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Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM334 Ba-Phalaborwa ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display sub-votes
Vote 1 - Executive and Councilors	Vote 1 Executive and Councilors	
Vote 2 - Budget and Treasury Office	1.1 Mayor and Council	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Community and Social Services	1.3 Governance Function	
Vote 5 - Planning and Development Services	1.4 Disease Management	
Vote 6 - Technical Services	1.5 Risk Management	
Vote 7 - (NAME OF VOTE 7)	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Budget and Treasury Office	
Vote 13 - (NAME OF VOTE 13)	2.1 Finance	2.1 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	2.2 Asset Management	
Vote 15 - (NAME OF VOTE 15)	2.3 Supply Chain Management	
	2.4 Valuator Service	
	2.5 Process Services	
	2.6 Fleet Management	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	
	3.1 Administrative and Corporate Support	3.1 - (Name of sub-vote)
	3.2 Information Technology	
	3.3 Human Resources	
	3.4 Legal Services	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	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	4.1 - (Name of sub-vote)
	4.2 Crematories, Funeral Parlours and Crematoriums	
	4.3 Community Parks (including Nurseries)	
	4.4 Road and Traffic Regulation	
	4.5 Libraries and Archives	
	4.6 Health Services	
	4.7 Licensing and Control of Animals	
	4.8 Solid Waste Disposal (Landfill Sites)	
	4.9 Storm Water Management	
	4.10 (Name of sub-vote)	
	Vote 5 Planning and Development Services	
	5.1 Economic Developments/Planning	5.1 - (Name of sub-vote)
	5.2 Corporate Wide Strategic Planning (CPs, LEDs)	
	5.3 Town Planning, Building Regulations and Enforcement, and City Engineer	
	5.4 Development Facilitation	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	
	6.1 Solid Waste Removal	6.1 - (Name of sub-vote)
	6.2 Roads	
	6.3 Project Management Unit	
	6.4 Street Lighting and Signal Systems	
	6.5 Sports Grounds and Stadiums	
	6.6 Electricity	
	6.7 Sewerage	
	6.8 (Name of sub-vote)	
	6.9 Water Distribution	
	6.10 Waste Water Treatment	
	Vote 7 (NAME OF VOTE 7)	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 (NAME OF VOTE 9)	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
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	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (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)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

LIM334 Ba-Phalaborwa - Contact Information

A. GENERAL INFORMATION

Municipality	LIM334 Ba-Phalaborwa
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	

LIM334 Ba-Phalaborwa - Table B1 Adjustments Budget Summary -

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	184 556	-	-	-	-	-	-	184 556	193 599	202 698	
Service charges	196 353	-	-	-	-	-	-	196 353	223 182	259 852	
Investment revenue	2 613	-	-	-	-	2 500	2 500	5 113	2 741	2 870	
Transfers recognised - operational	207 443	-	-	-	-	-	-	207 443	220 568	216 514	
Other own revenue	85 381	-	-	-	-	50	50	85 431	89 567	93 776	
Total Revenue (excluding capital transfers and contributions)	676 346	-	-	-	-	2 550	2 550	678 896	729 656	775 710	
Employee costs	199 891	-	-	-	-	-	-	199 891	209 714	219 606	
Remuneration of councillors	20 101	-	-	-	-	(1 700)	(1 700)	18 401	21 086	22 077	
Depreciation & asset impairment	179 285	-	-	-	-	-	-	179 285	187 870	186 910	
Finance charges	19 481	-	-	-	-	-	-	19 481	20 435	21 395	
Inventory consumed and bulk purchases	164 979	-	-	-	-	(985)	(985)	163 994	186 732	216 305	
Transfers and subsidies	1 020	-	-	-	-	-	-	1 020	1 070	1 120	
Other expenditure	179 769	-	-	-	-	2 685	2 685	182 454	172 088	172 153	
Total Expenditure	764 525	-	-	-	-	-	-	764 525	798 994	839 566	
Surplus/(Deficit)	(88 180)	-	-	-	-	2 550	2 550	(85 630)	(69 339)	(63 856)	
Transfers and subsidies - capital (monetary allocations)	56 586	-	-	-	-	(7 520)	(7 520)	49 066	49 297	51 404	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(31 594)	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(31 594)	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)	
Capital expenditure & funds sources											
Capital expenditure	64 766	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084	
Transfers recognised - capital	56 586	-	-	-	-	(7 520)	(7 520)	49 066	49 297	51 404	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 180	-	-	-	-	-	-	8 180	5 680	5 680	
Total sources of capital funds	64 766	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084	
Financial position											
Total current assets	1 428 766	-	-	-	-	(1 301 944)	(1 301 944)	126 822	234 453	250 240	
Total non current assets	1 307 681	-	-	-	-	(81 579)	(81 579)	1 226 102	1 287 348	1 367 900	
Total current liabilities	1 459 338	-	-	-	-	(973 505)	(973 505)	485 832	516 638	543 787	
Total non current liabilities	164 224	-	-	-	-	34 458	34 458	198 683	209 412	220 929	
Community wealth/Equity	1 334 719	-	-	-	-	(358 262)	(358 262)	976 457	1 047 682	1 113 996	
Cash flows											
Net cash from (used) operating	(27 841)	-	-	-	-	6 314	6 314	(21 527)	177 663	182 643	
Net cash from (used) investing	(74 481)	-	-	-	-	8 648	8 648	(65 833)	(63 224)	(65 647)	
Net cash from (used) financing	(20 400)	-	-	-	-	-	-	(20 400)	(20 400)	(20 400)	
Cash/cash equivalents at the year end	(64 201)	-	-	-	-	531	531	(63 670)	140 510	145 624	
Cash backing/surplus reconciliation											
Cash and investments available	(96 713)	-	-	-	-	3 005	3 005	(93 707)	105 191	108 645	
Application of cash and investments	104 699	-	-	-	-	197 175	197 175	301 874	299 492	316 663	
Balance - surplus (shortfall)	(201 412)	-	-	-	-	(194 169)	(194 169)	(395 581)	(194 301)	(208 018)	
Asset Management											
Asset register summary (WDV)	1 194 527	-	-	-	-	(55 796)	(55 796)	1 138 731	1 195 259	1 270 746	
Depreciation	79 285	-	-	-	-	-	-	79 285	83 170	77 079	
Renewal and Upgrading of Existing Assets	31 472	-	-	-	-	1 230	1 230	32 702	24 196	5 680	
Repairs and Maintenance	23 884	-	-	-	-	(4 335)	(4 335)	19 549	14 669	15 359	
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	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:	21	-	-	-	-	-	-	21	21	21	

- 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 re
 3. Increases of funds approved under MFMA section 31
 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 corr
 7. G = B + C + D + E + F
 8. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		445 844	-	-	-	-	-	2 530	2 530	448 374	473 778	484 062
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		445 844	-	-	-	-	-	2 530	2 530	448 374	473 778	484 062
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 299	-	-	-	-	-	25	25	6 324	6 608	6 919
Community and social services		190	-	-	-	-	-	25	25	215	199	209
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6 109	-	-	-	-	-	-	-	6 109	6 409	6 710
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		40 878	-	-	-	-	-	(2 525)	(2 525)	38 353	41 077	42 814
Planning and development		306	-	-	-	-	-	(45)	(45)	261	321	336
Road transport		40 572	-	-	-	-	-	(2 480)	(2 480)	38 092	40 756	42 478
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		239 911	-	-	-	-	-	(5 000)	(5 000)	234 911	257 490	293 320
Energy sources		207 096	-	-	-	-	-	(5 000)	(5 000)	202 096	223 067	257 280
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		32 815	-	-	-	-	-	-	-	32 815	34 423	36 041
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	732 932	-	-	-	-	-	(4 970)	(4 970)	727 962	778 953	827 114
Expenditure - Functional												
Governance and administration		363 123	-	-	-	-	-	(14 638)	(14 638)	348 484	388 947	391 695
Executive and council		48 925	-	-	-	-	-	166	166	49 092	51 323	53 735
Finance and administration		285 514	-	-	-	-	-	(15 253)	(15 253)	270 261	307 480	307 745
Internal audit		28 683	-	-	-	-	-	449	449	29 132	30 144	30 215
Community and public safety		57 745	-	-	-	-	-	4 216	4 216	61 961	60 575	63 422
Community and social services		18 264	-	-	-	-	-	3 730	3 730	21 994	19 159	20 059
Sport and recreation		3 103	-	-	-	-	-	(119)	(119)	2 984	3 255	3 408
Public safety		21 361	-	-	-	-	-	540	540	21 902	22 408	23 461
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		15 017	-	-	-	-	-	64	64	15 081	15 753	16 493
Economic and environmental services		118 548	-	-	-	-	-	11 082	11 082	129 630	114 077	119 649
Planning and development		32 638	-	-	-	-	-	(894)	(894)	31 744	33 636	35 252
Road transport		85 911	-	-	-	-	-	11 976	11 976	97 887	80 441	84 397
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		225 109	-	-	-	-	-	(660)	(660)	224 450	235 396	264 801
Energy sources		215 339	-	-	-	-	-	(1 713)	(1 713)	213 626	225 156	254 069
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 771	-	-	-	-	-	1 053	1 053	10 824	10 240	10 731
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	764 525	-	-	-	-	-	-	-	764 525	798 994	839 566
Surplus/ (Deficit) for the year		(31 594)	-	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- 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
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers 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 (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		445 844	-	-	-	-	-	2 530	2 530	448 374	473 778	484 062	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		445 844	-	-	-	-	-	2 530	2 530	448 374	473 778	484 062	
Administrative and Corporate Support		220	-	-	-	-	-	50	50	270	231	242	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		366 092	-	-	-	-	-	2 480	2 480	368 572	390 118	396 470	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
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	83 429	87 350	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		6 299	-	-	-	-	-	25	25	6 324	6 608	6 919	
Community and social services		190	-	-	-	-	-	25	25	215	199	209	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		104	-	-	-	-	-	-	-	104	110	115	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		86	-	-	-	-	-	25	25	111	90	94	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
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	6 409	6 710	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		6 109	-	-	-	-	-	-	-	6 109	6 409	6 710	
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		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	

