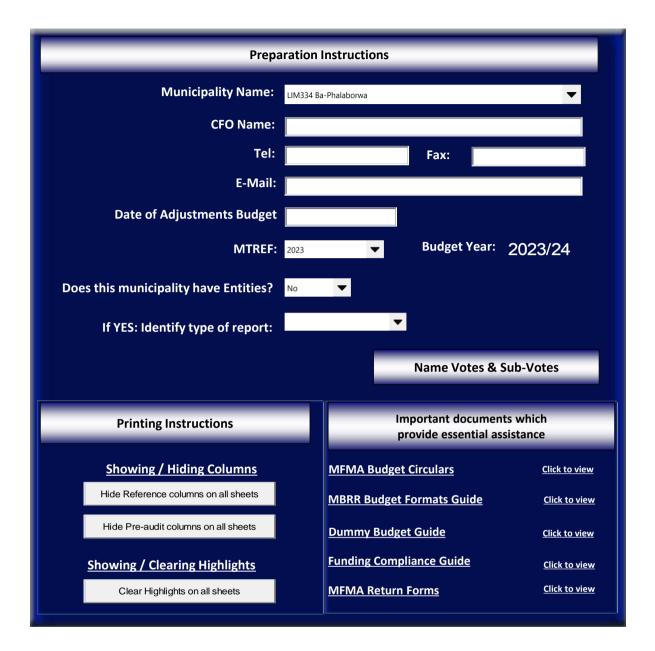
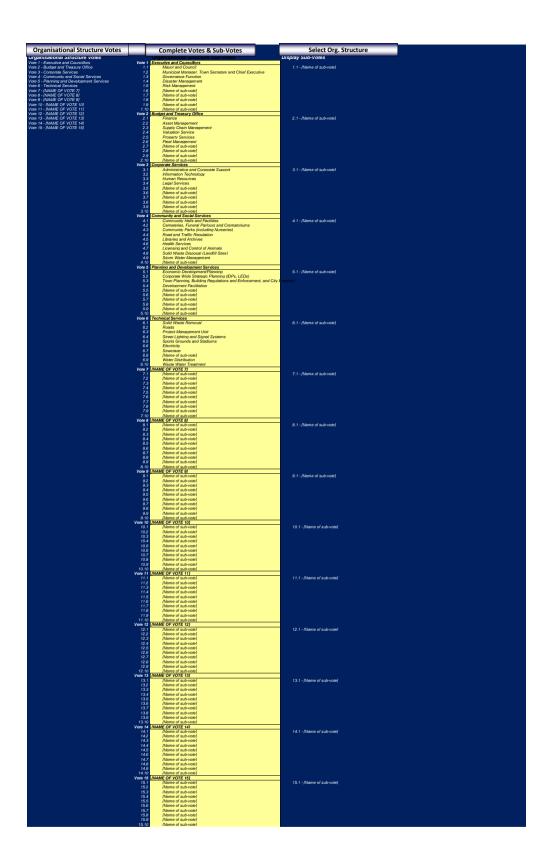
Municipal annual budgets E n titi and MTREF supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** National Treasury
REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za **Transparency** Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery





A. GENERAL INFORMATION		
Municipality LIM334 B	a-Phalaborwa	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province LIM LIMP	OPO	
Web Address		
e-mail Address		
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		County (DA to the County)
Speaker: ID Number		Secretary/PA to the Speaker:
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E mail address		E mail address
E-mail address		E-mail address
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Telephone number Telephone number Telephone number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Telephone number Cell number Telephone number	nitting financial information

LIM334 Ba-Phalaborwa - Table B1 Adjustments Budget Summary -

Description				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	Č	D	Ē	F	Ğ	H		
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	-	-	-	-	-	-	- 1	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	-	-	-	-	-	- // =000	-	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 20 435	186 910 21 395
Finance charges	19 481 164 979	_	-	-	_	_	(985)	(985)	19 481 163 994	186 732	216 305
Inventory consumed and bulk purchases Transfers and subsidies	1 020	_	_	_	_	_	(900)	(903)	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)	_	1	_		_	2 550	2 550	(85 630)	(69 339)	(63 856
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	56 586	- -			-	-	(7 520)	(7 520)	49 066	49 297	51 404
Surplus/(Deficit) after capital transfers & contributions	(31 594)	-	-	-	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452
Share of surplus/ (deficit) of associate	- (04.50.4)	_	-	-	_	-	- (4.070)	- (4.070)	- (00.504)	- (00.040)	- (40.450
Surplus/ (Deficit) for the year  Capital expenditure & funds sources	(31 594)	-	-	-		-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452
Capital expenditure & runus 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	30 300	_	_	_	_	_	(7 320)	(1 320)	-5 000	43 231	31 404
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 Total non current liabilities	1 459 338	_	_	-	-	-	(973 505) 34 458	(973 505) 34 458	485 832 198 683	516 638 209 412	543 787 220 929
	164 224 1 334 719	_	-	-	-	_	(358 262)	(358 262)	976 457	1 047 682	1 113 996
Community wealth/Equity	1 334 / 19			_			(330 202)	(336 202)	310 431	1 047 002	1 113 990
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)		(395 581)		
Asset Management	(201112)						(.0.100)	(10.1.00)	(000 00.)	(	(2000)
Asset warragement Asset register summary (WDV)	1 194 527	_	_	_	_	_	(55 796)	(55 796)	1 138 731	1 195 259	1 270 746
Depreciation	79 285	_	_	_	_	_	(33 7 30)	(55 7 50)	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)		19 549	14 669	15 359
	20 004						(1 000)	(- 555)	10 0 10	14 000	10 000
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	10 200	_	_	_	-		_	_	10 200	17 102	10 100
Water:	4	_	_	_	_	_	_	_	4	4	
Sanitation/sewerage:	6	_	_		_	_	_	_	6	6	6
Energy:	_	_	_	_	_	_	_	_ [	_	_	_
Refuse:	21	_	_	_	_	_	_	_ [	21	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

  9. Additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error corr

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

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

Standard Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Rei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
levenue - Functional												
Governance and administration		445 844	-	-	-	-	-	2 530	2 530	448 374	473 778	484 0
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		445 844	-	-	-	-	-	2 530	2 530	448 374	473 778	484 0
Internal audit		-	-	-	- 1	-	-	-	-	-	_	
Community and public safety		6 299	-	-	-	-	-	25	25	6 324	6 608	6.9
Community and social services		190	-	-	-	-	-	25	25	215	199	2
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		6 109	-	-	-	-	-	-	-	6 109	6 409	6.7
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		40 878	-	-	-	-	-	(2 525)	(2 525)	38 353	41 077	42 8
Planning and development		306	-	-	-	-	-	(45)	(45)	261	321	;
Road transport		40 572	-	-	-	-	-	(2 480)	(2 480)	38 092	40 756	42 4
Environmental protection		-	-	_	_	_	_	-	-	_	_	
Trading services		239 911	-	-	_	_	_	(5 000)	(5 000)	234 911	257 490	293
Energy sources		207 096	-	_	_	_	_	(5 000)	(5 000)	202 096	223 067	257
Water management		-	-	_	-	_	-	_		_	_	
Waste water management		-	-	_	_	_	-	_	_	_	_	
Waste management		32 815	-	_	_	_	_	_	_	32 815	34 423	36
Other		_	-	_	_	_	_	_	_	_	_	
otal Revenue - Functional	2	732 932	-	-	-	-	-	(4 970)	(4 970)	727 962	778 953	827 ·
xpenditure - Functional												
Governance and administration		363 123	-	-	-	-	-	(14 638)	(14 638)	348 484	388 947	391
Executive and council		48 925	-	-	-	-	-	166	166	49 092	51 323	53
Finance and administration		285 514	-	-	-	-	-	(15 253)	(15 253)	270 261	307 480	307
Internal audit		28 683	-	-	-	-	-	449	449	29 132	30 144	30
Community and public safety		57 745	-	-	-	-	-	4 216	4 216	61 961	60 575	63
Community and social services		18 264	-	-	-	-	-	3 730	3 730	21 994	19 159	20
Sport and recreation		3 103	-	_	_	-	-	(119)	(119)	2 984	3 255	3
Public safety		21 361	-	_	_	_	_	540	540	21 902	22 408	23
Housing		-	-	_	_	_	_	-	-	_	_	
Health		15 017	-	-	- 1	_	-	64	64	15 081	15 753	16
Economic and environmental services		118 548	-	_	_	_	_	11 082	11 082	129 630	114 077	119
Planning and development		32 638	-	_	-	_	-	(894)	(894)	31 744	33 636	35
Road transport		85 911	-	_	-	_	-	11 976	11 976	97 887	80 441	84
Environmental protection		-	-	_	_	_	-	_	_	_	_	
Trading services		225 109	-	-	-	_	-	(660)	(660)	224 450	235 396	264
Energy sources		215 339	-	_	_	_	_	(1 713)	(1 713)	213 626	225 156	254
Water management		_	-	_	-	_	_		'-'	_	_	
Waste water management		_	_	_	_	_	_	_	_	_	-	1
Waste management		9 771	_	_	_	_	_	1 053	1 053	10 824	10 240	10
Other			_	_	_	_	_	-	-	-	_	
otal Expenditure - Functional	3	764 525	_	_	_	_	_	_	_	764 525	798 994	839
urplus/ (Deficit) for the year		(31 594)	_	_	_	_	_	(4 970)		(36 564)		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM334 Ba-Phalaborwa - Table B2 Adjustments Budget Fina Standard Classification Description	Ref					udget 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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional  Municipal governance and administration		445 844	-	_	_	_	-	2 530	2 530	448 374	473 778	484 062
Executive and council		- 443 044		_		_		2 330	-	440 374	4/3//0	404 002
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		-	-					-	-	-	-	-
Community and public safety		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		-	-					-	-	-	-	-
Literacy Programmes		86	-					25	25	111	90	94
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	1	-	-					-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-	-					-	-	_	-	-
Public safety		6 109	-	_	_	_	-	-	_	6 109	6 409	6 710
Civil Defence		6 109	-	_	_	_	_		_	0 109	0 409	6 /10
Cleansing	1								_	_		
Control of Public Nuisances		_	_					_	_	_	_	_
Fencing and Fences		_	_					_	-	-	_	_
Fire Fighting and Protection	1	-	-					-	-	-	-	-
Licensing and Control of Animals		6 109	-					-	-	6 109	6 409	6 710
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	-					-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-					-	-	-	-	-
Informal Settlements Health		-	-	_	_	_	-	-	-		-	-
Health  Ambulance		-	-	_	_	_	_	-	_ [	-	_	-
Health Services									_	_	_	
Laboratory Services		_							_	_	_	_
Food Control		_	_					_	_	_	_	_
Health Surveillance and Prevention of Communicable		_	_					_	_	_	_	_
Vector Control		-	-					-	-	-	-	-
Chemical Safety	1	-	-					-	-	-	-	-

Economic and environmental services	l	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		-	-					-	-	-	-	-
Roads Roads		1 339 39 233	_					(2 500)	20 (2 500)	1 359 36 733	1 404 39 352	1 470 41 008
Taxi Ranks		35 233						(2 300)	(2 300)	30 733	35 332	41 000
Environmental protection		_	-	-	-	-	-	-	-	_	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control Soil Conservation		-	-					-	-	-	-	-
		239 911	-	_	_	_	_	(5 000)	(5 000)	234 911	257 490	293 320
Trading services  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		32 013							_	32 0 13	34 423	30 041
Other		_	-	-	-	-	_	-	-	_	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets Tourism		-	-					-	-	-	-	-
	2	732 932			-			(4.070)	- (4.070)	727.062	778 953	827 114
Total Revenue - Functional	4	132 932	_	-	-	-	-	(4 970)	(4 970) _	727 962	110 933	02/ 114
Expenditure - Functional		000 400						/44.000	- (44.000)	-	200.04=	204 005
Municipal governance and administration  Executive and council		363 123 48 925	-	-	-	-	-	(14 638) 166	(14 638) 166	<b>348 484</b> 49 092	<b>388 947</b> 51 323	391 695 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 Fleet Management		87 489 2 572	_					(19 328) 300	(19 328) 300	68 161 2 872	89 999 2 698	92 228 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		-	-					-	-	-	-	- 40 553
Supply Chain Management Valuation Service		12 361 79 104	-					5 234	5 234	17 596 79 104	12 967 82 822	13 576 86 880
Internal audit		28 683	-	_	-	-	-	449	449	79 104 29 132	82 822 30 144	30 215
Governance Function		28 683						449	449	29 132	30 144	30 215
1	1	20 000						443	443	20 102	JU 174	30 2 13

1											
Community and public safety	57 745	-	-	-	-	-	4 216	4 216	61 961	60 575	63 422
Community and social services  Aged Care	18 264	-	-	-	-	-	3 730	3 730	21 994	19 159	20 059
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	8 550
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 Enforcement, and City Engineer	13 098	_					85	85	13 182	13 110	13 726
Project Management Unit	2 759	_					373	373	3 131	2 894	3 030
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		_					-	_	_	_	-

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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)	-	-	1	-	-	(4 970)	(4 970)	(36 564)	(20 042)	(12 452

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

Vote Description						dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 <sup>′</sup>	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

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
  8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
chack avnanditura	_	_	_	_	_	_	_	_	_		_

