   | n and decidement of<br>challes the to all has<br>challes the for all has<br>mice and nationalis |     |                           | Analos ne Olis Estanov<br>Internet fan<br>Deren fan en fan<br>Deren fan en fan<br>Deren fan en fan<br>Deren fan deren fan<br>Beine Statemen<br>Beine Stateme | Aunten and Difes Engineer<br>Outline Paulities<br>Product Imme<br>Campitalies Computers  | Half The Alex Add at Societies While<br>elevents if the data and societies the shall<br>also NULLER AND ADD SOCIETIES The<br>Society of the Alexandron While<br>have the Alexandron and the society of the<br>hard the Alexandron and the society of the  | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2 | 2<br>2<br>3<br>3<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4 |                | 4 994<br>4 994<br>2 7 99<br>7 99<br>7 99<br>7 99<br>7 99<br>7 99<br>7 99<br>7 |         | 111 - 111 - 111 - 1121 - | 1                          |          |
|               | Obert Bet off site   | Construction of character scheme and the scheme of the sch |                 |   | eri mennin anne<br>eri mennin anne  |     |                           | Rase Main Manhatan<br>Rask Mashatan<br>Rask Mashatan<br>Rask Mashatan  | Catas fulls<br>Catas fulls<br>Catas fulls<br>Real Budge<br>Real Budge<br>Real Budge<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Real<br>Rea | Restoration and the contraction<br>before the section of the body<br>scheme and the scheme of the body<br>Restoration of the scheme of the section of the scheme of the section of the section of the scheme of | E COMPANY<br>MEAN<br>A SHALL<br>MEAN  | 10.00<br>10.00<br>10.00<br>10.00   | 1              |   | 20.550  | 20.50                    |                            |          |
|               | offeed Bolt (BT (C)) | taalo uronabel or ethiet r   |                 |   |   |     |                           | Real Internation   | Rank<br>Rank Rank  | Photo and the statistical and<br>better the and the statistical<br>better the and the statistical<br>better better better the statistical<br>better better be  | URAN<br>21 KARDEDI<br>22 KARDEDI<br>24 KARDEDI  | 215C308  | 11 360         | 1.30  | 11.300  | 0.30                     | 130                        | 130      |
|               |                      |  |                 |   |   |     |                           | Rock Industries  |  | ATTACK STRUCTURES   | 1   | 1  | 10.000         |   |         |                          | -                          | -        |
| -             |                      | CONTRACTOR AND ADDRESS   |                 |   |   | 111 |                           | Ranna internet an<br>Ranna internet an<br>Ranna internet an  | Mill Balancelo<br>Mill Balancelo<br>Mill Balancelo<br>Mill Balancelo   |   | - 400<br>- 400<br>- 400   | 4.44<br>4.44<br>4.44   | 1.00           | 1.00  | -       | -                        | -                          | -        |
| -             |                      |  |                 |   |   | 1   | :=====                    | Rest Contractor  | Mill Balancelo<br>Mill Balancelo<br>Mill Balancelo   | Autor Art and and and article   | 1.00<br>100<br>100  |  | 100            | -1  | 1       |                          | - 1                        |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
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|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
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|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
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|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
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|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  | Ι              |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  | Ι              |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  | Ι              |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
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|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
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|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      |  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |
|               |                      | a hara antara da sera d  |                 |   |   |     |                           |  |  |   |   |  |                |   |         |                          |                            |          |

## LIM334 Ba-Phalaborwa - Supporting Table SB20 Not required -

|   |     |                    |                |        |                            | dget Year 2023           |                       |                     |                      |                          | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|-----|--------------------|----------------|--------|----------------------------|--------------------------|-----------------------|---------------------|----------------------|--------------------------|---------------------------|---------------------------|
| Description                               | Ref | Original<br>Budget | Prior Adjusted |        | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt | Other Adjusts.<br>9 | Total Adjusts.<br>10 | Adjusted<br>Budget<br>11 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                               |     | А                  | A1             | 4<br>B | c                          | D                        | 8<br>E                | F                   | G                    | н                        |                           |                           |
| Revenue By Municipal Entity               |     |                    |                |        |                            |                          |                       |                     |                      |                          |                           |                           |
| Entity 1 total revenue                    |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Entity 2 total revenue                    |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Entity 3 (etc) total revenue              |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
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|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Total Operating Revenue                   | 1   | -                  | -              | -      | -                          | -                        | -                     | -                   | -                    | -                        | -                         | -                         |
| Expenditure By Municipal Entity           |     |                    |                |        |                            |                          |                       |                     |                      |                          |                           |                           |
| Entity 1 total operating expenditure      |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Entity 2 total operating expenditure      |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Entity 3 etc. total operating expenditure |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Total Operating Expenditure               | 2   | -                  | -              | -      | -                          | -                        | -                     | -                   | -                    | -                        | -                         | -                         |
| Capital Expenditure By Municipal Entity   |     |                    |                |        |                            |                          |                       |                     |                      |                          |                           |                           |
| Entity 1 total capital expenditure        |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Entity 2 total capital expenditure        |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Entity 3 etc. total capital expenditure   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
|   |     |                    |                |        |                            |                          |                       |                     | -                    | -                        |                           |                           |
| Total Capital Expenditure                 | 2   | -                  | -              | -      | -                          | -                        |                       | -                   | -                    | -                        | -                         |                           |

<u>References</u>

1. Must reconcile to the sum of all municipal entity monthly revenue reports

Must reconcile to the sum of all municipal entity monthly expenditure reports
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

Adjustments to funding allocations by National or Provincial Government
 Adjustments to funding allocations by National or Provincial Government
 Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G 11. Adjusted Budget (H) = (A or A1) + G