Economic and environmental services	40 878	-	-	-	-	-	(2 525)	(2 525)	38 353	41 077	42 814
Planning and development	306	-	-	-	-	-	(45)	(45)	261	321	336
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	306	-	-	-	-	-	(45)	(45)	261	321	336
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	40 572	-	-	-	-	-	(2 480)	(2 480)	38 092	40 756	42 478
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 339	-	-	-	-	-	20	20	1 359	1 404	1 470
Roads	39 233	-	-	-	-	-	(2 500)	(2 500)	36 733	39 352	41 008
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	239 911	-	-	-	-	-	(5 000)	(5 000)	234 911	257 490	293 320
Energy sources	207 096	-	-	-	-	-	(5 000)	(5 000)	202 096	223 067	257 280
Electricity	207 096	-	-	-	-	-	(5 000)	(5 000)	202 096	223 067	257 280
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	32 815	-	-	-	-	-	-	-	32 815	34 423	36 041
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	32 815	-	-	-	-	-	-	-	32 815	34 423	36 041
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	732 932	-	-	-	-	-	(4 970)	(4 970)	727 962	778 953	827 114
Expenditure - Functional											
Municipal governance and administration	363 123	-	-	-	-	-	(14 638)	(14 638)	348 484	388 947	391 695
Executive and council	48 925	-	-	-	-	-	166	166	49 092	51 323	53 735
Mayor and Council	33 279	-	-	-	-	-	297	297	33 576	34 909	36 550
Municipal Manager, Town Secretary and Chief	15 647	-	-	-	-	-	(131)	(131)	15 516	16 413	17 185
Finance and administration	285 514	-	-	-	-	-	(15 253)	(15 253)	270 261	307 480	307 745
Administrative and Corporate Support	47 122	-	-	-	-	-	(15 310)	(15 310)	31 812	59 055	50 679
Asset Management	6 568	-	-	-	-	-	13 997	13 997	20 564	6 889	7 213
Finance	87 489	-	-	-	-	-	(19 328)	(19 328)	68 161	89 999	92 228
Fleet Management	2 572	-	-	-	-	-	300	300	2 872	2 698	2 825
Human Resources	11 997	-	-	-	-	-	143	143	12 140	12 585	13 176
Information Technology	25 850	-	-	-	-	-	136	136	25 987	27 194	27 272
Legal Services	11 925	-	-	-	-	-	-	-	11 925	12 719	13 317
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	527	-	-	-	-	-	(426)	(426)	101	552	578
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	12 361	-	-	-	-	-	5 234	5 234	17 596	12 967	13 576
Valuation Service	79 104	-	-	-	-	-	-	-	79 104	82 822	86 880
Internal audit	28 683	-	-	-	-	-	449	449	29 132	30 144	30 215
Governance Function	28 683	-	-	-	-	-	449	449	29 132	30 144	30 215

Community and public safety	57 745	-	-	-	-	-	4 216	4 216	61 961	60 575	63 422
Community and social services	18 264	-	-	-	-	-	3 730	3 730	21 994	19 159	20 059
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	6 412	-	-	-	-	-	(1 675)	(1 675)	4 737	6 726	7 042
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	5 899	-	-	-	-	-	4 600	4 600	10 499	6 188	6 479
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2 358	-	-	-	-	-	1 031	1 031	3 389	2 473	2 590
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 595	-	-	-	-	-	(226)	(226)	3 369	3 771	3 949
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	3 103	-	-	-	-	-	(119)	(119)	2 984	3 255	3 408
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	3 103	-	-	-	-	-	(119)	(119)	2 984	3 255	3 408
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	21 361	-	-	-	-	-	540	540	21 902	22 408	23 461
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	21 361	-	-	-	-	-	540	540	21 902	22 408	23 461
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	15 017	-	-	-	-	-	64	64	15 081	15 753	16 493
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	15 017	-	-	-	-	-	64	64	15 081	15 753	16 493
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	118 548	-	-	-	-	-	11 082	11 082	129 630	114 077	119 649
Planning and development	32 638	-	-	-	-	-	(894)	(894)	31 744	33 636	35 252
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7 726	-	-	-	-	-	(1 598)	(1 598)	6 128	8 133	8 500
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	721	-	-	-	-	-	300	300	1 021	756	792
Economic Development/Planning	8 335	-	-	-	-	-	(53)	(53)	8 282	8 744	9 155
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	13 098	-	-	-	-	-	85	85	13 182	13 110	13 726
Enforcement and City Engineer	2 759	-	-	-	-	-	373	373	3 131	2 894	3 030
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	85 911	-	-	-	-	-	11 976	11 976	97 887	80 441	84 397
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	15 630	-	-	-	-	-	(392)	(392)	15 238	16 396	17 167
Roads	70 280	-	-	-	-	-	12 368	12 368	82 648	64 045	67 230
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	225 109	-	-	-	-	-	(660)	(660)	224 450	235 396	264 801
Energy sources	215 339	-	-	-	-	-	(1 713)	(1 713)	213 626	225 156	254 069
Electricity	215 339	-	-	-	-	-	(1 713)	(1 713)	213 626	225 156	254 069
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-

Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	9 771	-	-	-	-	-	1 053	1 053	10 824	10 240	10 731
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	3 556	-	-	-	-	-	(90)	(90)	3 466	3 731	3 906
Solid Waste Removal	6 214	-	-	-	-	-	1 143	1 143	7 357	6 509	6 825
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	764 525	-	-	-	-	-	-	764 525	798 994	839 566
Surplus/ (Deficit) for the year		(31 594)	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		445 624	-	-	-	-	-	2 480	2 480	448 104	473 547	483 820
Vote 3 - Corporate Services		220	-	-	-	-	-	50	50	270	231	242
Vote 4 - Community and Social Services		7 638	-	-	-	-	-	45	45	7 683	8 012	8 389
Vote 5 - Planning and Development Services		306	-	-	-	-	-	(45)	(45)	261	321	336
Vote 6 - Technical Services		279 144	-	-	-	-	-	(7 500)	(7 500)	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	2	732 932	-	-	-	-	-	(4 970)	(4 970)	727 962	778 953	827 114
Expenditure by Vote	1											
Vote 1 - Executive and Councillors		80 493	-	-	-	-	-	1 220	1 220	81 713	84 492	87 118
Vote 2 - Budget and Treasury Office		188 094	-	-	-	-	-	203	203	188 297	195 375	202 723
Vote 3 - Corporate Services		96 894	-	-	-	-	-	(15 030)	(15 030)	81 864	111 553	104 444
Vote 4 - Community and Social Services		74 574	-	-	-	-	-	2 703	2 703	77 277	78 228	81 905
Vote 5 - Planning and Development Services		29 879	-	-	-	-	-	(1 266)	(1 266)	28 613	30 742	32 222
Vote 6 - Technical Services		294 592	-	-	-	-	-	12 171	12 171	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	2	764 525	-	-	-	-	-	-	-	764 525	798 994	839 566
Surplus/ (Deficit) for the year	2	(31 594)	-	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)