LIM334 Ba-Phalaborwa - Table B3 Adju		J		,		Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1		Al									
Vote 1 - Executive and Councillors	· .	_	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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		_	_					_	-	_	_	_
Vote 2 - Budget and Treasury Office		445 624	-	-	-	-	-	2 480	2 480	448 104	473 547	483 820
2.1 - [Name of sub-vote]		366 092	-					2 480	2 480	368 572	390 118	396 470
		-	-					-	-	-	-	-
	l	-	-					-	-	-	-	-
	l	79 532	-					-	-	79 532	83 429	87 350
		_	-					-	-	_	_	-
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		_						_	_	_		
		_	_					_	_	_	_	_
		-	_					-	-	-	-	-
Vote 3 - Corporate Services		220	-	-	-	-	-	50	50	270	231	242
3.1 - [Name of sub-vote]		220	-					50	50	270	231	242
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - Community and Social Services		7 638	-	-	-	-	-	45	45	7 683	8 012	8 389
4.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		104	-					-	-	104	110	115
		1 339						20	20	1 359	1 404	1 470
		86	_					25	25	111	90	94
		-	_					_	-	_	-	_
		6 109	-					-	-	6 109	6 409	6 710
	l	-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Water F. Blanchau a. 15	l .	-	-					-	- (45)	- 004	-	-
Vote 5 - Planning and Development Servic 5.1 - [Name of sub-vote]	es I	306	_	-	-	-	-	(45)	(45)	261	321	336
5.1 - [Ivalile of Sub-vOte]	l	_						_	_	_	_	_
	l	306						(45)	(45)	261	321	336
	l	-	_					-	- (10)	-	-	-
	l	-	-					-	-	-	-	-
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	l	-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 6 - Technical Services	l	279 144	-	_	_	_	-	(7 500)	(7 500)	271 644	296 842	334 328
6.1 - [Name of sub-vote]		32 815	-	_	_	_	_	(7 300)	(, 300)	32 815	34 423	36 041
	l	39 233	_					(2 500)	(2 500)		39 352	41 008
	l	-	_					-	-	-	_	-
	l	-	-					-	-	-	-	-
	l	-	-					-	-	-	-	-
	l	207 096	-					(5 000)	(5 000)		223 067	257 280
	l	-	-					-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]	1	-	_	_	_	_	- 1	_	_	_	- 1
7.1 - [Name of sub-vote]		-					-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	_
9.1 - [Name of sub-vote]							-	-	_	_	_
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	_	_	_	_	_	_	_	-	_
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	_	-	-
11.1 - [Name of sub-vote]							-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-					-	-	-	-	_
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	_		_		-	_	_	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Total Revenue by Vote	2	732 932	-	-	-	-	-	(4 970)	(4 970)	727 962	778 953	827 114
		102 002						(4.0.0)	(1010)	727 002	77000	027 114
Expenditure by Vote  Vote 1 - Executive and Councillors	1	80 493	_	_	_	_	_	1 220	1 220	81 713	84 492	87 118
1.1 - [Name of sub-vote]		33 279	-					297	297	33 576	34 909	36 550
,		15 647	-					(131)	(131)	15 516	16 413	17 185
	1	28 683	-					449	449	29 132	30 144	30 215
		2 358	-					1 031	1 031	3 389	2 473	2 590
		527	_					(426)	(426)	101	552	578
		_	_					_	_	_		_
		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Budget and Treasury Office		188 094	-	-	-	-	-	203	203	188 297	195 375	202 723
2.1 - [Name of sub-vote]		87 489 6 568	_					(19 328) 13 997	(19 328) 13 997	68 161 20 564	89 999 6 889	92 228 7 213
		12 361						5 234	5 234	17 596	12 967	13 576
		79 104	_					-	-	79 104	82 822	86 880
		-	-					-	-	-	-	-
		2 572	-					300	300	2 872	2 698	2 825
			-					-	-	_	_	-
		_	_					_	_	_	_	_
		-	_					_	-	-	-	-
Vote 3 - Corporate Services		96 894	-	-	-	1	-	(15 030)	(15 030)	81 864	111 553	104 444
3.1 - [Name of sub-vote]		47 122	-					(15 310)	(15 310)	31 812	59 055	50 679
		25 850 11 997	-					136 143	136 143	25 987 12 140	27 194 12 585	27 272 13 176
		11 997	-					143	143	11 925	12 719	13 317
		-	_					_	_	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	_	-
		_	-					-	-	_		_
Vote 4 - Community and Social Services		74 574	-	-	-	-	-	2 703	2 703	77 277	78 228	81 905
4.1 - [Name of sub-vote]	1	5 899	-					4 600	4 600	10 499	6 188	6 479
	1	6 412	-					(1 675)	(1 675)	4 737	6 726	7 042
	1	3 103	-					(119)	(119)	2 984	3 255	3 408
		15 630 3 595	-					(392) (226)	(392) (226)	15 238 3 369	16 396 3 771	17 167 3 949
	1	15 017						64	(226)	15 081	15 753	16 493
		21 361	-					540	540	21 902	22 408	23 461
		3 556	-					(90)	(90)	3 466	3 731	3 906
		-	-					-	-	-	-	-
Vote 5 - Planning and Development Service	96	29 879	-	-	-	-	-	- (1 266)	(1 266)	28 613	30 742	32 222
5.1 - [Name of sub-vote]	ĺ	8 335	-	-	-	-	-	(53)	(53)	8 282	8 744	9 155
[	1	7 726	_					(1 598)	(1 598)	6 128	8 133	8 550
	1	13 098	_					85	85	13 182	13 110	13 726
	1	721	-					300	300	1 021	756	792
	1	-	-					-	-	-	-	-
			-					-	_		_	-
		_	-					-	-	_	_	_
		_	_					_	_	_	_	_
1	1	_	_					_	_	-	_	_

Vote 6 - Technical Services	294 592	_	l -	_	_	_	12 171	12 171	306 763	298 603	331 154
6.1 - [Name of sub-vote]	6 214	_					1 143	1 143	7 357	6 509	6 825
	70 280	-					12 368	12 368	82 648	64 045	67 230
	2 759	-					373	373	3 131	2 894	3 030
	_						_	_	_	_	_
	215 339	-					(1 713)	(1 713)	213 626	225 156	254 069
	-	-					-	-	-	-	-
	-	-					-	-	-	-	_
	_	_					_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-					-	-	-	-	-
	-	-					-	-	-		-
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	-	_					_	-	-	-	-
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	_
5.1 - [realite of Sub-vote]	_	_					-	-	-	-	_
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	_	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-					_	-	_	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	_	-	_	_	_	_	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-	-	-					-	-
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]			-	-	_					-	-
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]			-	-			-			-	-
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]			_	-		-				-	-
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	-		-	-	-	-	-			-	- - - - - - - -
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-				-	- - - - - - -
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	-		-	_	-				-	-	-
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	-		-	-	-	-	-	-	-	-	- - - - - -
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	-		-	-			-	-	-	-	-
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	-		-	-	-	-	-	-	- - - - -	-	- - - -
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	-		_	-	1		-	-	- - - - -	-	- - -
Vote 15 - [NAME OF VOTE 15]	-	-					- - - -	-	- - - -	- - - -	- - -
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15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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	-	-					-	-	-	-	_
	-	_					-	-	-	-	_
	-	-					_	-	-	_	-
Total Expenditure by Vote 2	764 525	-	-	-	-	-	-	-	764 525	798 994	839 566
Surplus/ (Deficit) for the year 2	(31 594)										

- Surplus (Deficit) for the year 2 (31 594) - References

  I. Insert Voice; e.g. Department, if different to standard structure

  2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

  3. Assign share in 'associate' to relevant Vote

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

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	<u> </u>	Α	7.1			D	-	'		- 11		
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	
Agency services		6 529	_					_	_	6 529	6 849	
Interest		0 323	_					_		0 323	0 043	'''
Interest earned from Receivables		17 508	_					_		17 508	18 365	19 229
		2 613	_					2 500	2 500	5 113		2 870
Interest earned from Current and Non Current Assets		2013	-					2 500		5113		
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		45 145	_							45 145	- 47 302	45 501
•		_						_		_		_
Operational Revenue		-	-					-	-	-	-	_
Gains on disposal of Assets		-	_					-	-	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					_	_	_	_	-
Total Revenue (excluding capital transfers and contributions)		676 346	-	-	-	1	-	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		77 079
Interest		19 481	_					_	_	19 481	20 435	21 395
Contracted services		83 158	_	_	_	-	_	(550)	(550)	82 609		74 909
Transfers and subsidies		1 020	_		_			(330)	(550)	1 020		1 120
Irrecoverable debts written off		1 020						_	_	1 020		1 120
		- 00.044	-					2 024			400.040	07.04
Operational costs		96 611	-					3 234	3 234	99 845		97 243
Losses on disposal of Assets		_	-					-	-	-	-	-
Other Losses	$\vdash$	-	_					_	-	-	-	
Total Expenditure		764 525	-		-	-	-	-	-	764 525	798 994	839 566
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(88 180) 56 586	-	-	-	-	-	2 550 (7 520)	<b>2 550</b> (7 520)	( <b>85 630</b> ) 49 066	( <b>69 339</b> ) 49 297	(63 856 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 45

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Боотрион	1101	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	6 B	7 C	8 D	E 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		-	-	-	-	-	-	(7.500)	(7.500)	-	-	-
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		-	-					- (5.770)	- (5.770)	-	-	-
Community and public safety		16 000 1 000	-	-	-	-	-	(5 770)	(5 770)	<b>10 230</b> 1 000	10 888	-
Community and social services Sport and recreation		15 000	_					(5 770)	(5 770)	9 230	10 888	
Public safety		15 000						(5 110)	(3770)	3 230	10 000	
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)		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	3	64 766	-	_	_	_	_	(7 520)	- (7 520)	57 246	54 977	57 084
Total Capital Expenditure - Functional	J	U-7 100	_	-	-	_	-	(1 320)	(1 320)	J/ 240	07 311	37 004
Total Capital Expenditure - Functional								/= =0.	(2,555	10.05-	40.00=	E1 10:
Funded by:		F0 F0+										51 404
Funded by:  National Government		56 586	-					(7 520)	(7 520)	49 066	49 297	
Funded by: National Government Provincial Government		-	-					-	-	-	-	-
Funded by: National Government Provincial Covernment District Municipality		56 586 - - -	- - -					(7 520) - - -	(7 520) - - -	49 066 - - -	49 297 - - -	-
Funded by:  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (in-kind)	4	-	-	-	-	-	-	- - -	- - -	-	-	- - - 51 404
Funded by: National Government Provincial Covernment District Municipality	4	- - -	- - -	-	-	-	-	-	- - -	- - -	- - -	-
Funded by:  National Government  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

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

LIM334 Ba-Phalaborwa - Table B5 Adju						Sudget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		, ,	3	4	capital 5	6	Govt 7	8	9	10	'	, ,
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive and Councillors	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]									-	-		
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									-	-		
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									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]									-	-		
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Wate 2 Comments Complete									-	-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	-	-	_	-	-	-	-	-	-	-
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Vote 4 - Community and Social Services		-	-	-	-	-	-	-	_	-	-	-
4.1 - [Name of sub-vote]									-	-		
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Vote 5 - Planning and Development Service 5.1 - [Name of sub-vote]	es	-	-	-	-	-	-	-	-	-	-	-
U. 1 - [INGINE OF SUD-VUIE]									-	_		
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Vote 6 - Technical Services		-	-	-	-	-	-	-	-	_	-	-
6.1 - [Name of sub-vote]									-	-		
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Vote 7 - [NAME OF VOTE 7]	-	_	- 1	_	_	_	-	_	- 1	_	_
7.1 - [Name of sub-vote]								-	-		
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of Sub-vote]								_			
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	_	-	-	-	-	-	-
12.1 - [Name of sub-vote]	_	_	_	-	_	_	_	_	-	_	_
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								_	_		
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Vote 14 - [NAME OF VOTE 14]		-	-	_	-	_	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]		_			_	_	_	_	_	_	_	_
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Capital multi-year expenditure sub-total	<u></u>	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	1											
Vote 1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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		_							_	_	-	_
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	_	_	_	-	_
2.1 - [Name of sub-vote]		_	-					_	_	_	_	-
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Vote 3 - Corporate Services		1 500	-	-	-	-	-	-		1 500	-	-
3.1 - [Name of sub-vote]		1 500	_	_	_	_	_	_	-	1 500	_	_
C. France of our votes		-	_					_	_	_	_	-
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		-	-					-	-	-	-	-
Vote 4 - Community and Social Services		1 000	-	-	-	-	_	-	-	1 000	-	-
4.1 - [Name of sub-vote]		1 000	-	_		_	_	_	-	-	-	-
[ramo or oab vote]		1 000							_	1 000	_	
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Vote E. Dienning and Davidson Co.		-	-					-	-	-	-	-
Vote 5 - Planning and Development Service 5.1 - [Name of sub-vote]	es 	-	-	-	-	-	-	-	-	-	-	-
U. 1 - [Ivaline of Sub-VOIE]		_	_					_	-	_	_	-
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Vote 6 - Technical Services	62 266	-	-	-	-	-	(7 520)	(7 520)	54 746	54 977	57 084
6.1 - [Name of sub-vote]	26 472	-					3 250	3 250	29 722	- 27 108	- 39 559
	-	-					-	-	-	- 4 981	- 4 987
	15 000	-					(5 770)	(5 770)	9 230	10 888	-
	20 794	_					(5 000)	(5 000)	15 794 –	12 000	12 538
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	_	-	-	- -	-
9.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	- 1	_	-	-	-	-	_	-	_
13.1 - [Name of sub-vote]	-	_					_	_	-	-	_
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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	_	_					_	_	_	_	-
	_	_					_	_	_	_	
Capital single-year expenditure sub-total	64 766	-	-	-	-	-	(7 520)	(7 520)	57 246	54 977	57 084
Total Capital Expenditure	64 766	1	-	-	_	-	(7 520)	(7 520)	57 246	54 977	57 084

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

		get i manciai			Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	5 C	D	E E	F	G	H		
ASSETS							_					
Current assets												ĺ
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								(1001011)	(1.001.01.)			
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	o o	0	0	0
Provisions	ĺ	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								. ,	,			
	1	61 031	_			_	_	(18 470)	(18 470)	42 561	44 859	47 326
Borrowing Provisions	1	103 193	-	-	_	_		10 907	10 907	114 101	120 262	126 876
Long term portion of trade payables	'	103 193	-	_	_	_	_	10 907	10 907	114 101	120 202	120 0/0
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												ĺ
Accumulated Surplus/(Deficit)		1 334 719	-	-	-	-	-	(370 455)	(370 455)	964 264	1 034 831	1 100 438
Funds and Reserves Other		-	-	-	-	-	-	12 193	12 193	12 193	12 851	13 558
TOTAL COMMUNITY WEALTH/EQUITY		1 334 719	-	-	-	-	-	(358 262)	(358 262)	976 457	1 047 682	1 113 996

- 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 -

		Budget Year 2023/24  Ref Original Multi-year Unfore. Nat. or Prov Adiu.									Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	'	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		127 344	-					-	-	127 344	209 123	
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		(74 461)	_	_	_	_	_	8 648	8 648	(65 833)	, ,	, ,
INET CASH FROM/(USED) INVESTING ACTIVITIES		(74 401)	_	_		-	_	0 040	0 040	(00 000)	(03 224)	(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)		145 624

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
Cash and investments available		,,	711						Ü			
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)		I I
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	-	10.000							-	_		5.000
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)

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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
- Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1) + G

ng capital requirements			
s	1 324 006	=	122 209 147 405
itors due	1 428 705		424 082 446 897
ıl	(104 699)		(301 874) (299 492)
btors collection assumptions:			
ance outstanding - debtors	1 447 885	-	161 498 125 194

LIM334 Ba-Phalaborwa - Table B9 Asset Mana	agem	ent -									-	
					Вι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE	١.								/a ===			
Total New Assets to be adjusted	1	33 294	-	-	-	-	-	(8 750)	(8 750)	24 544	30 781	51 404
Roads Infrastructure		10,000	_	_	-	-	-	(2.750)	(2.750)	- 6.050	13 800	33 879
Storm water Infrastructure Electrical Infrastructure		10 000 20 794	_	_	-	-	_	(3 750) (5 000)	(3 750) (5 000)	6 250 15 794	- 16 981	17 525
Water Supply Infrastructure		20 134	_	_	_	_	_	(3 000)	(3 000)	13 734	- 10 301	17 525
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		-	_		_	_	_	-	-	_		-
Operational Buildings Housing		_	_	_	_	_	_	-	_	_	_	_
Other Assets	6			_	_	_	_		_		_	_
Biological or Cultivated Assets	ľ	_	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-	-
Salid Wasta 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		-	-	-	-	-	-	-	-	-	-	-
	1			I .	l	l	1		ı l		1	l

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	31 472	_	l _	_	l _	_	1 230	1 230	32 702	24 196	5 680
Roads Infrastructure	20	16 472	_	_	_	_	_	7 000	7 000	23 472	13 308	5 680
Storm water Infrastructure		10 412	_	I .	_	_	_	7 000	7 000	23412	10 000	3 000
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		-	-	_	_	-	-	-	1	1	-	-
Operational Buildings		_	_	_	_	_	-	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	-	-	_	-	_	_	_	_
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights	1	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		<del>-</del>	_		_	_				
•	1											
Computer Equipment	1	-	-	_	_	-	_	-	-	-	-	-
Furniture and Office Equipment		-	-	-	_	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	_	_	_	-	_	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	_	_	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources		-	<u> </u>	-	-	-		-			-	<u> </u>
Living resources												
Total Capital Expenditure to be adjusted	4	64 766	_	_	_	_	_	(7 520)	(7 520)	57 246	54 977	57 084
								(. 020)	(1 020)	31 240	01011	01 001
Roads Infrastructure		16 472	-	_	_	_	_	7 000	7 000	23 472	27 108	39 559
					-	-	-	, ,	, ,			
Roads Infrastructure		16 472	-	-				7 000	7 000	23 472	27 108	39 559
Roads Infrastructure Storm water Infrastructure		16 472 10 000	-	-	-	-	-	7 000 (3 750)	7 000 (3 750)	23 472 6 250	27 108 -	39 559 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		16 472 10 000	- - -	- - -	-	-	-	7 000 (3 750) (5 000)	7 000 (3 750)	23 472 6 250	27 108 -	39 559 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		16 472 10 000	- - - -	- - -	- - -	- - -	- - -	7 000 (3 750) (5 000)	7 000 (3 750) (5 000)	23 472 6 250	27 108 -	39 559 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		16 472 10 000 20 794 – –	- - - -	- - - -	- - - -	- - - -	- - -	7 000 (3 750) (5 000) –	7 000 (3 750) (5 000) –	23 472 6 250 15 794 - -	27 108 - 16 981 - -	39 559 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		16 472 10 000 20 794 — — —	- - - -	- - - - -	- - - -	- - - -	- - - -	7 000 (3 750) (5 000) - - -	7 000 (3 750) (5 000) - - -	23 472 6 250 15 794 - - -	27 108 - 16 981 - - -	39 559 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		16 472 10 000 20 794 - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	7 000 (3 750) (5 000) - - - -	7 000 (3 750) (5 000) - - -	23 472 6 250 15 794 - - -	27 108 - 16 981 - - -	39 559 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		16 472 10 000 20 794 - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	7 000 (3 750) (5 000) - - - - -	7 000 (3 750) (5 000) - - - -	23 472 6 250 15 794 - - - -	27 108 - 16 981 - - - - -	39 559 - 17 525 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		16 472 10 000 20 794 - - - - - -	-	- - - - - - -	- - - - - -	- - - - -	- - - - - -	7 000 (3 750) (5 000) - - - - -	7 000 (3 750) (5 000) - - - - -	23 472 6 250 15 794 - - - - -	27 108 - 16 981 - - - - - -	39 559 - 17 525 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		16 472 10 000 20 794 - - - - - - - 47 266		-	- - - - - -	- - - - -	- - - - - - -	7 000 (3 750) (5 000) - - - - - - (1 750)	7 000 (3 750) (5 000) - - - - - - (1 750)	23 472 6 250 15 794 - - - - - 45 516	27 108 - 16 981 - - - - - 44 089	39 559 - 17 525 - - - - - - - 57 084
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		16 472 10 000 20 794 - - - - - - 47 266 1 000		-	- - - - - -	- - - - - - - -		7 000 (3 750) (5 000) - - - - - - (1 750)	7 000 (3 750) (5 000) - - - - - - (1 750)	23 472 6 250 15 794 - - - - - - 45 516 1 000	27 108 - 16 981 - - - - - - 44 089	39 559 - 17 525 - - - - - - - 57 084
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		16 472 10 000 20 794 - - - - - 47 266 1 000 15 000	-	-	- - - - - - - -	-		7 000 (3 750) (5 000) - - - - - (1 750) - (5 770)	7 000 (3 750) (5 000) - - - - - (1 750) - (5 770)	23 472 6 250 15 794 - - - - - 45 516 1 000 9 230	27 108 - 16 981 - - - - - - 44 089 - 10 888	39 559 - 17 525 - - - - - - - 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		16 472 10 000 20 794 - - - - - 47 266 1 000 15 000	-	-	- - - - - - - - - - - - - - - - - - -	-	-	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770)	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230	27 108 - 16 981 - - - - 44 089 - 10 888 10 888	39 559 - 17 525 - - - - - - - 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		16 472 10 000 20 794 - - - - - 47 266 1 000 15 000	-	-		-	-	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770)	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770)	23 472 6 250 15 794 - - - - - 45 516 1 000 9 230 10 230	27 108 - 16 981 - - - - 44 089 - 10 888 10 888	39 559 - 17 525 - - - - - 57 084 - -
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		16 472 10 000 20 794 - - - - - 47 266 1 000 15 000	-	-		-	-	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - -	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 -	27 108 - 16 981 - - - - 44 089 - 10 888 10 888	39 559 - 17 525 - - - - - 57 084 - -
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		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000	-	-			-	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770)	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - -	27 108	39 559 - 17 525 - - - - - 57 084 - -
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		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-	-	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - -	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - -	27 108	39 559 - 17 525 - - - - 57 084 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-	-	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - -	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - -	27 108	39 559 - 17 525 - - - - 57 084 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail 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		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - -		-		-	-	7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - -	7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - -	27 108	39 559 - 17 525 - - - - - 57 084 - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure 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 Biological or Cultivated Assets		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - -		-		-	-	7 000 (3 750) (5 000) - - - (1 750) (5 770) (5 770) - - - - - - - (1 750) - - - - - - - - - - - - - - - - - - -	7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - - - - - (1 750)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - -	27 108	39 559
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 Biological or Cultivated Assets Servitudes		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 - - - - - - -				-	-	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - - - - - - (5 770)	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - - - - - - - (5 770)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - -	27 108	39 559 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - -						7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - - - -	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - -	27 108	39 558 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - -				-		7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - - - - -	7 000 (3 750) (5 000) - - - - (1 750) - (5 770) (5 770) - - - - - - - - - - - - - - - - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - -	27 108	39 558 - 17 528 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		16 472 10 000 20 794 - - - - 47 266 1 000 16 000 - - - - - - - - - - - - - - - - - -				-		7 000 (3 750) (5 000)  (1 750) (5 770) (5 770)	7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - - - - - - - - - - - - - - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - -	27 108	39 558 - 17 525 
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure 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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - - - - - - - - - - - - -						7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - - - - - - - - - - (1 750) - - - - - - - - - - - - - - - - - - -	7 000 (3 750) (5 000) - - - (1 750) (5 770) (5 770) - - - - - - - - - - - - - - - - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - -	27 108	39 558 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - - 1 000 15 000 16 000						7 000 (3 750) (5 000) - - - (1 750) (5 770) (5 770) - - - - - - - - - - - - - (1 750) - - - - - - - - - - - - - - - - - - -	7 000 (3 750) (5 000) - - - (1 750) (5 770) (5 770) - - - - - - - - - - - (1 750) - - - - - - - - - - - - - - - - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - - 1 5 516 1 000 9 230 10 230 - - - - - - - - - - - - - - - - - - -	27 108	39 558 - 17 525 57 084
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 Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - - 1 000						7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - - - - - - - - - (1 750) - - - - - - - - - - - - - - - - - - -	7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - - - - - - - - (1 750) - - - - - - - - - - - - - - - - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - - - 1 500 - - - - - - - - - - - - - - - - - -	27 108	39 558 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - - 1 5 000						7 000 (3 750) (5 000)  (1 750) - (5 770) (5 770)	7 000 (3 750) (5 000)  (1 750) - (5 770) (5 770)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - - 1 5 500 - - - - - - - - - - - - - - - - - -	27 108	39 558 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - - 1 500 15 000						7 000 (3 750) (5 000)  (1 750) (5 770) (5 770)	7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - - - - - - - - - - - - (1 750) - - - - - - - - - - - - - - - - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - - 1 500 - - - - - - - - - - - - - - - - - -	27 108	39 558 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail 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 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		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - - 1 500 15 000						7 000 (3 750) (5 000)  (1 750) (5 770) (5 770)	7 000 (3 750) (5 000) - - - (1 750) - (5 770) (5 770) - - - - - - - - - - - - - - - - - - -	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - - - 1 500 - - - - - - - - - - - - - - - - - -	27 108	39 559 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail 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 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		16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - 1 5000 1 5000						7 000 (3 750) (5 000)  (1 750) (5 770) (5 770)	7 000 (3 750) (5 000)  (1 750) (5 770) (5 770)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - - 1 500 - - - - - - - - - - - - - - - - - -	27 108 - 16 981 44 089 - 10 888 10 888	39 559 - 17 525 57 084
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation 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 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	4	16 472 10 000 20 794 - - - - 47 266 1 000 15 000 16 000 - - - - - - 1 500 15 000						7 000 (3 750) (5 000)  (1 750) (5 770) (5 770)	7 000 (3 750) (5 000)  (1 750) - (5 770) (5 770)	23 472 6 250 15 794 - - - - 45 516 1 000 9 230 10 230 - - - - - 1 500 - - - - - -	27 108	39 558 - 17 525 57 084

1	ı	l l			l						1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 194 527	-	-	-	-	-	(55 796)	(55 796)	1 138 731	1 195 259	1 270 746
Roads Infrastructure		329 561	-					66 177	66 177	395 738	416 675	459 856
Storm water Infrastructure		(27 531)	-					(5 570)	(5 570)	(33 101)	(39 553)	(41 720
Electrical Infrastructure		14 239	-					(2 000)	(2 000)	12 239	10 136	10 411
Water Supply Infrastructure		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-					-	-	_	-	-
Solid Waste Infrastructure		-	-					-	-	-	-	-
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		_	_					_	-	-	-	_
Information and Communication Infrastructure		_	_					_	_	_	_	_
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	1	(496)	_					(2 400)	(2 400)	(2 896)	(2 625)	(2 760
Furniture and Office Equipment	1	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	_					7 002	7 002	74 711	78 745	83 076
Zoo's, Marine and Non-biological Animals		74711						_	_	-	70 743	03 07 0
_ ·		_	_					_	_	_	_	_
Living Resources	_	4 404 527	-					/EE 700)	(EE 70C)	4 420 724	4 405 250	1 270 746
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 194 527	-	-	-	-	-	(55 796)	(55 796)	1 138 731	1 195 259	1 2/0 /46
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
Roads Infrastructure		-	-	-	-	_	_	_	_	-	-	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		15 012	_	_	_	_	_	(1 200)	(1 200)	13 812	7 881	8 251
Water Supply Infrastructure		_	_	_	_	_	_			_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		3 406	_	_	_	_	_	_	_	3 406	3 573	3 741
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		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	_		_	_	_	(100)	(100)	8	8	9
1					_	_						
Community Assets	1	642	-	-			-	(180)	(180)	462	674	705
Heritage Assets	1	-	-	-	-	-	-	-	_	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	-	-	-	-	-	
Investment properties		- 0.400	-	-	-	-	-	- (0.400)	- (0.400)	-	-	-
Operational Buildings	1	2 400	-	-	-	-	-	(2 400)	(2 400)	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1	2 400	-	-	-	-	-	(2 400)	(2 400)	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	155	-	-	-	-	-	(55)	(55)	100	163	171
Machinery and Equipment	1	-	-	-	-	-	-	-	-	_	-	-
Transport Assets	1	867	_	_	_	_	_	200	200	1 067	910	953
Land	1	_	_	_	_	-	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
Mature	اً	_	_	_	_	_	_	_	_	_	_	_
Immature	1	_	_	_	_	_	_	_	_		_	_
Living Resources	1	_	-	_	_	_	_	-			_	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	1	103 169		-	_	_	_	(4 335)	(4 335)	98 834	97 840	92 438
TO THE EXPERIENCE OTHER TIEMS TO BE SUJUSTED	1	103 109	-	-	-	-	_	(4 333)	(4 333)	50 034	31 04U	9Z 430

Renewal and upgrading of Existing Assets as % of total ca	apex 48.6%	0.0%				57.1%	44.0%	10.0%
Renewal and upgrading of Existing Assets as % of deprec	:n" 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

- 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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
   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 or A1) + G