- References**
1. Insert 'Vote'; e.g. Department, if different to standard classification structure
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	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	21 789	22 813
Sale of Goods and Rendering of Services		743	-	-	-	-	-	-	-	743	780	816
Agency services		6 529	-	-	-	-	-	-	-	6 529	6 849	7 170
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 508	-	-	-	-	-	-	-	17 508	18 365	19 229
Interest earned from Current and Non Current Assets		2 613	-	-	-	-	-	2 500	2 500	5 113	2 741	2 870
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		220	-	-	-	-	-	50	50	270	231	242
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 759	-	-	-	-	-	-	-	7 759	8 142	8 525
Non-Exchange Revenue												
Property rates	2	184 556	-	-	-	-	-	-	-	184 556	193 599	202 698
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 363	-	-	-	-	-	-	-	1 363	1 430	1 497
Licences or permits		6 109	-	-	-	-	-	-	-	6 109	6 409	6 710
Transfer and subsidies - Operational		207 443	-	-	-	-	-	-	-	207 443	220 568	216 514
Interest		45 149	-	-	-	-	-	-	-	45 149	47 362	49 587
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		676 346	-	-	-	-	-	2 550	2 550	678 896	729 656	775 710
Expenditure By Type												
Employee related costs		199 891	-	-	-	-	-	-	-	199 891	209 714	219 606
Remuneration of councillors		20 101	-	-	-	-	-	(1 700)	(1 700)	18 401	21 086	22 077
Bulk purchases - electricity		139 479	-	-	-	-	-	(1 200)	(1 200)	138 279	159 983	188 300
Inventory consumed		25 500	-	-	-	-	-	215	215	25 715	26 749	28 006
Debt impairment		100 000	-	-	-	-	-	-	-	100 000	104 700	109 830
Depreciation and amortisation		79 285	-	-	-	-	-	-	-	79 285	83 170	77 079
Interest		19 481	-	-	-	-	-	-	-	19 481	20 435	21 395
Contracted services		83 158	-	-	-	-	-	(550)	(550)	82 609	71 876	74 909
Transfers and subsidies		1 020	-	-	-	-	-	-	-	1 020	1 070	1 120
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		96 611	-	-	-	-	-	3 234	3 234	99 845	100 212	97 243
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		764 525	-	-	-	-	-	-	-	764 525	798 994	839 566
Surplus/(Deficit)		(88 180)	-	-	-	-	-	2 550	2 550	(85 630)	(69 339)	(63 856)
Transfers and subsidies - capital (monetary allocations)		56 586	-	-	-	-	-	(7 520)	(7 520)	49 066	49 297	51 404
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(31 594)	-	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(31 594)	-	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(31 594)	-	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(31 594)	-	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452)

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	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and 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]		-	-	-	-	-	-	-	-	-	-	-
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	-	-
Vote 4 - Community and Social Services		1 000	-	-	-	-	-	-	-	1 000	-	-
Vote 5 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		62 266	-	-	-	-	-	(7 520)	(7 520)	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		64 766	-	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084
Total Capital Expenditure - Vote		64 766	-	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084
Capital Expenditure - Functional												
Governance and administration		1 500	-	-	-	-	-	-	-	1 500	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 500	-	-	-	-	-	-	-	1 500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 000	-	-	-	-	-	(5 770)	(5 770)	10 230	10 888	-
Community and social services		1 000	-	-	-	-	-	-	-	1 000	-	-
Sport and recreation		15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 472	-	-	-	-	-	3 250	3 250	29 722	27 108	39 559
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		26 472	-	-	-	-	-	3 250	3 250	29 722	27 108	39 559
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20 794	-	-	-	-	-	(5 000)	(5 000)	15 794	16 981	17 525
Energy sources		20 794	-	-	-	-	-	(5 000)	(5 000)	15 794	16 981	17 525
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	64 766	-	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084
Funded by:												
National Government		56 586	-	-	-	-	-	(7 520)	(7 520)	49 066	49 297	51 404
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	56 586	-	-	-	-	-	(7 520)	(7 520)	49 066	49 297	51 404
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 180	-	-	-	-	-	-	-	8 180	5 680	5 680
Total Capital Funding		64 766	-	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SBT7 and to Adjustments Budget 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.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers 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 (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Executive and Councillors	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]												
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
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 Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]												
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]												

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]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-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	-	-
3.1 - [Name of sub-vote]		1 500	-	-	-	-	-	-	-	1 500	-	-
Vote 4 - Community and Social Services		1 000	-	-	-	-	-	-	-	1 000	-	-
4.1 - [Name of sub-vote]		1 000	-	-	-	-	-	-	-	1 000	-	-
Vote 5 - Planning and Development Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		(97 897)	-				4 163	4 163	(93 734)	105 163	108 615	
Trade and other receivables from exchange transactions	1	1 446 701	-	-	-	-	(1 293 056)	(1 293 056)	153 645	116 918	123 155	
Receivables from non-exchange transactions	1	1 184	-	-	-	-	(1 158)	(1 158)	27	28	30	
Current portion of non-current receivables	2	-	-	-	-	-	28	28	28	29	31	
Inventory		42 245	-	-	-	-	(41 435)	(41 435)	810	4 067	9 707	
VAT		36 533	-	-	-	-	21 688	21 688	58 221	-	-	
Other current assets		-	-	-	-	-	7 826	7 826	7 826	8 249	8 702	
Total current assets		1 428 766	-	-	-	-	(1 301 944)	(1 301 944)	126 822	234 453	250 240	
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	
Investment property		414 579	-	-	-	-	27 458	27 458	442 037	465 907	491 532	
Property, plant and equipment	3	771 402	-	-	-	-	12 351	12 351	783 753	821 112	876 021	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	
Heritage assets		121 522	-	-	-	-	(121 205)	(121 205)	317	334	352	
Intangible assets		178	-	-	-	-	(183)	(183)	(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	-	-	-	-	(81 579)	(81 579)	1 226 102	1 287 348	1 367 900	
TOTAL ASSETS		2 736 447	-	-	-	-	(1 383 523)	(1 383 523)	1 352 924	1 521 801	1 618 140	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Financial liabilities		(20 400)	-	-	-	-	17 668	17 668	(2 732)	1 778	754	
Consumer deposits		-	-	-	-	-	4 822	4 822	4 822	5 083	5 362	
Trade and other payables from exchange transactions		1 428 705	-	-	-	-	(1 004 622)	(1 004 622)	424 082	446 897	471 332	
Trade and other payables from non-exchange transactions		-	-	-	-	-	0	0	0	0	0	
Provisions		18 557	-	-	-	-	(12 571)	(12 571)	5 987	6 310	6 657	
VAT		32 475	-	-	-	-	21 197	21 197	53 672	56 571	59 682	
Other current liabilities		-	-	-	-	-	-	-	-	-	-	
Total current liabilities		1 459 338	-	-	-	-	(973 505)	(973 505)	485 832	516 638	543 787	
Non current liabilities												
Borrowing	1	61 031	-	-	-	-	(18 470)	(18 470)	42 561	44 859	47 326	
Provisions	1	103 193	-	-	-	-	10 907	10 907	114 101	120 262	126 876	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		-	-	-	-	-	42 021	42 021	42 021	44 291	46 727	
Total non current liabilities		164 224	-	-	-	-	34 458	34 458	198 683	209 412	220 929	
TOTAL LIABILITIES		1 623 562	-	-	-	-	(939 047)	(939 047)	684 515	726 050	764 716	
NET ASSETS	2	1 112 885	-	-	-	-	(444 476)	(444 476)	668 409	795 751	853 424	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 334 719	-	-	-	-	(370 455)	(370 455)	964 264	1 034 831	1 100 438	
Funds and Reserves		-	-	-	-	-	12 193	12 193	12 193	12 851	13 558	
Other		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		1 334 719	-	-	-	-	(358 262)	(358 262)	976 457	1 047 682	1 113 996	

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' 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 B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		127 344	-					-	-	127 344	209 123	218 951
Service charges		155 806	-					(653)	(653)	155 153	224 840	261 779
Other revenue		85 748	-					(62 974)	(62 974)	22 774	84 557	90 710
Transfers and Subsidies - Operational	1	207 443	-					-	-	207 443	220 568	216 514
Transfers and Subsidies - Capital	1	56 586	-					(7 520)	(7 520)	49 066	49 297	51 404
Interest		2 613	-					2 500	2 500	5 113	2 741	2 870
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(659 880)	-					74 961	74 961	(584 919)	(609 790)	(655 740)
Finance charges		(2 481)	-					-	-	(2 481)	(2 602)	(2 724)
Transfers and Subsidies	1	(1 020)	-					-	-	(1 020)	(1 070)	(1 120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(27 841)	-	-	-	-	-	6 314	6 314	(21 527)	177 663	182 643
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		(74 481)	-					8 648	8 648	(65 833)	(63 224)	(65 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 481)	-	-	-	-	-	8 648	8 648	(65 833)	(63 224)	(65 647)
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)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 400)	-	-	-	-	-	-	-	(20 400)	(20 400)	(20 400)
NET INCREASE/ (DECREASE) IN CASH HELD		(122 722)	-	-	-	-	-	14 962	14 962	(107 760)	94 039	96 597
Cash/cash equivalents at the year begin:	2	58 521	-					(14 431)	(14 431)	44 090	46 471	49 027
Cash/cash equivalents at the year end:	2	(64 201)	-					531	531	(63 670)	140 510	145 624

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- 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
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers 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 (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(64 201)	-	-	-	-	-	531	531	(63 670)	140 510	145 624
Other current investments > 90 days		(32 512)	-	-	-	-	-	2 474	2 474	(30 038)	(35 319)	(36 979)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(96 713)	-	-	-	-	-	3 005	3 005	(93 707)	105 191	108 645
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	104 699	-	-	-	-	-	197 175	197 175	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	-	-	-	-	-	197 175	197 175	301 874	299 492	316 663
Surplus(shortfall)		(201 412)	-	-	-	-	-	(194 169)	(194 169)	(395 581)	(194 301)	(208 018)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include 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 + F
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