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	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
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1								Ŭ			
Piped water inside dwelling		15							-	0	15	1:
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	19 3 812							-	0 4	19 3 812	19 3 812
Other water supply (at least min.service level)		413							-	0	413	413
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	4	-	-	-	-	-	-	-	4	4	4
Other water supply (< min.service level)  No water supply	3,4	4 259							-	4	4 259	4 259
Below Minimum Servic Level sub-total		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) Chemical toilet		860 424							-	860 424	860 424	860 424
Pit toilet (ventilated)		6 718							-	6 718	6 718	6 718
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		10 833 35 473	_	_		_	_	_	-	10 833 35 473	10 833 35 473	10 833 35 473
Bucket toilet		80							-	80	80	80
Other toilet provisions (< min.service level) No toilet provisions		864 4 698								864 4 698	864 4 698	864 4 698
Below Minimum Servic Level sub-total		5 642	-	-	-	-	-	-	-	5 642	5 642	5 642
Total number of households  Energy:	5	41 115	_	-	-	-	-	-	-	41 115	41 115	41 115
Electricity (at least min. service level)		37 345							-	37 345	37 345	37 345
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total	1	37 345	_	_		_	_	_	-	37 345	37 345	37 345
Electricity (< min.service level)		01 0 10							-	-	0, 0,0	0.010
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total  Total number of households	5	37 345	-	-	-	-	-	-	-	37 345	- 37 345	37 345
rotal number of nouseholds  Refuse:	5	37 345	-	_	_	_	-	-	_	37 345	37 345	37 345
Removed at least once a week (min.service)		20 066							-	20 066		
Minimum Service Level and Above sub-total Removed less frequently than once a week		20 066 257	-	-	-	-	-	-	-	20 066 257	257	257
Using communal refuse dump		684							-	684	684	684
Using own refuse dump Other rubbish disposal		17 849 327							-	17 849 327	17 849 327	17 849 327
No rubbish disposal  Below Minimum Servic Level sub-total		1 933 21 050	_	_		_	_	_	-	1 933 21 050	1 933 21 050	1 933 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) Sanitation (free minimum level service)		1	-	-	-	-	-	-	-	1	1	1
Electricity/other energy (50kwh per household per month)		1	_	_	-	-	_	_	_	1	i	i
Refuse (removed at least once a week) Informal Settlements		1	-	-	-	-	-	-	-	1	1	1
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	_	-	-	-	_	_	_	-	_	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		i I	-	-	-	-	-	-	-		_	_
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)									-	1		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in	1								-	-		
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		14 798	-	-	-		-			14 798 –	15 523	16 253
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		_ 1 279	-	-	-	-	-	-	-	_ 1 279	1 467	_ 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	6									-		
Other Total revenue cost of subsidised services provided		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												
<ol><li>Include value of subsidy provided by municipality above provincial subsidy level</li><li>Only complete if a previous adjusted budget has been approved in the same finance</li></ol>	ial yea	r. Reflect most re	cent adjusted bud	get.								
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b)	-		-	-	roved and after a	nnual financial sta	atements audited (	note: only where	underspending cou	ıld not reasonably	y have been fores	een)
Increases of funds approved under MFMA section 31     Adjustments approved in accordance with MFMA section 29												
11. Adjustments to transfers from National or Provincial Government												

- 11. Adjustments to transfers from National or Provincial Government
  12. 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 -	C	Table CD4 Com		ID. does do d Char	and Destaurance
LINI334 Ba-Phalaborwa -	Supporting	Table SBT Sub	porting detail to	) Buddeted Fina	incial Performance -

Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ker	Original Budget	Prior Adiusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adiusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budaet	Adjusted Budaet
R thousands		A	A1	В	Ċ	D	E	F	G	H		
Non-exchange revenue by source												
Property rates		199 354								199 354	209 123	218 95
Total Property Rates		199 354	_					-	-	199 354	209 123	210 95
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		14 798	-					-	-	14 798	15 523	16 25
Net Property Rates		184 556	-	-	-	_		-	-	184 556	193 599	202 69
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		176 860	-					-	-	176 860	202 859	238 76
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month) Less Cost of Free Basis Services (50 kwh per		1 279	-					-	-	1 279	1 467	1 72
indigent household per month)		_	-	_	_	_	_	_	-	-	-	-
Net Service charges - Electricity		175 582	-	-	-	-	-	-	-	175 582	201 392	237 03
Service charges - Water 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		-	_	-					-		-	-
Service charges - Waste Water Management					=		_		-		1	T -
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		-	-	-	_	_	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		20 954	_						-	20 954	21 981	23 01-
Less Revenue Foregone (in excess of one removal a week to indigent households)		182							_	182	191	20
Less Cost of Free Basis Services (removed once a		102	-						_	102	191	201
week to indigent households) Service charges - Waste Management		20 772	_	_			_		-	20 772	21 789	22 81:
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		108 634	-					1 352	1 352	109 986	113 970	119 34
Pension and UIF Contributions Medical Aid Contributions		21 576 11 662	-					492 (286)	492 (286)	22 068 11 375	22 639 12 234	23 710 12 810
Overtime		7 033	-					(2 850)	(2 850)	4 183	7 378	7 725
Performance Bonus  Motor Vehicle Allowance		8 588 21 867	-					44 (1 301)	44 (1 301)	8 631 20 566	9 009 22 945	9 433 24 030
Cellphone Allowance		1 769	-					164	164	1 932	1 856	1 943
Housing Allowances		771	-					57	57	828	808	844
Other benefits and allowances Payments in lieu of leave		6 799 7 740	-					(222) 1 889	(222) 1 889	6 577 9 630	7 133 8 120	7 470 8 50
Long service awards		67	-					(67)	(67)	-	71	7:
Post-retirement benefit obligations Entertainment	4	-	-						-	-	_	-
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	1	199 891	-	-	-	-	-	-	-	199 891	209 714	219 606
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		79 189 97	-						-	79 189 97	83 069 102	76 973 106
Capital asset impairment		-	-					_	_	-	-	-
Total Depreciation and amortisation	1	79 285	-	-				-	-	79 285	83 170	77 079
Bulk purchases		400 470						(4.000)	(4.000)	400.0=0	450.000	400.000
Electricity Bulk Purchases Total bulk purchases	1	139 479 139 479	-	-	-	-	-	(1 200) (1 200)	(1 200) (1 200)	138 279 138 279	159 983 159 983	188 300 188 300
Transfers and grants									' '			
Cash transfers and grants Non-cash transfers and grants		1 020	1 020							1 020	1 070	1 120
Total transfers and grants		1 020	1 020	-	-	-	-	-	-	1 020	1 070	1 12
Contracted services		24 770						4.400	4400	25.00	20.770	22.00
Outsourced Services Consultants and Professional Services		31 779 20 635	-					4 186 (165)	4 186 (165)	35 964 20 470	32 770 21 226	33 969 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 90
Operational Costs  Collection costs		1 200	_					270	270	1 470	1 259	1 318
Contributions to 'other' provisions		200	-					-	-	200	210	221
Audit fees		5 265	-					2 000	2 000	7 265	5 523	3 783
Other Operational Costs Total Other Operational Costs	1	89 946 96 611	-	-	-	-	-	964 3 234	964 3 234	90 910 99 845	93 220 100 212	91 92 97 24
Repairs and Maintenance by Expenditure Item Employee related costs	14		_					_	_	_	-	_
Inventory Consumed (Project Maintenance)		23 884	-						-	23 884	14 669	15 359
Contracted Services		-	-					-	-	-	-	-
Other Expenditure Total Repairs and Maintenance Expenditure	15	23 884	-	-	-	-	-	-	-	23 884	14 669	15 35
	,	25 004		_								. 1000
Inventory Consumed								_			_	_
Inventory Consumed - Water Inventory Consumed - Other		25 500	-	_	_	_	-	215	215	25 715	26 749	28 00

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

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

LIM334 Ba-Phalaborwa - Supporting Table SB2 Supporti	ig ae	ian to Financ	ciai Position	Duuget -	p.	ıdget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted 4	Funds 5	capital	Unavoid.	Govt 8	Adjusts.	Total Adjusts.	Budget 11	Budget	Budget
R thousands		А	A1	B B	6 C	D D	e E	F	G	H		
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 Waste Water		188 535 181 188	-					7 989 (169 145)	7 989 (169 145)	196 524 12 043	207 032 12 633	218 245 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	1	(190 619)	-	-	-	-	-	13 187	13 187	(177 432)	(186 867)	(197 014)
Impairment for Electricity Impairment for Water		(67 359)	-					1 471	1 471	(65 888)	(69 334)	(73 048)
Impairment for Waste		(123 238)	_					17 094	17 094	(106 144)	(111 841)	(117 961)
Impairment for Waste Water		- 1	-					-	-		- '	-
Impairment for other trade receivables from exchange transactions		(22)	-					(5 378)	(5 378)	(5 400)	(5 692)	(6 005 123 155
Total net Trade and other receivables from Exchange Transactions		1 446 701		-	-	-	-	(1 293 056)	(1 293 056)	153 645	116 918	123 100
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  Other receivables from non-exchange transactions		221 833 31 324	-	-	-	-	-	89 492	89 492	311 325 31 324	252 640 33 016	266 777 34 832
Impairment for other receivalbes 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												
<u>Water</u>												
Opening Balance		-	-					-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		-	-					-	-	_	_	-
Natural Sources		-	_					-	-	_	_	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
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											(020)	(000)
Opening Balance Acquisitions		-	_					-	-	-	(238)	(238)
Issues	13	-	_					(238)	(238)	(238)	_	_
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	_	-	_	-	_	_	(238)	(238)	(238)	(238)	(238)
Closing balance - Agricultural		-	_	_	_	-	_	(238)	(238)	(238)	(238)	(238)
Consumables												
Standard Rated		00.016						(00.015	/00			
Opening Balance Acquisitions		20 610	-					(20 610)	(20 610)	-	(739)	(739)
Acquisitions	13	-	_					(739)	(739)	(739)	_	_
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	_	-					-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		20 610	-	-	-	-	-	(21 349)	(21 349)	(739)	(739)	(739)
Zero Rated Opening Balance			_					_	_	_	_	(26 749)
Acquisitions		-	_					-	-	-	-	(20149)
Issues	13	-	-					-	-	-	(26 749)	(28 006
Adjustments	14	-	-					-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	15	_	-	_	-	_	_	-	_		(26 749)	(54 755)
										_	(=3.149)	(54750)
Finished Goods												
Opening Balance	1	-	-					-	-	-	-	-
Acquisitions		_	_					_	_	_	_	_

	BB3 Adjustments to th			.,	Bu	dget Year 2023	3/24				Budget Year	Budget Year
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
Vote 1 - vote name		А	A1	В	C	U	E	Г	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
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Sub-function 3 - (name)  Insert measure/s description												
moon mousurors description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)												
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Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)										_		
Insert measure/s description									-	-	_	_
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description										_		
Sub-function 3 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
E office O (com)												
Function 2 - (name) Sub-function 1 - (name)									_	_	_	
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Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	_	_	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 2 (mg)									-	-	-	-
Sub-function 3 - (name)											_	
Insert measure/s description									-	_	_	_
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 adjustsment by 'exception' (only where amended)

LIM334 Ba-Phalaborwa - Supporting Table		2020/21	2021/22	2022/23		udget Year 2023/	24	Budget Year +1 2024/25	Budget Year +2 2025/26
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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 Revenue Management	Monetary Assets/Current Liabilities				-0.1	0.0	-0.2	0.2	0.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of 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	12 WORLD'S Old								
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	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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				29.6%	0.0%	29.4%	28.7%	28.3%
Remuneration	revenue) 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  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				18.6%	0.0%	18.5%	18.0%	17.8%
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				213.9%	0.0%	22.6%	16.0%	15.9%
iii. Cost coverage	revenue received for services (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

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		Section   Sect		dates		dates.	In the second se	age to 200 Miles	Parker Person	All the Control of th	The second secon	and the second s	Banga hari	long to the second seco
	The state of the s	Section   Sect		Department of the second of th		dates.	In the second se	age New 201	Parker Person	All the second s		The second secon	Banga hari	Strong St
		March   Marc		Department of the second of th		dates.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	gr to 100	Parker Person	The state of the s		The state of the s	Market No.	
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		West		Department of the second of th		dates.	h h h h h h h h h h h h h h h h h h h	age No. 2017 Manual Ma Manual Manual Manual Manual Manual Manual Manual Manual Manual	Parker Person	The state of the s		Section 1	See of the Control of	143
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	ALC AND ADDRESS OF THE PARTY OF	West		Department of the second of th		dates.	The state of the s	age has fill a	Parker Person	The state of the s		The state of the s	Negative and the second	ing in a second
		West		Department of the second of th		dates.	The Control of the Co	are the set of the set	Parker Person	The second secon		Target law and the second seco	The state of the s	I and a second
	Aug.	West		Department of the second of th		dates.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Parker Person	The state of the s		The state of the s	Ange to a second	and an

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

Description			2020/21	2021/22	2022/23		dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(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%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

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

				В	udget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	В	Č	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

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

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

					udget Year 2023/	24			Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	· ·	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.thd-		Δ.	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	AI	В	L C	U	E	г		
	'									
Operating expenditure of Transfers and Grants		207 442						207.442	7.504	F 44
National Government:  Equitable Shares		207 443 196 989	-		-	-	-	<b>207 443</b> 196 989	7 564	5 14
Energy Efficiency and Demand Management		4 000	_	_	_	_	_	4 000	2 500	
EPWP Incentive	-	1 470	_	_	_	_	_	1 470	2 500	_
Finance Management	-	3 100	_	_	_	_	_	3 100	3 100	3 10
Municipal Infrastructure Grant	-	1 884	_	_	_	_	_	1 884	1 964	2 04
manopar milectada o oran	_									
Description Consequents										
Provincial Government:		-	-		-	_	-	<u>-</u>	-	-
	_	-	_	-	-	_	_	-	_	-
District Municipality:		-	-	_	-	_	-	_	-	_
[insert description]							-	-		
Other grant providers:		1	_	_	_	_	-		_	_
Salet grant providers.	-									
Total operating expenditure of Transfers and Grants:	_	207 443	_		_	_	_	207 443	7 564	5 14
Capital expenditure of Transfers and Grants										
National Government:		56 586	_	_	(7 520)	_	(7 520)	49 066	49 297	51 40
Integrated National Electrification Programme Grant		20 794	_	_	(2 520)	_	(2 520)	18 274	12 000	12 53
Municipal Infrastructure Grant	-	35 792	-	-	(5 000)	-	(5 000)	30 792	37 297	38 86
							-	-		
							-	-		
Provincial Government:		-	_	_	_	_	_		_	_
Other capital transfers/grants [insert description]		_	_		_	_	-		_	
201111111111111111111111111111111111111							-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	_	_	_	_	_		_	_
[insert description]							-	-		
Total conital averagediture of Transfers and Create		EC FOC			(7.500)		- (7.520)	40.066	40.007	E4 40
Total capital expenditure of Transfers and Grants		56 586	-	-	(7 520)	-	(7 520)	49 066	49 297	51 40
Total capital expenditure of Transfers and Grants	1	264 029	_	_	(7 520)	l -	(7 520)	256 509	56 861	56 55