Debtors	1 324 006	-		122 209	147 405	154 669
Creditors due	1 428 705	-		424 082	446 897	471 332
Total	(104 699)	-		(301 874)	(299 492)	(316 663)

Debtors collection assumptions:

Balance outstanding - debtors	1 447 885	-		161 498	125 194	131 887
Estimate of debtors collection rate	91%	0%		76%	118%	117%

LIM334 Ba-Phalaborwa - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	33 294	-	-	-	-	-	(8 750)	(8 750)	24 544	30 781	51 404
Roads Infrastructure		-	-	-	-	-	-	-	-	-	13 800	33 879
Storm water Infrastructure		10 000	-	-	-	-	-	(3 750)	(3 750)	6 250	-	-
Electrical Infrastructure		20 794	-	-	-	-	-	(5 000)	(5 000)	15 794	16 981	17 525
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30 794	-	-	-	-	-	(8 750)	(8 750)	22 044	30 781	51 404
Community Facilities		1 000	-	-	-	-	-	-	-	1 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 000	-	-	-	-	-	-	-	1 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 500	-	-	-	-	-	-	-	1 500	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total 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		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	31 472	-	-	-	-	-	1 230	1 230	32 702	24 196	5 680
Roads Infrastructure		16 472	-	-	-	-	-	7 000	7 000	23 472	13 308	5 680
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 472	-	-	-	-	-	7 000	7 000	23 472	13 308	5 680
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-
Community Assets		15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	64 766	-	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084
Roads Infrastructure		16 472	-	-	-	-	-	7 000	7 000	23 472	27 108	39 589
Storm water Infrastructure		10 000	-	-	-	-	-	(3 750)	(3 750)	6 250	-	-
Electrical Infrastructure		20 794	-	-	-	-	-	(5 000)	(5 000)	15 794	16 981	17 525
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		47 266	-	-	-	-	-	(1 750)	(1 750)	45 516	44 089	57 084
Community Facilities		1 000	-	-	-	-	-	-	-	1 000	-	-
Sport and Recreation Facilities		15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-
Community Assets		16 000	-	-	-	-	-	(5 770)	(5 770)	10 230	10 888	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 500	-	-	-	-	-	-	-	1 500	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	64 766	-	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 194 527	-	-	-	-	-	(55 796)	(55 796)	1 138 731	1 195 259	1 270 746
<i>Roads Infrastructure</i>		329 561	-	-	-	-	-	66 177	66 177	395 738	416 675	459 856
<i>Storm water Infrastructure</i>		(27 531)	-	-	-	-	-	(5 570)	(5 570)	(33 101)	(39 553)	(41 720)
<i>Electrical Infrastructure</i>		14 239	-	-	-	-	-	(2 000)	(2 000)	12 239	10 136	10 411
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		316 269	-	-	-	-	-	58 607	58 607	374 875	387 258	428 547
Community Assets		325 607	-	-	-	-	-	(61 807)	(61 807)	263 800	286 251	290 554
Heritage Assets		121 522	-	-	-	-	-	(121 205)	(121 205)	317	334	352
Investment properties		414 579	-	-	-	-	-	27 458	27 458	442 037	465 907	491 532
Other Assets		(51 571)	-	-	-	-	-	17 000	17 000	(34 571)	(36 373)	(37 264)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		178	-	-	-	-	-	(183)	(183)	(6)	(5)	(5)
Computer Equipment		(496)	-	-	-	-	-	(2 400)	(2 400)	(2 896)	(2 625)	(2 760)
Furniture and Office Equipment		1 529	-	-	-	-	-	122	122	1 651	436	463
Machinery and Equipment		(10 078)	-	-	-	-	-	19 610	19 610	9 532	5 220	5 562
Transport Assets		2 278	-	-	-	-	-	7 002	7 002	9 280	10 110	10 688
Land		74 711	-	-	-	-	-	-	-	74 711	78 745	83 076
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 194 527	-	-	-	-	-	(55 796)	(55 796)	1 138 731	1 195 259	1 270 746
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		79 285	-	-	-	-	-	-	-	79 285	83 170	77 079
Repairs and Maintenance by asset class	3	23 884	-	-	-	-	-	(4 335)	(4 335)	19 549	14 669	15 359
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15 012	-	-	-	-	-	(1 200)	(1 200)	13 812	7 881	8 251
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		3 406	-	-	-	-	-	-	-	3 406	3 573	3 741
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1 400	-	-	-	-	-	(700)	(700)	700	1 469	1 538
Infrastructure		19 819	-	-	-	-	-	(1 900)	(1 900)	17 919	12 923	13 530
Community Facilities		634	-	-	-	-	-	(180)	(180)	454	665	697
Sport and Recreation Facilities		8	-	-	-	-	-	-	-	8	8	9
Community Assets		642	-	-	-	-	-	(180)	(180)	462	674	705
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 400	-	-	-	-	-	(2 400)	(2 400)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 400	-	-	-	-	-	(2 400)	(2 400)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		155	-	-	-	-	-	(55)	(55)	100	163	171
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		867	-	-	-	-	-	200	200	1 067	910	953
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		103 169	-	-	-	-	-	(4 335)	(4 335)	98 834	97 840	92 438

Renewal and upgrading of Existing Assets as % of total capex	48.6%	0.0%						57.1%	44.0%	10.0%
Renewal and upgrading of Existing Assets as % of deprecn"	39.7%	0.0%						41.2%	29.1%	7.4%
R&M as a % of PPE	2.0%	0.0%						1.7%	1.2%	1.2%
Renewal and upgrading and R&M as a % of PPE	4.6%	0.0%						4.6%	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. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		15								0	15	15
Piped water inside yard (but not in dwelling)		19								0	19	19
Using public tap (at least min.service level)	2	3 812								4	3 812	3 812
Other water supply (at least min.service level)		413								0	413	413
<i>Minimum Service Level and Above sub-total</i>		4								4	4	4
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4	4 259								4	4 259	4 259
No water supply												
<i>Below Minimum Service Level sub-total</i>		4								4	4	4
Total number of households	5	9								9	9	9
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		16 638								16 638	16 638	16 638
Flush toilet (with septic tank)		860								860	860	860
Chemical toilet		424								424	424	424
Pit toilet (ventilated)		6 718								6 718	6 718	6 718
Other toilet provisions (> min.service level)		10 833								10 833	10 833	10 833
<i>Minimum Service Level and Above sub-total</i>		35 473								35 473	35 473	35 473
Bucket toilet		80								80	80	80
Other toilet provisions (< min.service level)		864								864	864	864
No toilet provisions		4 698								4 698	4 698	4 698
<i>Below Minimum Service Level sub-total</i>		5 642								5 642	5 642	5 642
Total number of households	5	41 115								41 115	41 115	41 115
Energy:												
Electricity (at least min. service level)		37 345								37 345	37 345	37 345
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		37 345								37 345	37 345	37 345
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	37 345								37 345	37 345	37 345
Refuse:												
Removed at least once a week (min.service)		20 066								20 066		
<i>Minimum Service Level and Above sub-total</i>		20 066								20 066		
Removed less frequently than once a week		257								257	257	257
Using communal refuse dump		684								684	684	684
Using own refuse dump		17 849								17 849	17 849	17 849
Other rubbish disposal		327								327	327	327
No rubbish disposal		1 933								1 933	1 933	1 933
<i>Below Minimum Service Level sub-total</i>		21 050								21 050	21 050	21 050
Total number of households	5	41 116								41 116	21 050	21 050
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		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)		1								1	1	1
Informal Settlements												
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)												
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)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		14 798								14 798	15 523	16 253
Water (in excess of 6 kilolitres per indigent household per month)												
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	1 467	1 726
Refuse (in excess of one removal a week for indigent households)		182								182	191	200
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	16 260								16 260	17 182	18 180

- References
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 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
 11. Adjustments to transfers 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)(f))

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

LIM334 Ba-Phalaborwa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		199 354	-	-	-	-	-	-	-	199 354	209 123	218 951
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		14 798	-	-	-	-	-	-	-	14 798	15 523	16 253
Net Property Rates		184 556	-	-	-	-	-	-	-	184 556	193 399	202 698
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		176 860	-	-	-	-	-	-	-	176 860	202 859	238 765
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		1 279	-	-	-	-	-	-	-	1 279	1 467	1 726
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		175 582	-	-	-	-	-	-	-	175 582	201 392	237 039
<u>Service charges - Water</u>												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		20 954	-	-	-	-	-	-	-	20 954	21 981	23 014
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		182	-	-	-	-	-	-	-	182	191	200
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		20 772	-	-	-	-	-	-	-	20 772	21 789	22 813
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Basic Salaries and Wages		108 634	-	-	-	-	-	1 352	1 352	109 986	113 970	119 344
Pension and UIF Contributions		21 576	-	-	-	-	-	492	492	22 068	22 639	23 710
Medical Aid Contributions		11 662	-	-	-	-	-	(286)	(286)	11 375	12 234	12 810
Overtime		7 033	-	-	-	-	-	(2 850)	(2 850)	4 183	7 378	7 725
Performance Bonus		8 588	-	-	-	-	-	44	44	8 631	9 009	9 433
Motor Vehicle Allowance		21 867	-	-	-	-	-	(1 301)	(1 301)	20 566	22 945	24 030
Cellphone Allowance		1 769	-	-	-	-	-	164	164	1 932	1 856	1 943
Housing Allowances		771	-	-	-	-	-	57	57	828	808	846
Other benefits and allowances		6 799	-	-	-	-	-	(222)	(222)	6 577	7 133	7 470
Payments in lieu of leave		7 740	-	-	-	-	-	1 889	1 889	9 630	8 120	8 501
Long service awards		67	-	-	-	-	-	(67)	(67)	-	71	75
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		3 386	-	-	-	-	-	728	728	4 114	3 551	3 718
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		199 891	-	-	-	-	-	-	-	199 891	209 714	219 606
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		199 891	-	-	-	-	-	-	-	199 891	209 714	219 606
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		79 189	-	-	-	-	-	-	-	79 189	83 069	76 973
Lease amortisation		97	-	-	-	-	-	-	-	97	102	106
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		79 285	-	-	-	-	-	-	-	79 285	83 170	77 079
<u>Bulk purchases</u>												
Electricity Bulk Purchases		139 479	-	-	-	-	-	(1 200)	(1 200)	138 279	159 983	188 300
Total bulk purchases		139 479	-	-	-	-	-	(1 200)	(1 200)	138 279	159 983	188 300
<u>Transfers and grants</u>												
Cash transfers and grants		1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 120
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 120
<u>Contracted services</u>												
Outsourced Services		31 779	-	-	-	-	-	4 186	4 186	35 964	32 770	33 965
Consultants and Professional Services		20 635	-	-	-	-	-	(165)	(165)	20 470	21 226	22 224
Contractors		30 744	-	-	-	-	-	(4 570)	(4 570)	26 174	17 879	18 720
Total contracted services		83 158	-	-	-	-	-	(550)	(550)	82 609	71 876	74 909
<u>Operational Costs</u>												
Collection costs		1 200	-	-	-	-	-	270	270	1 470	1 259	1 318
Contributions to 'other' provisions		200	-	-	-	-	-	-	-	200	210	220
Audit fees		5 265	-	-	-	-	-	2 000	2 000	7 265	5 523	3 783
Other Operational Costs		89 946	-	-	-	-	-	964	964	90 910	93 220	91 923
Total Other Operational Costs		96 611	-	-	-	-	-	3 234	3 234	99 845	100 212	97 243
Repairs and Maintenance by Expenditure Item												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		23 884	-	-	-	-	-	-	-	23 884	14 669	15 359
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		23 884	-	-	-	-	-	-	-	23 884	14 669	15 359
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		25 500	-	-	-	-	-	215	215	25 715	26 749	28 006
Total Inventory Consumed & Other Material		25 500	-	-	-	-	-	215	215	25 715	26 749	28 006

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. 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' -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		255 630	-					(125 922)	(125 922)	129 709	96 196	101 262
Water		1 028 286	-					(1 028 286)	(1 028 286)	-	-	-
Waste		188 535	-					7 989	7 989	196 524	207 032	218 245
Waste Water		181 188	-					(169 145)	(169 145)	12 043	12 633	13 227
Other trade receivables from exchange transactions		(16 319)	-					9 121	9 121	(7 199)	(12 077)	(12 565)
Gross: Trade and other receivables from exchange transactions		1 637 319	-	-	-	-	-	(1 306 242)	(1 306 242)	331 077	303 785	320 168
Less: Impairment for debt		(190 619)	-	-	-	-	-	13 187	13 187	(177 432)	(186 867)	(197 014)
Impairment for Electricity		(67 359)	-					1 471	1 471	(65 888)	(69 334)	(73 048)
Impairment for Water		-	-					-	-	-	-	-
Impairment for Waste		(123 238)	-					17 094	17 094	(106 144)	(111 841)	(117 961)
Impairment for Waste Water		-	-					-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(22)	-					(5 378)	(5 378)	(5 400)	(5 692)	(6 005)
Total net Trade and other receivables from Exchange Transactions		1 446 701	-	-	-	-	-	(1 293 056)	(1 293 056)	153 645	116 918	123 155
Receivables from non-exchange transactions												
Property rates		330 448	-					89 694	89 694	420 143	366 779	386 697
Less: Impairment of Property rates		(108 615)	-					(202)	(202)	(108 817)	(114 140)	(119 921)
Net Property rates		221 833	-	-	-	-	-	89 492	89 492	311 325	252 640	266 777
Other receivables from non-exchange transactions		31 324	-					-	-	31 324	33 016	34 832
Impairment for other receivables from non-exchange transactions		(30 140)	-					(1 158)	(1 158)	(31 298)	(32 988)	(34 802)
Net other receivables from non-exchange transactions		1 184	-	-	-	-	-	(1 158)	(1 158)	27	28	30
Total net Receivables from non-exchange transactions		223 018	-	-	-	-	-	88 334	88 334	311 352	252 668	266 807
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	(238)	(238)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	(238)	(238)	(238)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	(238)	(238)	(238)	(238)	(238)
Consumables												
Standard Rated												
Opening Balance		20 610	-	-	-	-	-	(20 610)	(20 610)	-	(739)	(739)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	(739)	(739)	(739)	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		20 610	-	-	-	-	-	(21 349)	(21 349)	(739)	(739)	(739)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	(26 749)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

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

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
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))
 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Adjusted Budget H = (A or A1) + G
 6. NOTE - include adjustment 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	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				15.7%	0.0%	15.7%	15.7%	15.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	349.1%	349.1%	349.1%
Liquidity									
Current Ratio	Current assets/current liabilities				97.9%	0.0%	26.1%	45.4%	46.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				97.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-0.1	0.0	-0.2	0.2	0.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				287.0%	0.0%	96.4%	80.4%	80.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-2275.9%	0.0%	-750.4%	358.3%	364.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29.6%	0.0%	29.4%	28.7%	28.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.5%	0.0%	2.9%	2.0%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				18.6%	0.0%	18.5%	18.0%	17.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				540.6%	0.0%	542.7%	560.3%	595.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				213.9%	0.0%	22.6%	16.0%	15.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Number of cases (total)	Risk of infection	Age group	Sex	Ethnicity	Country of origin	Date of onset	Date of diagnosis	Date of hospital admission	Date of discharge	Date of death	Date of follow-up	Outcome	
												Survived	Deceased
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													

Case number	Date of onset	Date of diagnosis	Date of hospital admission	Date of discharge	Date of death	Date of follow-up	Outcome	
							Survived	Deceased
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Case number	Date of onset	Date of diagnosis	Date of hospital admission	Date of discharge	Date of death	Date of follow-up	Outcome	
							Survived	Deceased
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Case number	Date of onset	Date of diagnosis	Date of hospital admission	Date of discharge	Date of death	Date of follow-up	Outcome	
							Survived	Deceased
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Case number	Date of onset	Date of diagnosis	Date of hospital admission	Date of discharge	Date of death	Date of follow-up	Outcome	
							Survived	Deceased
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

Case number	Date of onset	Date of diagnosis	Date of hospital admission	Date of discharge	Date of death	Date of follow-up	Outcome	
							Survived	Deceased
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

R thousands	Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures											
	Cash/cash equivalents at the year end - R'000	1	18(1)b				(64 201)	-	(63 670)	140 510	145 624
	Cash + investments at the yr end less applications - R'000	2	18(1)b				(201 412)	-	(395 581)	(194 301)	(208 018)
	Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(31 594)	-	-	-	-
	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%	0.0%	75.7%	117.7%	117.3%
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				33.4%	0.0%	32.9%	35.1%	37.4%
	Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	0.0%	0.0%	0.0%
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
	Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
	Current consumer debtors % change - incr(decr)	11	18(1)a							-23.9%	9.8%
	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%	0.0%	1.7%	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 -

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		207 443	-	-	-	-	-	207 443	220 568	216 514
Equitable Shares		196 989						196 989	213 004	211 368
Energy Efficiency and Demand Management	-	4 000	-	-	-	-	-	4 000	2 500	-
EPWP Incentive	-	1 470	-	-	-	-	-	1 470	-	-
Finance Management	-	3 100	-	-	-	-	-	3 100	3 100	3 100
Municipal Infrastructure Grant	-	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	220 568	216 514
Capital Transfers and Grants										
National Government:		56 586	-	-	(7 520)	-	(7 520)	49 066	49 297	51 404
Municipal Infrastructure Grant (MIG)	-	35 792	-	-	(2 520)	-	(2 520)	33 272	37 297	38 866
Integrated National Electrification Programme Grant	-	20 794	-	-	(5 000)	-	(5 000)	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	-	-	(7 520)	-	(7 520)	49 066	49 297	51 404
TOTAL RECEIPTS OF TRANSFERS & GRANTS		264 029	-	-	(7 520)	-	(7 520)	256 509	269 865	267 918