- 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 -

					udget Year 2023/	24				2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.4.			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(007.440)					-	(007.440)	(000 500)	(040 544
Current year receipts		(207 443)		_	_	_	_	(207 443)	(220 568)	(216 514
Conditions met - transferred to revenue		(414 886)	-		-	_	-	(414 886)	, ,	(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)	(51 404
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	51 404
Provincial Government:		30 300		-	(7 520)	_	(7 520)	49 000	45 251	31 404
								_		
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)	· · · · · · · · · · · · · · · · · · ·	(102 808
Total capital transfers and grants - CTBM		56 586	-	-	(7 520)	-	(7 520)	49 066	49 297	51 404
TOTAL TRANSFERS AND GRANTS REVENUE		(528 058)	-	_	15 040	_	15 040	(513 018)	(326 725)	(324 468
TOTAL TRANSFERS AND GRANTS - CTBM		264 029	_	_	(7 520)	<b>!</b>	(7 520)	256 509	56 861	56 550

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- $5. \ \textit{Adjustments to funding allocations from National or Provincial Government} \\$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

I IM334 Ra-Phalahorwa - Supporting Table SR10 Adjustments Rudget - transfers and grants made by the municipality -

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	Ă1	B	Č	Ď	Ë	F	Ğ	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	4	4 000								4.000	1.070	1 100
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
	5	1 020	_	_	_	_	_	_	_	1 020		1 120
TOTAL CASH TRANSFERS	3	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-cold transfer to Full Cold												
Non-cash transfers to Entities/Other External Mechanisms [insert description]	2											
[insert description]									_	_		
[insert description]		_	_					_	_	_	_	_
[moon dood passing												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	-	-	_	-	_	-	-	-	-
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	4											
[insert description] [insert description]	4		_					_	_	-	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-		-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5		_	_	_		_	_	_		_	_
TOTAL TRANSFERS		1 020	_	-			-	-	_	1 020	1 070	1 120

- | TOTAL TRANSFERS | 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
- 8. Increases of funds approved under section 31 Mr-MA

  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 or A1) + G

LIM334 Ba-Phalaborwa - Supporting Table SB11 A		ments Budge	et - councillo	and staff be	enefits -	ıdget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		11 853	_					(400)	(400)	11 453	-3.4%
Pension and UIF Contributions		-	-					-	-	-	0.470
Medical Aid Contributions  Motor Vehicle Allowance		-	-					_	-	-	
Cellphone Allowance Housing Allowances		1 762	-					-	-	1 762	
Other benefits and allowances		6 486	_					(1 300)	(1 300)	5 186	İ
Sub Total - Councillors % increase		20 101	- (0)			-		(1 700)	(1 700)	18 401 (0)	-8.5%
Senior Managers of the Municipality			(0)							(0)	
Basic Salaries and Wages Pension and LIF Contributions		3 618	-					85 11	85 11	3 703 12	2.3% 716.2%
Medical Aid Contributions		-	-						-	-	710.270
Overtime Performance Bonus		-	-					- 3	- 3	- 3	ĺ
Motor Vehicle Allowance		2 330	-					-	-	2 330	0.0%
Cellphone Allowance Housing Allowances		126	-					79	79	205	62.5%
Other benefits and allowances Payments in lieu of leave		32	-					(32)	(32)	-	ĺ
Long service awards		-	-					_	-	-	ĺ
Post-retirement benefit obligations Entertainment	5	-	-					-	-	-	ĺ
Scarcity		-	-					-	-	-	ĺ
Acting and post related allowance In kind benefits		-	-					_	-	-	ĺ
Sub Total - Senior Managers of Municipality		6 108		-		-		146	146	6 254	2.4%
% increase Other Municipal Staff			(0)							0	ĺ
Basic Salaries and Wages		105 015	-					1 267	1 267	106 283	1.2%
Pension and UIF Contributions Medical Aid Contributions	1	21 574 11 662	-					482 (286)	482 (286)	22 056 11 375	2.2%
Overtime		7 033	-					(2 850)	(2 850)	4 183	-40.5%
Performance Bonus Motor Vehicle Allowance		8 588 19 537	-					41 (1 301)	41 (1 301)	8 628 18 236	-6.7%
Cellphone Allowance		1 642	-					85	85	1 727	5.1%
Housing Allowances Other benefits and allowances		771 6 767	-					57 (190)	57 (190)	828 6 577	ĺ
Payments in lieu of leave Long service awards		7 740 67	-					1 889 (67)	1 889 (67)	9 630	24.4%
Post-retirement benefit obligations	5	-	-					(67)	- (67)	-	ĺ
Entertainment Scarcity		-	-					-	-	-	ĺ
Acting and post related allowance		3 386	-					728	728	4 114	İ
In kind benefits Sub Total - Other Municipal Staff		193 782	-	_	-	-	-	(146)	(146)	193 637	-0.1%
% increase		040.000					_	(4.700)	4 700	242.222	-0.8%
Total Parent Municipality		219 992	-	_	-	_	-	(1 700)	(1 700)	218 292	-0.8%
Board Members of Entities											İ
Basic Salaries and Wages Pension and UIF Contributions									-	-	İ
Medical Aid Contributions									-	-	İ
Overtime Performance Bonus									-	-	İ
Motor Vehicle Allowance									-	-	İ
Cellphone Allowance Housing Allowances									-	-	İ
Other benefits and allowances Board Fees									-	-	İ
Payments in lieu of leave									-	-	İ
Long service awards Post-retirement benefit obligations	5								-	-	İ
Entertainment									-	-	İ
Scarcity Acting and post related allowance									-	-	ĺ
In kind benefits									-	-	ĺ
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	İ
Senior Managers of Entities											ĺ
Basic Salaries and Wages Pension and UIF Contributions									-	-	İ
Medical Aid Contributions									-	-	ĺ
Overtime Performance Bonus									-	-	ĺ
Motor Vehicle Allowance									-	-	ĺ
Cellphone Allowance Housing Allowances									-	-	ĺ
Other benefits and allowances									-	-	ĺ
Payments in lieu of leave Long service awards									-	-	ĺ
Post-retirement benefit obligations	5								-	-	İ
Scarcity									-	-	ĺ
Acting and post related allowance In kind benefits									-	-	İ
Sub Total - Senior Managers of Entities	1	-	,	-	-	-	,	-	-	-	i
% increase Other Staff of Entities	1										i
Basic Salaries and Wages	1								-	-	i
Pension and UIF Contributions Medical Aid Contributions									-	-	l
Overtime									-	-	l
Performance Bonus Motor Vehicle Allowance									-	-	l
Cellphone Allowance									-	-	l
Housing Allowances Other benefits and allowances									-	-	l
Payments in lieu of leave Long service awards									-	-	l
Post-retirement benefit obligations	5								-	-	ĺ
Entertainment Scarcity									-	-	ĺ
Acting and post related allowance									-	-	ĺ
In kind benefits Sub Total - Other Staff of Entities	1		,	-	-	-		-	-	-	i
% increase	<u> </u>										i
Total Municipal Entities	t	-	-	_	-	-	-	_	-	_	i
TOTAL SALARY, ALLOWANCES & BENEFITS	<u> </u>	219 992			-			(1 700)	(1 700)	218 292	-0.8%
% increase TOTAL MANAGERS AND STAFF	L	199 891								199 891	0.0%
References											

- % increase

  TOTAL MANAGERS AND STAFF

  199 891 - 
  Britamicas

  1. Include Tozans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFAM achieved

  2. It benefits in kind are provided (e.g. provision of ining quarters) the full market value must be shown as the cost to the municipality

  3. s57 of the Systems Act

  4. Miscla agree to the subcted 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. Divy complete in a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  S. Additional cash-backed accumulated funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited frote: only where underspending could not reasonable the have for
  1. Increases of funds approved under section 31 MFMA
  S. Adjustments provided in accordance with section 29 MFMA
  9. Adjustments caused by changes in funding adjocations from National or Provincial Covernment
  10. Adjust. "Other "Adjustments proposed to the 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)(b)).

- 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					•	•	Budget Ye	•						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote								Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Dauget	Duuget	Duuget
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			·								·			· · · · · · · · · · · · · · · · · · ·	·	·

<sup>1.</sup> 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) -

Persistant-Numbers   Persist	Limos+ Ba-r naiaborwa - Supporting				<u>J</u>	,		Budget Ye		- ,					Medium Ter	m Revenue and Framework	Expenditure
Processed   Proc	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	
Secure   S		İ	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted			
Community and public series   100 e91   14 574   19 766   21 70   19 61   5 880   27 344   37 346   27 344   27 346	R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Executive and council   10.0 811   14.544   19.76   21.45   19.64   98.80   37.94   37.94   37.94   37.95   37.95   38.05   6.244   44.377   4.49   6.265   6.205	Revenue - Functional	ļ															
Freeze and amministration process and amministra	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
Community and public safety   21   23   28   16   20   21   13   15   16   16   18   18   18   21   215   23   28   26   27   27   27   28   27   27   28   28	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Community and public safety   21   22   28   16   20   21   327   327   327   328   528   568   6.99	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
Community and social sortices   21   23   28   16   20   21   18   18   18   18   18   18   19   239   5004 and responsible	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recentation	Community and public safety		21	23	28	16	20	21	527	527	527	527	527	3 560	6 324	6 608	6 919
Public safety	Community and social services		21	23	28	16	20	21	18	18	18	18	18	(4)	215	199	209
Montain   Mont	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Petallin	Public safety		-	-	-	-	-	(0)	509	509	509	509	509	3 564	6 109	6 409	6 710
Economic and environmental services   3 s   5	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Permitting and development   377   456   377   122   665   6304   317   3174	Health		-	-	-	_	_	-	-	-	-	-	-	-	_	_	-
Road tareport   466   3.737   1.220   6.653   6.534   3.174	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
Emotivemental protection	Planning and development		37	19	43	12	15	12	22	22	22	22	22	15	261	321	336
Trading services	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
Emergy sources    6   554   8   204   12   2899   7   777   14   60/6   10   644   16   641   16   841   16	Environmental protection		-	-	-	_	_	_	-	-	_	_	_	-	_	_	-
Waster management   1794   2285   2466   2465   2379   7454   2735   2735   2735   2735   2735   2735   318   32 815   34 423   35 041	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
Waster management   1794   2285   2446   2465   2379   7454   2735   2735   2735   2735   2735   318   32.815   34.423   36.041	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
Waste water management   174			_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Wash management   1794   2 285   2 446   2 465   2 379   7 454   2 735   2 735   2 735   2 735   2 735   2 735   2 735   2 735   318   3 2 815   34 423   36 641	· ·		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Column	- I		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
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   60 663   58 186   727 962   778 933   827 114	-		_	_		_	_	_	_	_		_	_	_	_	_	_
Governance and administration   13 684   12 797   22 168   18 237   17 557   20 242   29 040   29 04	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
Executive and council  2 713																	
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   28 58 48   270 261   307 480   307 745   Internal audit   1883   2 234   2 098   1974   1968   1892   2 428   2	Governance and administration			-													
Internal audit 1883 2 234 2 098 1 974 1 968 1 892 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 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 5 066 21 994 19159 20 059 Sport and recreation — 782 561 447 481 699 249 249 249 249 249 129 129 1450 1 450 1 499 1 499 1 623 1 443 1 683 1 825 1 825 1 825 1 825 3 579 21 902 22 408 23 461 Housing — — — — — — — — — — — — — — — — — — —							-										
Community and public safety Community and public safety Community and public safety Community and social services 415 473 2202 1501 1506 1666 1833 1833 1833 1833 1833 1833 183	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
Community and social services 415 473 2 202 1 501 1 506 1 666 1 833 1 833 1 833 1 833 5 066 2 1 994 1 9 159 20 059 Spot and recreation - 782 561 447 481 699 249 249 249 249 249 249 1 (1228) 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 3 579 2 1 902 22 408 23 461 Housing	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	
Sport and recreation Public safety 1 450 1 499 1 499 1 499 1 481 699 2 49 2 49 2 49 2 49 2 49 2 49 3 2 49 3 2 50 3 579 3 408 3 255 3 3 408 4 10 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 450 4 1 4 81 4 81 6 99 2 49 2 49 2 49 2 49 2 49 2 49 3 2 69 3 2 750 4 1 825 4 1 8 187 4 1 8 157 4 1 8 157 4 1 8 157 4 1 8 15	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
Public safety	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
Housing Health Health 998 1 011 1 1117 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 Planning and development 1 110 1 362 1 288 1 298 1 154 1 724 2 645 2 645 2 645 2 645 10 581 31 744 33 636 35 252  Road transport Environmental protection	Sport and recreation		-	782	561	447	481	699	249	249	249	249	249	(1 228)	2 984	3 255	3 408
Health Economic and environmental services 4 434 5 5 5 6 14 809 8 972 8 443 9 049 10 803 10 803 10 803 10 803 24 384 129 630 114 077 119 649 Planning and development 1110 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 3 325 4 165 13 521 7 673 7 289 7 325 8 157 8 157 8 157 8 157 13 803 97 887 80 441 84 397 Environmental protection	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
Economic and environmental services	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Planning and development Planning Planning and development Planning Planning and development Planning Planning and development Planning Plann	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
Road transport 3 325	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
Environmental protection	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
Trading services         15 211         15 082         15 149         12 022         12 951         12 945         18 704         <	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
Energy sources	Environmental protection		-	-	-	_	_	_	-	-	_	-	_	-	_	_	-
Water management         -	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
Water management         -	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
Waste water management 330 301 298 1 113 900 902 902 902 902 4 372 10 824 10 240 10 731 Other	**		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management 330 301 298 1 113 900 902 902 902 902 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) (3 047) (122 301) (36 564) (20 042) (12 452)	Waste water management		-	-	-	_	_	_	_	_	_	-	-	-	_	_	_
Other         - <td>· ·</td> <td></td> <td>330</td> <td>301</td> <td>298</td> <td>1</td> <td>113</td> <td>900</td> <td>902</td> <td>902</td> <td>902</td> <td>902</td> <td>902</td> <td>4 372</td> <td>10 824</td> <td>10 240</td> <td>10 731</td>	· ·		330	301	298	1	113	900	902	902	902	902	902	4 372	10 824	10 240	10 731
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)	· · · · · · · · · · · · · · · · · · ·		_	_	_	_	_	_	_	_	_	_	_		_	_	_
			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
	. , ,		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 -

5	Ī.,		_	-			Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
									•	1 1				2023/24	+1 2024/25	+2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source								Dungot	Duugot	Dauget	Duugot	Dungot	Duugot	Duugot	Dauget	Juugot
Exchange Revenue																
Service charges - Electricity		6 258	8 104	12 927	7 015	11 349	10 198	14 632	14 632	14 632	14 632	14 632	46 572	175 582	201 392	237 039
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 665	1 617	1 659	1 672	1 581	6 648	1 731	1 731	1 731	1 731	1 731	(2 725)	20 772	21 789	22 813
Sale of Goods and Rendering of Services		108	65	85	66	47	37	62	62	62	62	62		743	780	816
Agency services		-	-	-	-	-	-	544	544	544	544	544	3 808	6 529	6 849	7 170
Interest		-	-	-	-	-	-	-	-	- 4.450	-	-	-	- 47.500	-	-
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		-	- 11	- 07	-	- 47	81	- 22	-	-	- 22	-	(70)	- 270	- 221	- 242
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		204	2	2	1 204	,	(3)	047	047	047	047	047	J 112	1 1 1 3 3	0 142	0 323
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		10 333	11234	10 333	10 337	10 307	17 333	13 300	13 300	13 300	13 300	13 300	19 237	104 330	190 099	202 030
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	6710
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	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			1 103	2 023	1 007	1 310	- 023	8 333	8 333	8 333	8 333	8 333	58 333	100 000	104 700	109 830
Depreciation and amortisation		_	60	19 715	6 541	6 329	6 696	6 607	6 607	6 607	6 607	6 607	6 909	79 285	83 170	77 079
Interest		_	-	13713	0 341	- 0 029	-	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	-	-	- 232	-	85	85	85	85	85	487	1 020	1 070	1 120
Irrecoverable debts written off		-	_	_	_	_	_	-	-	-	-	-	-	-	-	
Operational costs		3 505	4 310	6 685	4 645	7 704	7 430	8 320	8 320	8 320	8 320	8 320	23 963	99 845	100 212	97 243
Losses on disposal of Assets		-	-	_	-	-	-	_	_	-	-	-	-	_	-	-
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Expenditure		36 191	37 171	57 506	43 742	43 369	47 507	63 710	63 710	63 710	63 710	63 710	180 487	764 525	798 994	839 566
Surplus/(Deficit)		(27 175)	(11 838)	(21 657)	(12 204)	(9 265)	59 695	(7 136)	(7 136)	(7 136)	(7 136)	(7 136)	(127 685)	(85 630)	(69 339)	(63 856)
Transfers and subsidies conital (manatan: - !!!:)		3 505	007	2.450	1.000	0.040	6.140	4.000	4.000	4.000	4.000	4.000	E 200	40.000	40.007	51.404
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)	+	(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)
Surplus/(Deficit) after capital transfers & contributions  References	-	(23 0/0)	(11 5/1)	(10 499)	(11 204)	(46)	800 60	(3 047)	(3 047)	(3 047)	(3 047)	(3 047)	(122 323)	(30 304)	(20 042)	(12 432)

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

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

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly Cash nows	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2023/24 Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
R thousands		Guiodino	Guioomo	<b>C</b> 41000	Cutoomo		• • • • • • • • • • • • • • • • • • • •	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		5 841	6 857	6 931	7 407	5 716	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:	l l	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)		166 793
References		.00 170	.00 021	30 004	70 001	41 400	30 000	30 024	02 000	14 000	00 001	37 330	(40 002)	(40 002)	01004	.00700

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

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) -

		_			•	Ì	Budget Ye	ar 2023/24						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuget	Duuget	Duuget	Duuget	Duuget	Duuget		Duuget	Duuget
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

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

<sup>2.</sup> 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 Ye								m Revenue and Framework	•
Description		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		-	_	-	_	-	_	ı	1	_	_	_	-	-	-	-
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

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

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

posamble Int agentificate on one assets by Asset Classification Road Inhancians Road Inhancians Road Statement Road Fember Cycled Gyene Cycled Gyene Cycled Gyene Som and Herbacker Road Fember Cycled Gyene Som and Herbacker Som and Herbacker Som and Herbacker Som and Herbacker Som and Herbacker Som and Herbacker Som and Hornogrous Assets Som and Compress Assets Herbacker Her	8 20 794	Prior Adjumed 1	Accum Funds 8 8	Multipeer caotial 5 G	Unavoid. 10 D	Gort 11 E	Other Adjusts.  12 F  (8 750)	Total Adjusts.  1	Budost 14 H  22 044 H  6 290 - 6 290 - 15 794 15 794	8 odest  30 781  13 800  - 13 800  16 981  12 000  4 981	8 de de S
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Datespar Collection Storm water Consequence Advantables Externative Consequence Advantables IVI Substitution	20 754			•		-	- (3 750) - (5 000) (5 000) 	(3 750) - (5 000) - - - (5 000) - - - -	6 250 - 15 794 - - - - 15 794 - - -	16 981 	
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Electrical Inhabitation Planer Planer I VI Substantia I VI Sub	20 794						- - - - - (5 000) - -	(5 000)	15 794	- - - - 12000 - 4981	
HV Substance HV Substance HV Substance HV International Conduction HV International Conduction HV International Conduction HV Substance	20 754					-	- - (5 000) - - -	- - (5 000) - - - -	- - - 15 794 - - -	12 000 - 4 981	
NV Transmission Conductors NV Transmission Conductors NV Transmission Conductors NV Transmission NV Transmissi	20 794					_	- - (5 000) - - -	- - (5 000) - - - -	- - 15 794 - -	12 000 - 4 981	
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MV Nemocks LIV Niderocks LIV Niderocks LIV Niderocks Code good Scores Code good Scores Code good Scores Code good Scores Person Scores Person Scores Person Scores Person Scores Person Scores Person Scores Person Scores Person Scores Distribution Distribution Distribution Distribution Person Distribution Perso				·					-	4 981	
Capid Spane  Water Engly Virtual-cure  Dam and Wiles  Dam and Wiles  Dam and Wiles  Dam and Wiles  Dam and Wiles  Dam and Wiles  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam and Dam and Dam  Dam  Dam and Dam  Dam						-			-	-	
Water Supply Institutions Darts and Water Exercision Darts and Water Exercision Darts and Water Exercision Darts Annual Product Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Darts Annual Parts Salton Resident Darts Annual Darts Annua						-	-	-	-	-	
Dars and Wildes Binstokes Binstokes Purp Stations Wilder Traditional Wildes Bull Males Database Database Database Database Database Database Database Database Database PP/ Stations Capital Sparce Southain Inhabitacions PP/ Stations Capital Sparce Print Stations PP/ Stations Database Databas								-	-	-	
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Water Transmer Works But Mane Distribution Distribution Protein Distribution Protein Control Spring Control Spring Control Spring Control Spring Control Spring Control Spring Protein							-	-	-	-	
Database Distribution Protes Protes Database Protes							- 1	- 1	-		
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Capit Sparse  Capitalian Hamiltonian  Para Salation  Para Salation  Mass Water Fordment Works  Could Shower  Tall Failbler  Capit Sparse  Sold Wash Hamiltonian  Wash Dough Failbler  Wash Dough Failbler  Wash Dough Failbler  Wash Dough Failbler  Wash Dough Failbler  Wash Dough Failbler  Wash Soughand Failbler  Elektrick Generation Failbler		-	-				-	-	-	-	
Purp Saloro Reducidor Wass Water Treatment Works Outh Season Outh Season Saloro		-	-				- 1	- 1	-	- 1	
Wear Water Featurest Works Outhal Swees Total Facilities Capital Syears Sold Whater Institutions Land Stilled Water Institutions Water Institution Stilled Water Institution Stilled Water Institution Stilled Water Institution Stilled Water Institution Stilled Water Institution Stilled Water Institution Water Institution Water Institution Water Institution Water Institution Real Stilled Real Stilled Real Stilled Real Stilled Real Stilled		-		-	-	-	-	- 1	- 1	-	
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Copid Spares Soli Wash Infrantustura Londiff State Wash Transfer Stations Wash Processing Facilities Wash Processing Facilities Wash Depart Prosts Wash Separation Facilities Existed Sparents Ex	-						-	-	-	-	
Sold Wash Interducture Land III State Wash Transfer Stations Wash Transfer Stations Wash Processing Facilities Wash Drap of Poats Wash Separation Facilities Excitably Generation Facilities Excitably Generation Facilities Capital Sparse Rail Interducture Rail Stationer Rail Stationer	-						1	- 1	-		
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Waste Drop off Points Waste Suparation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures	1	- 1					- 1		- 1		
Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures		- 1					- 1		-	1	
Capital Spares Rail Infrastructure Rail Lines Rail Structures		-						-	-	-	
Rall Lines Rall Structures	1	- 1					-	-	-		
Rall Structures			-	-	-	-	- 1	- 1	-		
	-	-					-	-	-	-	
Drainage Collection	-						- 1	- 1	-		
Storm water Conveyance	-						- 1	- 1	-	-	
MV Substations	-	-					-	-		-	
LV Networks Capital Spares	1						- 1	- 1	-	-	
Coastal Infrastructure Sand Pumps	-		-	-	-	-	- 1	-	-	-	
Piers	-	-					-	-	-	-	
Revelments Promenades	1						- 1	- 1	-	-	
Capital Spares	-	-					-	-	-	-	
Information and Communication Infrastructure Data Centres	-	-					-	- 1	-	-	
Core Layers Distribution Layers	1						- 1	-	-	-	
Capital Spares	-						- 1		-		
nunity Assets Community Facilities	1 000	-	-	-	-	-	-	-	1 000	-	$\vdash$
Halls Centres	-						- 1	-	-	-	
Créches	1	-					-	- 1	-	-	
Clinics/Care Contres Fire/Ambulance Stations	1						- 1	- 1	-	- 1	
Testing Stations	-	-					-	-	-	-	
Museums Galleries	1	- 1					- 1	- 1	-		
Theatres Libraries	1	- 1					- 1	- 1	-	- 1	
Cerneteries/Crematoria	1 000	-					-	-	1 000	-	
Palce Parts		- 1					- 1	- 1	-		
Public Open Space Nature Reserves	-	- 1					- 1	- 1	-	-	
Public Ablution Facilities Markets		-							-	-	
Stalls	-	-					-	- 1	-	- 1	
Abattoirs Airports	1						- 1	- 1	-	1	
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	
Capital Spares Sport and Recreation Facilities	- 1	- 1	-	-	-	-	- 1	- 1	1	- 1	
Indoor Facilities Outdoor Facilities	1	- 1					- 1	- 1	-	- 1	
Capital Spares	-	-					-	-	-	-	
ige assets Monuments	-	-	-	-		-	-	-	-	-	
Historic Buildings	-	-					-	-	-	-	
Works of Art Conservation Areas		- 1					- 1	- 1	-		
Other Heritage	-	-					-		-	-	
ment properties Revenue Generating	- :			-	-			-	-	-	
Improved Property Unimproved Property	-	-					- 1	-	-	- 1	
Non-revenue Generatino Improved Property		-	-	-	-	-	-	-	-		
Unimproved Property	1	- 1					- 1	- 1	-		
assets Operational Buildings		-	-	-	-	-	-	-	_	-	L
Municipal Offices	-	-					-	- 1	-	-	
Pay/Enquiry Points Building Plan Offices	-						- 1	- 1	-	-	
Workshops Yards	-	-					-	-	-	-	
Stores	1	- 1					-	-	-	-	
Laboratories Training Centres	1	- 1					- 1	- 1	-	- 1	
Manufacturing Plant Depots	-	-					-	-		-	
Capital Spares	-								-		
Housing Staff Housing		- 1		-		-	- 1	- 3		- 1	
Social Housing Capital Spares	1	-					- 1		-	-	
Capital Spares gical or Cultivated Assets	_							_ 1			L
Biological or Cultivated Assets	-	-					-	-	-	-	
pible Assets Servitudes	-		-	_	_				-	-	
Licences and Rights Water Rights		-	-	-	-	-	- 1	- 3		-	
Effluent Licenses	-	-					- 1		-	-	
Solid Waste Licenses Computer Software and Applications		- 1					- 1	- 1	-		
Load Settlement Software Applications Unspecified	1	-					- 1	-	-	-	
uter Equipment											L
Computer Equipment	-	-					-	-	-	-	
ture and Office Equipment Furniture and Office Equipment	1 500		-					-	1 500 1 500		
inery and Equipment	1 930										L
Machinery and Equipment	-	-					-	-	-	-	
port Assets Transport Assets	-		-				-	-	-	-	
•								_		_	
Land	-	-					-	-	-	-	
Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-		-					-	-		
		-								-	
resources Mature		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Policing and Protection Zoological plants and animals							-		-		
Immature	-	-		-	-	-	- 1	-	-	-	
Policing and Protection Zeological plants and animals	1						- 1	- 1	-	-	
Capital Expenditure on new assets to be adjusted	1 33 294	-	-	-	-	-	(8 750)	(8 750)	24 544	30 781	
nces											
al Capital Expenditure on new assets (SB18a) plus Total Cap ly complete if a previous adjusted budget has been approved	pital Expenditure on ren	ewal of existing as: ar. Reflect most	sets (SB18b) plus	Total Capital Expo	enditure on upgrad	fing of existing ass	ets (SB18e) must	reconcile to total co	apital expenditure	in Budgeted Capit	tal Exper
ditional cash-backed accumulated funds/unspent funds (section	ion 18(1)(b) and section	28(2)(a) MFMA) ic	dentified after Origi	inal Budget approx	ved and after annu	ual financial statem	ents audited (note	conly where			
eases of funds approved under section 31 MFMA fjustments approved in accordance with section 29 MFMA											
justments to funding allocations from National or Provincial G justs. = 'Other' Adjustments proposed to be approved; includ	Government ding revenue under-cnik	action (MFMA sert	tion 28(2)(a)1: adrli	tional revenue ann	ropriation on exist	ing programmes /	section 28/21Vb1: n	rojected savinos /	section 28(2lidl) -	error correction (see	ic c