- References**
- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 - Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
 - Total Grant Receipts original budget must reconcile to budget supporting table A18
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - 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 approved
 - $E = B + C + D$
 - Adjusted Budget $F = (A \text{ or } A1) + E$

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

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		207 443	-	-	-	-	-	207 443	7 564	5 146
Equitable Shares		196 989						196 989		
Energy Efficiency and Demand Management	-	4 000	-	-	-	-	-	4 000	2 500	-
EPWP Incentive	-	1 470	-	-	-	-	-	1 470	-	-
Finance Management	-	3 100	-	-	-	-	-	3 100	3 100	3 100
Municipal Infrastructure Grant	-	1 884	-	-	-	-	-	1 884	1 964	2 046
Provincial Government:										
	-									
District Municipality:										
[insert description]										
Other grant providers:										
	-									
Total operating expenditure of Transfers and Grants:		207 443	-	-	-	-	-	207 443	7 564	5 146
Capital expenditure of Transfers and Grants										
National Government:		56 586	-	-	(7 520)	-	(7 520)	49 066	49 297	51 404
Integrated National Electrification Programme Grant	-	20 794	-	-	(2 520)	-	(2 520)	18 274	12 000	12 538
Municipal Infrastructure Grant	-	35 792	-	-	(5 000)	-	(5 000)	30 792	37 297	38 866
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		56 586	-	-	(7 520)	-	(7 520)	49 066	49 297	51 404
Total capital expenditure of Transfers and Grants		264 029	-	-	(7 520)	-	(7 520)	256 509	56 861	56 550

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 -

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-		
Current year receipts		(207 443)	-	-	-	-	(207 443)	(220 568)	(216 514)
Conditions met - transferred to revenue		(414 886)	-	-	-	-	(414 886)	(228 131)	(221 660)
Conditions still to be met - transferred to liabilities		207 443	-	-	-	-	207 443	7 564	5 146
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)	-	-	-	-	(414 886)	(228 131)	(221 660)
Total operating transfers and grants - CTBM	2	207 443	-	-	-	-	207 443	7 564	5 146
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-		
Current year receipts		(56 586)	-	-	7 520	-	7 520	(49 066)	(49 297)
Conditions met - transferred to revenue		(113 172)	-	-	15 040	-	15 040	(98 132)	(102 808)
Conditions still to be met - transferred to liabilities		56 586	-	-	(7 520)	-	(7 520)	49 066	49 297
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)	-	-	15 040	-	15 040	(98 132)	(98 594)
Total capital transfers and grants - CTBM		56 586	-	-	(7 520)	-	(7 520)	49 297	51 404
TOTAL TRANSFERS AND GRANTS REVENUE		(528 058)	-	-	15 040	-	15 040	(513 018)	(324 468)
TOTAL TRANSFERS AND GRANTS - CTBM		264 029	-	-	(7 520)	-	(7 520)	56 861	56 550

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to 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 (sect
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

LIM334 Ba-Phalaborwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 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	1 070	1 120
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 020	-	-	-	-	-	-	-	1 020	1 070	1 120
TOTAL CASH TRANSFERS	5	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-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1 020	-	-	-	-	-	-	-	1 020	1 070	1 120

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Summary of remuneration	Ref	Budget Year 2023/24											% change
		Original Budget A	Prior Adjusted S A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		11 853	--					(400)	(400)	11 453	-3.4%		
Pension and UIF Contributions		--	--					--	--	--			
Medical Aid Contributions		--	--					--	--	--			
Motor Vehicle Allowance		--	--					--	--	--			
Cellphone Allowance		1 762	--					--	--	1 762			
Housing Allowances		--	--					--	--	--			
Other benefits and allowances		6 486	--					(1 300)	(1 300)	5 186			
Sub Total - Councillors		20 101	--					(1 700)	(1 700)	18 401	-8.5%		
% increase			(0)							(0)			
Senior Managers of the Municipality													
Basic Salaries and Wages		3 618	--					85	85	3 703	2.3%		
Pension and UIF Contributions		1	--					11	11	12	716.2%		
Medical Aid Contributions		--	--					--	--	--			
Overtime		--	--					--	--	--			
Performance Bonus		--	--					3	3	3			
Motor Vehicle Allowance		2 330	--					--	--	2 330	0.0%		
Cellphone Allowance		126	--					79	79	205	62.5%		
Housing Allowances		--	--					--	--	--			
Other benefits and allowances		32	--					(32)	(32)	--			
Payments in lieu of leave		--	--					--	--	--			
Long service awards		--	--					--	--	--			
Post-retirement benefit obligations		--	--					--	--	--			
Entertainment	5	--	--					--	--	--			
Scarcity		--	--					--	--	--			
Acting and post related allowance		--	--					--	--	--			
In kind benefits		--	--					--	--	--			
Sub Total - Senior Managers of Municipality		6 108	--					146	146	6 254	2.4%		
% increase			(0)							0			
Other Municipal Staff													
Basic Salaries and Wages		105 015	--					1 267	1 267	106 283	1.2%		
Pension and UIF Contributions		21 574	--					482	482	22 056	2.2%		
Medical Aid Contributions		11 662	--					(286)	(286)	11 375	-2.5%		
Overtime		7 033	--					(2 850)	(2 850)	4 183	-40.5%		
Performance Bonus		8 588	--					41	41	8 628			
Motor Vehicle Allowance		19 537	--					(1 301)	(1 301)	18 236	-6.7%		
Cellphone Allowance		1 642	--					85	85	1 727	5.1%		
Housing Allowances		771	--					57	57	828			
Other benefits and allowances		6 767	--					(190)	(190)	6 577			
Payments in lieu of leave		7 740	--					1 889	1 889	9 630	24.4%		
Long service awards		67	--					(67)	(67)	--			
Post-retirement benefit obligations		--	--					--	--	--			
Entertainment	5	--	--					--	--	--			
Scarcity		--	--					--	--	--			
Acting and post related allowance		--	--					--	--	--			
In kind benefits		3 386	--					728	728	4 114			
Sub Total - Other Municipal Staff		193 782	--					(146)	(146)	193 637	-0.1%		
% increase			--										
Total Parent Municipality		219 992	--					(1 700)	(1 700)	218 292	-0.8%		
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Entertainment	5												
Scarcity													
Acting and post related allowance													
In kind benefits													
Sub Total - Board Members of Entities		--	--					--	--	--			
% increase			--										
Senior Managers of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Entertainment	5												
Scarcity													
Acting and post related allowance													
In kind benefits													
Sub Total - Senior Managers of Entities		--	--					--	--	--			
% increase			--										
Other Staff of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Entertainment	5												
Scarcity													
Acting and post related allowance													
In kind benefits													
Sub Total - Other Staff of Entities		--	--					--	--	--			
% increase			--										
Total Municipal Entities		--	--					--	--	--			
% increase			--										
TOTAL SALARY, ALLOWANCES & BENEFITS		219 992	--					(1 700)	(1 700)	218 292	-0.8%		
% increase			--										
TOTAL MANAGERS AND STAFF		199 891	--					--	--	199 891	0.0%		

Disclosures:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- S. 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 (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
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	37 342	37 342	37 342	37 342	37 342	(3 298)	448 104	473 547	483 820
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	60 663	60 663	60 663	60 663	60 663	58 186	727 962	778 953	827 114
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	(3 047)	(3 047)	(3 047)	(3 047)	(3 047)	(122 301)	(36 564)	(20 042)	(12 452)

References

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

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		100 491	14 574	19 766	21 745	19 641	88 880	37 364	37 364	37 364	37 364	37 364	(3 544)	448 374	473 778	484 062
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		100 491	14 574	19 766	21 745	19 641	88 880	37 364	37 364	37 364	37 364	37 364	(3 544)	448 374	473 778	484 062
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		21	23	28	16	20	21	527	527	527	527	527	3 560	6 324	6 608	6 919
Community and social services		21	23	28	16	20	21	18	18	18	18	18	(4)	215	199	209
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	(0)	509	509	509	509	509	3 564	6 109	6 409	6 710
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 816	514	3 779	1 235	6 678	6 316	3 196	3 196	3 196	3 196	3 196	35	38 353	41 077	42 814
Planning and development		37	19	43	12	15	12	22	22	22	22	22	15	261	321	336
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	42 478
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	293 320
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	257 280
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	36 041
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		112 675	25 600	39 007	32 538	43 323	113 315	60 663	60 663	60 663	60 663	60 663	58 186	727 962	778 953	827 114
Expenditure - 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	391 695
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	53 735
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	307 745
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	30 215
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	63 422
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	20 059
Sport and recreation		-	782	561	447	481	699	249	249	249	249	249	(1 228)	2 984	3 255	3 408
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	23 461
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	16 493
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	119 649
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	35 252
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	84 397
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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	264 801
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	254 069
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		330	301	298	1	113	900	902	902	902	902	902	4 372	10 824	10 240	10 731
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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	839 566
Surplus/ (Deficit) 1.		76 483	(11 571)	(18 499)	(11 204)	(46)	65 808	(3 047)	(3 047)	(3 047)	(3 047)	(3 047)	(122 301)	(36 564)	(20 042)	(12 452)