LIM334 Ba-Phalaborwa - Supporting Table SB18b Adjustme	ents I	Budget - capit	ai expenditur	e on renewal							Budget Year +1	Budget Year +2
Description	Ref	Original			Multi-year	udget Year 2023/	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	ref	Original Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ļ.											
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	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		_	_					_	-	-	_	_
Reservoirs	1	_	_						_	_		_
Pump Stations		_	_					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains	1	-	-					-	-	-	-	-
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 Fumiture									_	_		
Drainage Collection		_	_					_	_	-	_	_
Storm water Conveyance	1	-	_					-	-	-	-	-
Attenuation	1	-	-					-	-	-	-	-
MV Substations	1	-	-					-	-	-	-	-
LV Networks Capital Spares	1		_						-	-	_	_
Capital Spares Coastal Infrastructure	1	_	_	_	-	_	_	_	_	_	_	_
Sand Pumps	1	_	_					_	_	_	_	_
Piers	1	-	-					-	-	-	-	-
Revetments	1	-	-					-	-	-	-	-
Promenades	1	-	-					-	-	-	-	-
Capital Spares Information and Communication Infrastructure		_	_	_	_	_		-	_	_	-	-
Data Centres	1	_	_	_		_	-	-	_	_	_	_
Core Layers	1	_	_						_	_		_
Distribution Layers	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Community Assets	1			_						_	_	
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls	1	-	-					-	-	-	-	-
Centres	1	-	-					-	-	-	-	-
Crèches Clinics/Care Centres	1	-	-					_	-	_	-	_
Clinics/Care Centres Fire/Ambulance Stations	1	_	_					_	-	_	_	
Testing Stations	1	_	_							_		_
Museums	1	-	-					-	-	-	-	-
Galleries	1	-	-					-	-	-	-	-
Theatres	1	-	-					-	-	-	-	-
Libraries	Ì	-	-					-	-	-	-	-
Cemeteries/Crematoria	ı	-	-					-	-	-	-	-

Police	_	-					-	-	-	-	-
Purls	_	_					_	_	_	_	_
Public Open Space	_	_					_	_	_	_	-
							_		_		_
Nature Reserves											
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	_	_					_	_	_	_	_
Airports	_	_					_	_	_	_	_
									_		
Taxi Ranks/Bus Terminals								-			-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	_	-					-	-	-	-	-
Capital Spares	_	_					_	_	_	_	_
Heritage assets	_	-	-	-	-	-	-	-	-	-	-
Monuments	_	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	_	_					_	_	_	_	_
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	-
Revenue Generating		-	_	_		_	-	_	_	-	
Improved Property	_	_					-	_	_	_	-
								_			
Unimproved Property	-	-	_	_	_	_	-	_	_	-	-
Non-revenue Generating			_	_	-	_					
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other seeds	_						_		_		_
Other assets Operational Buildings	<u>-</u>			-		-	-	_			
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			_			_			_		_
District of 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	-	-					-	-	-	-	-
	_	_						1	_	_	
Furniture and Office Equipment			-	-	-	-	-	-			-
Furniture and Office Equipment	-	-					-	-	-	-	-
Machinery and Equipment	_	_	_	_	_	_	_	1	_	_	_
Machinery and Equipment			_	_	_	_		_			
Machinery and Equipment	-	-					-	-	-	-	-
Transport Assets	_	_	_	_	_	_	_	l _	_	_	-
Transport Assets	_	-		_		_	-	-	-	-	
Hallsport Assets	_	-					-	_	_	_	-
Land			_			_					_
Land	-	-					-	-	-	_	_
Į į		1						I	I		

Zoo's, Marine and Non-biological Animals	1	_ [	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		1	-					-	-	-	1	-
		-	-					-			-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
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 18f1)(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 unders section 31 MFMA
  10. Adjustments approved in accordance with section 29 MFMA
  11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts.—10 Provincial Computation on existing programmes (section 28(2)(i)); 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 SB18	c Ad	ustments Bu	dget - expend	liture on repa							Budget Year +1	Budget Year +2
David #	Г,			1		udget Year 2023/					2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Ċ	D	E	F	G	Н	-	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
Infrastructure	1	19 819		-	-	-	-	(1 900)	(1 900)	17 919	12 923	13 530
Roads Infrastructure Roads		_	_	-	-	-	-	_	-	_	-	_
Road Structures		_							_	_	_	_
Road Fumiture		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-		-	-
Electrical Infrastructure Power Plants		15 012	-	-	-	-	-	(1 200)	(1 200)	13 812	7 881	8 251
Power Plants HV Substations		_	-					_	-	-	-	-
HV Switching Station		_						_	-	_	_	_
HV Transmission Conductors									_	_		
MV Substations	1	10 012	_					3 800	3 800	13 812	7 881	8 251
MV Switching Stations	1	-	_					-	-	-	-	-
MV Networks		5 000	-					(5 000)	(5 000)	_	-	-
LV Networks	1	-	-					-	- 1	-	_	-
Capital Spares	1	-	-					-	-	-	-	-
Water Supply Infrastructure	1	_	-	_	_	-	-	-	-	-	-	-
Dams and Weirs	1	-	-					-	-	-	-	-
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	1	-	-					-	-	-	-	-
Electricity Generation Facilities	1	-	-					-	-	-	-	-
Capital Spares Rail Infrastructure		-	_	_	_	_	_	-	-	_	_	-
Rail Infrastructure  Rail Lines	1	_	_	_	_	_	_	_	-	_		_
Rail Structures		_							_	_	_	
Rail Funiture		_	_					_	_	_	_	_
Drainage Collection	1	_	_					_	_	_	_	_
Storm water Conveyance	1	-	_					-	-	-	_	-
Attenuation	1	-	-					-	-	-	-	-
MV Substations	1	-	-					-	-	-	-	-
LV Networks	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Coastal Infrastructure Sand Pumps	1	_	-	-	-	-	-	_	-	-	_	_
Sand Pumps Piers	1	_	_						-	_	_	_
Revetments	1	_	_					_	_	_	_	_
Promenades	1	_	_					_	_	_	_	_
Capital Spares	1	_	_					_	_	_	_	_
Information and Communication Infrastructure	1	1 400	_	-	-	-	_	(700)	(700)	700	1 469	1 538
Data Centres	1	-	-					-	-	-	-	-
Core Layers		1 400	-					(700)	(700)	700	1 469	1 538
Distribution Layers	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-

Community Assets	642	l -	l -	l _	l <u>-</u>	_	(180)	(180)	462	674	705
Community Facilities	634	-	_	_		_	(180)	(180)	454	665	697
Halls	20	_	_	_	_	_	(100)	(100)	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	_	_					-	-	_	_	-
Purls	_	_					_	_	_	_	_
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	_	_					_	_	_	_	_
Capital Spares	_	_					_	_	_	_	_
Heritage assets	_	-	-	-	-	-	-	-	-	-	-
Monuments	_	-					-	-	-	-	-
Historic Buildings	_	-					-	-	_	_	-
Works of Art	_	_					_	_	_	_	_
Conservation Areas	_	_					_	_	_	_	_
Other Heritage	_	_					_	_	_	_	_
Other Heritage	_	_					_	_		_	_
Investment properties	_	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-					-	-	-	-	-
Unimproved Property	_	-					-	-	-	-	-
	2 400						(2 400)	(0.400)			
Other assets Operational Buildings	2 400	-					(2 400)	(2 400) (2 400)			
Municipal Offices	2 400	_	_	_			(2 400)	(2 400)	_		-
	_	_					_	_ [	_		
Pay/Enquiry Points	-						_		-		-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-
Stores	_	-					-	-	-	-	-
Laboratories	2 400	-					(2 400)	(2 400)	-	-	-
Training Centres	_	-					-	-	-	-	-
Manufacturing Plant	_	-					-	-	_	_	-
Depots	_	_					_	_	_	_	_
Capital Spares	_	_					_	_	_	_	_
Housing Housing	_	-	-	_	-	-	-		_	_	-
Staff Housing	_	_					_	_	_	_	_
Social Housing	_	_					_	_	_	_	_
								_	_	_	
Capital Spares	-	-					-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	I	_	1	1
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	_	_					_	_	_	_	
								'			

1		1		ı	i	i			ı			
Computer Equipment		_	-	_	_	-	-	_	-	_	-	_
Computer Equipment		1	-					-	-	-	-	-
Furniture and Office Equipment		155	_	_	_	_	_	(55)	(55)	100	163	171
Furniture and Office Equipment		155	1					(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/unspecific 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 or A1) + G

check balance

LIM334 Ba-Phalaborwa - Supporting Table S					В	udget Year 2023/					2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class			Α!	-		U			9			
		50.404						/4.040	/4.040	40.004	50.550	40.000
Infrastructure  Dead of a feature to the second of the sec		50 101 36 254	-	_		_	_	(4 010)	(4 010)	46 091 33 424	<b>52 556</b> 38 030	46 026 30 818
Roads Infrastructure  Roads		36 254 17 053	-	-	_	_	_	(2 830)	(2 830) (8 500)	8 553	17 889	15 730
Road Structures		17 055						370	370	370	17 009	13 / 30
Road Furniture		19 200	1 [					5 300	5 300	24 500	20 141	15 088
Capital Spares		19 200	_					3 300	3 300	24 300	20 141	13 000
Storm water Infrastructure		1 021	_	_	_	_	_	1 820	1 820	2 841	1 071	1 121
Drainage Collection		- 021	_					20	20	20	-	- 1121
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		-	-					-	-	_	-	-
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 Fumiture		-	-					-	-	-	-	-
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	1	_	_					_	-	_	_	_

Community Assets	5 381	l _	_	_	l <u>-</u>	l _	7 660	7 660	13 041	5 645	5 910
Community Assets Community Facilities	5 381	-	-	-		-	5 060	5 060	13 041	5 645 5 645	5 910
Community Facilities  Halls	799	_	_	_	_	_	(500)	(500)	10 441	838	877
	199	_					(500)	(500)	299	030	- 011
Centres Crèches	_	_					_	_	_	_	_
Clinics/Care Centres	_	_					_		_		_
Fire/Ambulance Stations	_	_					_	-	_	-	_
Testing Stations		_						_	_		_
Museums	_	_						_	_	_	_
Galleries	_	_					_	_	_	_	_
Theatres	_	_						_	_		_
Libraries		_						_	_	_	_
Cemeteries/Crematoria	_						60	60	60	_	_
	_	_								_	_
Police	_	_					-	-	-	_	_
Puris	_	-					_	-		_	_
Public Open Space Nature Reserves	-	-					-	-	-	-	_
Public Ablution Facilities	4 582	-					5 500	5 500	10 082	4 807	5 033
Markets	4 302	_					5 500	5 500	10 002	4 007	5 033
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	-	-	-	-	-	_	-	_	_	-	-
I											_
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		2 698	2 825
	2 312	1					550	550	1 2012	2 000	2 020

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
		13 200		_	_	-		-		19 203	03 170	11 019
References		13 200	_		_	_		_	_	19 203	03 170	77 079
Total Repairs and Maintenance Expenditure by Asset Category		reconcile to total re	epairs and mainte	enance expenditure	e on Table SB1		_	_		79 203	63 170	77 079
Total Repairs and Maintenance Expenditure by Asset Category     Only complete if a previous adjusted budget has been approve	d in th	reconcile to total re e same financial ye	epairs and mainte ear. Reflect most	enance expenditure recent adjusted bu	e on Table SB1 dget.			ı		19 203	65 170	77 079
Total Repairs and Maintenance Expenditure by Asset Category     Only complete if a previous adjusted budget has been approve     Additional cash-backed accumulated funds/unspent funds (sec	d in th	reconcile to total re e same financial ye	epairs and mainte ear. Reflect most	enance expenditure recent adjusted bu	e on Table SB1 dget.		ual financial state	ı		19 203	65 170	77 079
Total Repairs and Maintenance Expenditure by Asset Category     Only complete if a previous adjusted budget has been approve     Additional cash-backed accumulated funds/unspent funds (sec     Increases of funds approved under section 31 MFMA	d in th	reconcile to total re e same financial ye	epairs and mainte ear. Reflect most	enance expenditure recent adjusted bu	e on Table SB1 dget.		ual financial state	ı		19 203	83 170	77 079
Total Repairs and Maintenance Expenditure by Asset Category     Only complete if a previous adjusted budget has been approve     Additional cash-backed accumulated funds/unspent funds (sec	d in th	reconcile to total re e same financial ye	epairs and mainte ear. Reflect most	enance expenditure recent adjusted bu	e on Table SB1 dget.		ual financial state	ı		19 203	63 170 ]	77 079
Total Repairs and Maintenance Expenditure by Asset Category     Tonly complete if a previous adjusted budget has been approve     Additional cash-backed accumulated funds/unspent funds (sec     Increases of funds approved under section 31 MFMA     Adjustments approved in accordance with section 29 MFMA     Adjustments to funding allocations from National or Provincial	d in th tion 18 Gove	reconcile to total re e same financial ye (1)(b) and section mment	epairs and mainte ear. Reflect most 28(2)(e) MFMA)	enance expenditur recent adjusted bu identified after Ori	e on Table SB1 dget. ginal Budget appro	 ved and after ann		ments audited (not	e: only where			
Total Repairs and Maintenance Expenditure by Asset Category     Only complete if a previous adjusted budget has been approve     Additional cast-backed accumulated funds/unspent funds (sec     Increases of funds approved under section 31 MFMA     Adjustments approved in accordance with section 29 MFMA	d in th tion 18 Gove	reconcile to total re e same financial ye (1)(b) and section mment	epairs and mainte ear. Reflect most 28(2)(e) MFMA)	enance expenditur recent adjusted bu identified after Ori	e on Table SB1 dget. ginal Budget appro	 ved and after ann		ments audited (not	e: only where			
1. Total Repairs and Maintenance Expenditure by Asset Category 7. Only complete if a previous adjusted budget has been approve 8. Additional cash-backed accumulated funds/unspent funds (see 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 12. Adjusts. = "Other" Adjustments proposed to be approved; inclu 13. G=B+C+D+E+F	d in th tion 18 Gove	reconcile to total re e same financial ye (1)(b) and section mment	epairs and mainte ear. Reflect most 28(2)(e) MFMA)	enance expenditur recent adjusted bu identified after Ori	e on Table SB1 dget. ginal Budget appro	 ved and after ann		ments audited (not	e: only where			