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 -

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
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	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	17 287	17 287	17 287	17 287	17 287	(36 609)	207 443	220 568	216 514	
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	56 575	56 575	56 575	56 575	56 575	56 575	52 802	678 896	729 656	775 710
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	6 909	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	63 710	180 487	764 525	798 994	839 566
Surplus/(Deficit)		(27 175)	(11 838)	(21 657)	(12 204)	(9 265)	59 695	(7 136)	(7 136)	(7 136)	(7 136)	(7 136)	(127 685)	(85 630)	(69 339)	(63 856)	
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		(23 670)	(11 571)	(18 499)	(11 204)	(46)	65 808	(3 047)	(3 047)	(3 047)	(3 047)	(3 047)	(122 325)	(36 564)	(20 042)	(12 452)	

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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	5 841	6 857	6 931	7 407	5 716	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	17 287	17 287	17 287	17 287	17 287	(40 559)	207 443	220 568	216 514
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	43 152	43 152	43 152	43 152	43 152	28 053	517 827	741 827	790 824
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 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	47 241	47 241	47 241	47 241	47 241	(18 469)	566 893	791 124	842 228
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		-	-	-	-	-	-	7 494	7 494	7 494	7 494	7 494	52 458	89 929	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	49 035	49 035	49 035	49 035	49 035	61 826	588 419	613 462	659 585
Other Cash Flows/Payments by Type																
Capital assets		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		-	(1 700)	1 700	-	-	-	1 700	1 700	1 700	1 700	1 700	11 900	20 400	20 400	20 400
Other Cash Flows/Payments		-	1 357	204	1 950	408	-	-	-	-	-	-	(3 917)	-	-	-
Total Cash Payments by Type		46 448	43 201	61 687	57 515	47 217	52 721	55 505	55 505	55 505	55 505	55 505	79 749	666 065	688 839	737 069
NET INCREASE/(DECREASE) IN CASH HELD		74 622	(116)	(39 373)	(23 563)	(28 602)	57 400	(8 264)	(8 264)	(8 264)	(8 264)	(8 264)	(98 219)	(99 173)	102 286	105 159
Cash/cash equivalents at the month/year beginning:		58 521	133 143	133 027	93 654	70 091	41 489	98 888	90 624	82 360	74 095	65 831	57 566	58 521	(40 652)	61 634
Cash/cash equivalents at the month/year end:		133 143	133 027	93 654	70 091	41 489	98 888	90 624	82 360	74 095	65 831	57 566	(40 652)	(40 652)	61 634	166 793

References

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

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

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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

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 the 'Financial Position' budget and monthly budget statement

LM134 B - Phalaborwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2022/23											Budget Year -	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavail. 10	Nat. or Prov. Govt 11	Other Adjusts	Total Adjusts	Adjusted Budget 14	2022/23 Adjusted Budget	2023/24 Adjusted Budget		
		A	7 A1	B	C	D	E	F	G	H	I	J	K	L
R Ranges														
Capital expenditure on new assets by Asset Class/Subclass														
Infrastructure		30 794						(8 793)	(8 793)	22 944	30 791	31 464		
Roads Infrastructure														
Roads														
Road Structures														
Road Furniture														
Road Signs														
Storm water Infrastructure		10 000						(3 750)	(3 750)	6 250				
Drainage Collection														
Storm water Conveyance		10 000						(3 750)	(3 750)	6 250				
Alleviation														
Electrical Infrastructure		20 794						(5 000)	(5 000)	15 794	16 981	17 525		
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
MV Networks		20 794						(5 000)	(5 000)	15 794	12 000	12 538		
LV Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Plants														
PRV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Pretreatment														
Waste Water Treatment Works														
Outfall Sewers														
Toler Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Alleviation														
MV Substations														
LV Networks														
Capital Spares														
Coast Infrastructure														
Sea Pump														
Piers														
Recreational														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Data Centres														
Core Layers														
Distribution Layers														
Capital Spares														
Community Assets		1 000									1 000			
Community Facilities		1 000									1 000			
Centres														
Centres														
Child Care Centres														
Fire/Ambulance Stations														
Testing Stations														
Restrooms														
Galleries														
Theatres														
Libraries														
Cemeteries/Crematoria		1 000									1 000			
Parks														
Public Open Space														
Nature Reserves														
Public Toilet Facilities														
Markets														
Stalls														
Abattoirs														
Alpines														
Taxi Rank/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														
Treatment assets														
Revenue Generating														
Improved Property														
Unimproved Property														
Non-revenue Generating														
Improved Property														
Unimproved Property														
Other assets														
Operational Buildings														
Municipal Offices														
Pay/Enquiry Points														
Building Plan Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets														
Services and Rights														
Water Rights														
Electricity Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Land Settlement Software Applications														
Unspecified														
Computer Equipment														
Computer Equipment														
Furniture and Office Equipment		1 900												

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
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 (SB18a) 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 accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class		19 819	-	-	-	-	-	(1 900)	(1 900)	17 919	12 923	13 530
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 012	-	-	-	-	-	(1 200)	(1 200)	13 812	7 881	8 251
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		10 012	-	-	-	-	-	3 800	3 800	13 812	7 881	8 251
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
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	3 573	3 741
Landfill Sites		3 406	-	-	-	-	-	-	-	3 406	3 573	3 741
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 400	-	-	-	-	-	(700)	(700)	700	1 469	1 538
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		1 400	-	-	-	-	-	(700)	(700)	700	1 469	1 538
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	642	-	-	-	-	-	(180)	(180)	462	674	705
Community Facilities	634	-	-	-	-	-	(180)	(180)	454	665	697
Halls	20	-	-	-	-	-	-	-	20	21	22
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	614	-	-	-	-	-	(180)	(180)	434	644	675
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8	-	-	-	-	-	-	-	8	8	9
Indoor Facilities	8	-	-	-	-	-	-	-	8	8	9
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 400	-	-	-	-	-	(2 400)	(2 400)	-	-	-
Operational Buildings	2 400	-	-	-	-	-	(2 400)	(2 400)	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	2 400	-	-	-	-	-	(2 400)	(2 400)	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		155	-	-	-	-	(55)	(55)	100	163	171	
Furniture and Office Equipment		155	-	-	-	-	(55)	(55)	100	163	171	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		867	-	-	-	-	200	200	1 067	910	953	
Transport Assets		867	-	-	-	-	200	200	1 067	910	953	
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	-	-	-	-	(4 335)	(4 335)	19 549	14 669	15 359	

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 where increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations 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 (sec 13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		50 101	-	-	-	-	-	(4 010)	(4 010)	46 091	52 556	46 026
Roads Infrastructure		36 254	-	-	-	-	-	(2 830)	(2 830)	33 424	38 030	30 818
Roads		17 053	-	-	-	-	-	(8 500)	(8 500)	8 553	17 889	15 730
Road Structures		-	-	-	-	-	-	370	370	370	-	-
Road Furniture		19 200	-	-	-	-	-	5 300	5 300	24 500	20 141	15 088
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 021	-	-	-	-	-	1 820	1 820	2 841	1 071	1 121
Drainage Collection		-	-	-	-	-	-	20	20	20	-	-
Storm water Conveyance		1 021	-	-	-	-	-	1 800	1 800	2 821	1 071	1 121
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 826	-	-	-	-	-	(3 000)	(3 000)	9 826	13 454	14 087
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		6 202	-	-	-	-	-	(1 500)	(1 500)	4 702	6 506	6 811
MV Switching Stations		266	-	-	-	-	-	-	-	266	279	292
MV Networks		5 223	-	-	-	-	-	(1 000)	(1 000)	4 223	5 479	5 737
LV Networks		1 134	-	-	-	-	-	(500)	(500)	634	1 190	1 246
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		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	5 381	-	-	-	-	-	7 660	7 660	13 041	5 645	5 910
Community Facilities	5 381	-	-	-	-	-	5 060	5 060	10 441	5 645	5 910
Halls	799	-	-	-	-	-	(500)	(500)	299	638	877
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	60	60	60	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	4 582	-	-	-	-	-	5 500	5 500	10 082	4 807	5 033
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	2 600	2 600	2 600	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	2 600	2 600	2 600	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	13 059	-	-	-	-	-	-	-	13 059	13 699	13 343
Operational Buildings	13 059	-	-	-	-	-	-	-	13 059	13 699	13 343
Municipal Offices	13 059	-	-	-	-	-	-	-	13 059	13 699	13 343
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	97	-	-	-	-	-	-	-	97	102	106
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	97	-	-	-	-	-	-	-	97	102	106
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	97	-	-	-	-	-	-	-	97	102	106
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 115	-	-	-	-	-	400	400	1 515	1 169	1 224
Computer Equipment	1 115	-	-	-	-	-	400	400	1 515	1 169	1 224
Furniture and Office Equipment	477	-	-	-	-	-	260	260	737	501	524
Furniture and Office Equipment	477	-	-	-	-	-	260	260	737	501	524
Machinery and Equipment	6 483	-	-	-	-	-	(4 610)	(4 610)	1 873	6 801	7 121
Machinery and Equipment	6 483	-	-	-	-	-	(4 610)	(4 610)	1 873	6 801	7 121
Transport Assets	2 572	-	-	-	-	-	300	300	2 872	2 698	2 825
Transport Assets	2 572	-	-	-	-	-	300	300	2 872	2 698	2 825

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	83 170	77 079

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 where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations 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 (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		16 472	-	-	-	-	-	7 000	7 000	23 472	13 308	5 680	
Roads Infrastructure		16 472	-	-	-	-	-	7 000	7 000	23 472	13 308	5 680	
Roads		10 792	-	-	-	-	-	7 000	7 000	17 792	7 628	-	
Road Structures		5 680	-	-	-	-	-	-	-	5 680	5 680	5 680	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crièches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	

Sport and Recreation Facilities	15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	31 472	-	-	-	-	1 230	1 230	32 702	24 196	5 680

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) 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/unused 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 accordance with section 29 MFMA
11. Adjustments to funding allocations 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 (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

LIM334 Ba-Palaborwa - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
0520bae-907b-498-9348-57ca01252495	Office Furniture and Equipment	0000000000000000	-	Development of health and development	Growth	to and retain best	Furniture and Office Equipment	Furniture and Office Equipment	6463778-48be-4e20-a05b-b01ca67656e0	0	0	1 500	1 500	-	-	-	-
35914ed-009b-4a36-8096-09600407c	CAPEX Refurbishment of Namagale Stadium - Technical Services	2002020000000000	-	Inclusion and access of healthy life for all South	Inclusion and access	to and retain best	Integrated infrastructure and services	Integrated infrastructure and services	458b1f1-1139-4c96-a098-baf888d9a2c	31	23	3 077	3 077	3 629	3 629	-	-
35914ed-009b-4a36-8096-09600407c	Refurbishment of Namagale Stadium	2002020000000000	-	Inclusion and access of healthy life for all South	Inclusion and access	to and retain best	Integrated infrastructure and services	Integrated infrastructure and services	e58b1f1-1139-4c96-a098-baf888d9a2c	31	23	9 230	9 230	10 888	10 888	-	-
5efb282b-c786-49af-8af0-44ab2229f7f	Installation of high mast lights	8000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Outdoor Facilities	6463778-48be-4e20-a05b-b01ca67656e0	1E-04	1E-04	-	-	4 981	4 981	4 987	4 987
b073a30-8c47-408b-855a-3626b61876f	Establishment of new cemetery in Graetavia	1011000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Community Facilities	3aa901f-0a75-4071-a838-19403c3abda	0	0	1 000	1 000	-	-	-	-
bc20bae-5863-4497-352c-0a597208207	CONSTRUCTION OF STORM WATER CULVERTS IN LULEKANI	2000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Storm water Infrastructure	35c4164-44b-482-8a6-346765aa3010	-1.023789287	0.124207266	6 250	6 250	-	-	-	-
bc20bae-5863-4497-352c-0a597208207	Installation of stormwater culvert at Mambo stream	2000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Road Structures	5a657034-01b-49f-933c-c35778be7e02	1E-04	1E-04	-	-	6 900	6 900	-	-
bc20bae-5863-4497-352c-0a597208207	Installation of stormwater culvert at Shishlwe stream	2000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Road Structures	b0960fa-bcd-4ee-19ea-18017a021af	0.001	0.001	-	-	6 900	6 900	6 900	6 900
bc20bae-5863-4497-352c-0a597208207	Installation of stormwater culvert at Tension Plusa graveyard	2000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Road Structures	97262b4-ece9-4945-61cb-97457a15d8f8	1E-04	1E-04	-	-	-	-	6 900	6 900
bc20bae-5863-4497-352c-0a597208207	Street paving of Mabone to Sobby Tension Street	1000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Roads	97262b4-ece9-4945-61cb-97457a15d8f8	1E-04	1E-04	-	-	-	-	1 979	1 979
bc20bae-5863-4497-352c-0a597208207	TAMBO UPGRADING OF STREET FROM GRAVEL TO TAR	6002000000000000	-	and responsive economic growth	Inclusion and access	to and retain best	Integrated infrastructure and services	Integrated infrastructure and services	5a657034-01b-49f-933c-c35778be7e02	31.14069939	23.9423008	1 893	1 893	1 893	1 893	1 893	1 893
bc20bae-5863-4497-352c-0a597208207	TAMBO UPGRADING OF STREET FROM GRAVEL TO TAR	6002000000000000	-	and responsive economic growth	Inclusion and access	to and retain best	Integrated infrastructure and services	Road Structures	5a657034-01b-49f-933c-c35778be7e02	31.14069939	23.9423008	5 680	5 680	5 680	5 680	5 680	5 680
bc20bae-5863-4497-352c-0a597208207	Upgrading of Honeyville To Dimotj Sebasa gravel to tar road	1000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Roads	b0960fa-bcd-4ee-19ea-18017a021af	1E-04	1E-04	-	-	-	-	9 600	9 600
bc20bae-5863-4497-352c-0a597208207	Upgrading of Jarod to Bapedi sports ground road from gravel to tar road	1000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Roads	b0960fa-bcd-4ee-19ea-18017a021af	1E-04	1E-04	-	-	-	-	8 500	8 500
bc20bae-5863-4497-352c-0a597208207	UPGRADING OF ROADS FROM GRAVEL TO TAR IN BENFARM AREA	6001000000000000	-	and responsive economic growth	Inclusion and access	to and retain best	Integrated infrastructure and services	Integrated infrastructure and services	6192b10-56a3-4aac-ef43-b379299f52	31	23	5 931	5 931	2 543	2 543	-	-
bc20bae-5863-4497-352c-0a597208207	UPGRADING OF ROADS FROM GRAVEL TO TAR IN BENFARM AREA	6001000000000000	-	and responsive economic growth	Inclusion and access	to and retain best	Integrated infrastructure and services	Roads	6192b10-56a3-4aac-ef43-b379299f52	31	23	17 752	17 752	7 628	7 628	-	-
01a8c200-2344-4309-8aa5-97922584a36e	ELECTRIFICATION OF MAJIE EXT B PHASE 2 (400 UNITS)	7000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Electrical Infrastructure	80735704-b2c-44b-a02-83281374a685	0.001	0.001	5 000	5 000	12 000	12 000	-	-
01a8c200-2344-4309-8aa5-97922584a36e	ELECTRIFICATION OF MASHUSHWANE CAMP (180 UNITS)	7000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	MV Networks	80735704-b2c-44b-a02-83281374a685	0.001	0.001	2 600	2 600	-	-	-	-
01a8c200-2344-4309-8aa5-97922584a36e	ELECTRIFICATION OF MASHUSHWANE (75 UNITS)	7000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Electrical Infrastructure	97262b4-ece9-4945-61cb-97457a15d8f8	0.001	0.001	1 500	1 500	-	-	-	-
01a8c200-2344-4309-8aa5-97922584a36e	ELECTRIFICATION OF MOSEMENANG AND MATIKO XIKAYA (250)	7000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	MV Networks	35c4164-44b-482-8a6-346765aa3010	1E-04	1E-04	8 000	8 000	-	-	-	-
01a8c200-2344-4309-8aa5-97922584a36e	ELECTRIFICATION OF NOKOVIEN PRE-ENG (120 UNITS)	7000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	MV Networks	3aa901f-0a75-4071-a838-19403c3abda	0.001	0.001	228	228	-	-	-	-
01a8c200-2344-4309-8aa5-97922584a36e	ELECTRIFICATION OF NYAKELLANG PHASE 2 (120)	7000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	Electrical Infrastructure	0f65a06-76c8-43a0-96a8-ae54eb4836ca	1E-04	0.001	2 400	2 400	-	-	-	-
01a8c200-2344-4309-8aa5-97922584a36e	ELECTRIFICATION OF PIESKA PRE-ENG(150)	7000000000000000	-	and responsive economic growth	Growth	to and retain best	Integrated infrastructure and services	MV Networks	3aa901f-0a75-4071-a838-19403c3abda	1E-04	0.001	180	180	-	-	-	-
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	
References																	
<i>List all projects where approved budgets have been adjusted</i>																	
<i>Refer MFMA s30</i>																	
<i>Asset class as per table B9 and asset sub-class as per table SB19</i>																	
<i>GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.</i>																	
<i>Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13</i>																	
<i>Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)</i>																	

LIM334 Ba-Phalaborwa - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2024/25
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 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
8. Adjustments to funding allocations by National or Provincial Government
9. Adjus. = '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