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

LIM334 Ba-Phalaborwa - Supporting Table SB18e Adjustme	ents E	Budget - capit	al expenditur	e on upgradir						1	Budget Year +1	Budget Year +2
Description	Ref	Original				udget Year 2023/2 Unfore.				Adiusted	2024/25	2025/26
Description	Kef	Original Budget	Prior Adjusted		Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	lass											
<u>Infrastructure</u>		16 472	-	-	-	-	-	7 000	7 000	23 472	13 308	5 680
Roads Infrastructure Roads		16 472 10 792	-	-	-	-	-	7 000 7 000	7 000 7 000	23 472 17 792	13 308 7 628	5 680
Road Structures		5 680	_					7 000	-	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	l	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs	Ì	-	-					-	-	-	-	-
Boreholes Reservoirs	l	-	-					-	-	-	-	-
Reservoirs Pump Stations	Ì	_	_					_	-	-	-	_
Water Treatment Works	Ì	_	_					_	_	_	_	_
Bulk Mains	Ì	-	-					-	-	-	-	-
Distribution	Ì	-	-					-	-	-	-	-
Distribution Points PRV Stations	Ì	-	-					-	-	-	-	-
Capital Spares	l	_	_					_	-	-	-	
Sanitation Infrastructure	Ì	-	-	-	-	-	-	-	-	-	-	-
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 Intrastructure  Rail Lines		_	_	-	-	-	-	-	_	_	-	
Rail Structures		_	_					_	-	_	_	_
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance Attenuation		_	_					-	_	_	-	-
MV Substations		_						_	_	_	_	_
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure Sand Pumps	l	-	-	-	-	-	-	-	-	-	-	-
Sano Fumps Piers	Ì	_	_					_	_	-	_	_
Revetments	l	-	-					-	-	-	-	-
Promenades	l	-	-					-	-	-	-	-
Capital Spares Information and Communication Infrastructure	l	-	-	_	_	_	_	-	-	-	-	-
Information and Communication Infrastructure  Data Centres	1	_	-	_	-	-		-	_	_	-	-
Core Layers	l	_	_					_	-	-	-	_
Distribution Layers	Ì	-	-					-	-	-	-	-
Capital Spares	l	-	-					-	-	-	-	-
Community Assets	Ì	15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	_
Community Facilities	l	-	-	-	-		-	-	-		-	-
Halls Centres	l	-	-					-	-	-	-	-
Centres Crèches	Ì	_	_					_	-	-	-	_
Clinics/Care Centres	l	_	_					_	-	-	-	_
Fire/Ambulance Stations	Ì	-	-					-	-	-	-	-
Testing Stations	l	-	-					-	-	-	-	-
Museums Galleries	Ì	-	-					-	-	-	-	-
Theatres	l	_	_					_	-	-	_	_
Libraries	Ì	-	-					-	-	-	-	-
Cemeteries/Crematoria	Ì	-	-					-	-	-	-	-
Police	l	-	-					-	-	-	-	-
Purls Public Open Space	Ì	-	-					-	-	_	-	-
Nature Reserves	l	_	_					_	_	-	-	_
Public Ablution Facilities	l	-	-					-	-	-	-	-
Markets	Ì	-	-					-	-	-	-	-
Stalls Abottoire	l	-	-					-	-	-	-	-
Abattoirs Airports	Ì	_	-					-	-	_	-	_
	1											
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-

Sport and Recreation Facilities		15 000	-	-	-	-	-	(5 770)	(5 770)	9 230	10 888	-
Indoor Facilities	1	-	-					-	-	-	-	-
Outdoor Facilities	1 1	15 000	-					(5 770)	(5 770)	9 230	10 888	-
Capital Spares	1	-	-					-	-	-	-	-
Heritage assets	1	-	_	_	_	_	_	_	_	_	_	_
Monuments	1	-	-					-	-	-	_	-
Historic Buildings	1	-	_					_	_	_	_	_
Works of Art	1	-	_					-	_	_	_	_
Conservation Areas	1	-	_					_	_	_	_	_
Other Heritage	1	-	_					_	_	_	_	_
· ·	1											
Investment properties Revenue Generating	ı	-			-			-			-	
Improved Property	1	-	-					_	_	_	_	-
Unimproved Property	1	-	_					-	_	_	_	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	_	-	-
Improved Property	1	-	-					-	_	_	_	_
Unimproved Property	1	-	_					-	_	_	_	_
	1											
Other assets Operational Buildings	ı	-					-	-	-	-	-	
Municipal Offices	1	-		_	_	_		_	_	_	_	-
Pay/Enquiry Points	1	_	_					_	_	_	_	_
Pay/Enquiry Points Building Plan Offices	1	-						-	-	_	_	_
Workshops	1							_	_	_	_	_
Yards	1		_					_	_	_	_	_
Stores	1							_	_	_	_	_
	1											
Laboratories Training Centres	1	-						-	-	-	-	-
	1									_		_
Manufacturing Plant	1	-						-	-		-	
Depots	1	-	-					-	-	-	-	-
Capital Spares Housing	1	-	-	_	_	_	_	-	-	_	-	-
Staff Housing	1	-	-	_	_			-	_	_	_	-
Social Housing	1	-	_					_	_	_	_	_
Capital Spares	1		_					_	_	_	_	
	1	-						_	_	_	_	_
Biological or Cultivated Assets	1 L			-	_	-	-	-	-	-	_	-
Biological or Cultivated Assets	1	-	-					-	-	-	-	-
Intangible Assets	1	-	_	_	_	_	_	_	_	_	_	_
Servitudes	1	-	-					-	-	-	-	
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-	-					-	-	-	-	
Effluent Licenses	1	-	-					-	-	-	-	-
Solid Waste Licenses	1	-	-					-	-	-	-	-
Computer Software and Applications	1	-	-					-	-	-	-	-
Load Settlement Software Applications	1	-	-					-	-	-	-	-
Unspecified	i	-	-					-	-	-	-	-
Computer Equipment	i		_	_			_					
Computer Equipment  Computer Equipment	ı ⊨	-						-	-		-	-
' ' '	1							-	_	_	-	_
Furniture and Office Equipment	ı 🖵		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-					-	-	-	-	-
Machinery and Equipment	ı I	-	_	_	_	_	-	_	_	_	_	-
Machinery and Equipment	i 🔚	-	-					_	-	-	-	-
	1											
Transport Assets	ı ⊨	-		-	-	-	-	-	-	-	-	-
Transport Assets	i	-	-					-	-	-	-	-
Land	ı L	-			-		-	-			-	
Land	i 🗀	-	-					-		-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_
		-			_			-			-	-
Zoo's, Marine and Non-biological Animals	1	-							-	-		
Lister	1	-	-	_	-	-	-	-	_	_	-	-
Living resources	i I			-		-		-		_	-	-
		-	-	-	-	-	-	-	-	_	-	-
Mature		-							_	_		
Mature Policing and Protection	!							-	-	-	-	-
Mature Policing and Protection Zoological plants and animals		-	-									
Mature Policing and Protection Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection				-	-	-	-		-	- -	-	-
Mature Policing and Protection Zoological plants and animals Immature		-	-	-	-	-	-	-				

- References
  1. Total Capital Expenditure on renewal of existing assets (S818b) plus Total Capital Expenditure on new assets (S818a) plus Total Capital Expenditure on upgrading of existing assets (S818a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  7. Only campital is a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated indexhisespent funds (section 181)(ii) 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 supposed in accordance with section 28 MFMA
  11. Adjustments to funding allocations from National or Provincial Consument
  11. Adjustments to funding allocations from National or Provincial Consument
  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. C = 0 + C + D + E + F
  14. Adjusted Budget H = (A or A1) + G

check balance ı

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fr	amework	
1												Budget Ye	ar 2023/24	Budget Year	+1 2024/25	Budget Year	+2 2025/26
R thousands												Original	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												Number	Kunner	NUODEI	Dillocki	Buddet	Runner
List all capital projects grouped by Functi																	
0f52d9e5-907f-4d9f-934f-57dc012524d6	Office Furniture and Equipment	000000000000000000000000000000000000000	-	ive and development-orie	Growth	p and retain best		Furniture and Office Equipment	64a3779c-48ee-4b20-a05b-eb1cac7656e0	0	0	1 500	1 500	-	-	/ - /	-
35f914ed-b099-4a36-890d-69e60fc0e57c	CAPEX Refurbishment of Namakgale Stadium - Technical Services	20020020000000000	-	d healthy life for all Sout			astructure and services		e5bb1f41-f139-4c96-bd98-bef38dd0ca2c	31	23	3 077	3 077	3 629	3 629		-
35f914ed-b099-4a36-890d-69e60fc0e57		20020020000000000	-	d healthy life for all South		le integrated infr	Sport and Recreation Facilities	Outdoor Facilities	e5bb1f41-f139-4c96-bd98-bef38dd0ca2c	31 1E-04	23	9 230	9 230	10 888 4 981	10 888 4 981	4 987	4 987
5efb28bb-c786-49af-8a50-44a8b229bf7f	Installation or nigh mast lights  37 Establishment of new cemetery in Gravelotte	900000000000000000	-	and responsive econom	Growth Growth	le integrated infr	Electrical Infrastructure Community Facilities	Capital Spares Cemeteries/Crematoria	64a3779c-48ee-4b20-a05b-eb1cac7656e0 3cae901f-0b75-4001-ac88-184036c3edba	1E-04	1E-04	1000	1000	4 981	4 981	4 987	4 987
	7 CONSTRUCTION OF STORM WATER CULVERTS IN LULEKANI	200000000000000000000000000000000000000	-	onsive and sustainable s	Growth	ile integrated infra ile integrated infra	Storm Water Infrastructure	Storm water Conveyance	35c416e4-f4d9-4fb2-98c3-b6676daa3010	-1.023789287	0.124207266	6 250	6 250	-	-		-
	7 Installation of stormwater culvert at Mlambo stream	200000000000000000000000000000000000000	-	and responsive econom and responsive econom	i Growth		Roads Infrastructure	Road Structures	5a957034-016b-49bf-933c-c35778be7e02	-1.023769267 1E-04	0.124207200 1E-04	6 230	6 230	6 900	6 900		-
	7 Installation of stormwater cuivert at Miamoo stream 71 Installation of stormwater cuivert at Shitshitwe stream	200000000000000000000000000000000000000	-	and responsive economic and responsive economic	i Growth	le integrated infra	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	b0d960fa-fbcf-4ae1-9fea-1d8017d021af	1E-04 0.001	0.001	-	-	6 900	6 900	6 900	6 900
	7 Installation of stormwater cuivert at Shitshitwe stream 71 Installation of stormwater cuivert at Tension Pilusa gravevard	200000000000000000000000000000000000000	-	and responsive economic and responsive economic	i Growth	le integrated intri	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	972b2cb4-ece9-4945-b1cb-97457a15df88	0.007 1E-04	0.007 1E-04	-	-	6 900	0 900	6 900	6 900
	7 Installation of stormwater convert at Tension Priosa graveyard 7 Street paving of Mabine to Sobby Tarven Street	100000000000000000000000000000000000000	-	and responsive econom	Growth	ile integrated infra	Roads Infrastructure	Roads Roads	972b2cb4-ece9-4945-b1cb-97457a15df88	1E-04	1E-04				1	1 979	1 979
	7 TAMBO UPGRADING OF STREET FROM GRAVEL TO TAR	600200000000000000	-	and responsive econom	Inclusion and access	ile integrated infra		1.0005	5e957034-016b-49bf-933c-c35778be7e02	31 14069939	23.9423008	1 893	1 893	1 893	1 893	1 893	1 893
	7 TAMBO UPGRADING OF STREET FROM GRAVEL TO TAR	60020000000000000	_	and responsive econom	Inclusion and access	le integrated infra	Roads Infrastructure	Road Structures	5e957034-016b-49bf-933c-c35778be7e02	31 14069939	23.9423008	5 680	5 680	5 680	5 680	5 680	5 680
	7 Upgrading of Honeyville To Dinoko Sebera gravel to tar road	100000000000000000	_	and responsive econom	Growth	le integrated infra	Roads Infrastructure	Roads	b0d960fa-fbcf-4ae1-9fea-1d8017d021af	1E-04	1E-04	-	-	-	-	9 600	9 600
	7 Upgrading of Jaroid to Bapedi sports ground road from gravel to tar road	100000000000000000	_	and responsive econom	Growth	ile integrated infra	Roads Infrastructure	Roads	b312c7b3-2b88-4c79-bd9e-5e8ce7795850	1E-04	1E-04	_	_	-	_	8 500	8 500
	7 UPGRADING OF ROADS FROM GRAVEL TO TAR IN BENFARM AREA	600100000000000000	_	and responsive econom	Inclusion and access	le integrated infra	astructure and services		6192fb10-56b3-4aac-a4a3-bf37925fff52	31	23	5 931	5 931	2 543	2 543		
be26bea6-58e3-4497-b52c-0bf59720820	7 UPGRADING OF ROADS FROM GRAVEL TO TAR IN BENFARM AREA	600100000000000000		and responsive econom	Inclusion and access	le integrated infra	Roads Infrastructure	Roads	6192fb10-56b3-4aac-a4a3-bf37925fff52	31	23	17 792	17 792	7 628	7 628	- 1	
d0a8c200-23d4-4309-8ea5-97922584a3i	6c ELECTRIFICATION OF MAJEJE EXT B PHASE 2 (400 UNITS)	700000000000000000		and responsive econom	Growth	le integrated infr	Electrical Infrastructure	MV Networks	80735704-fb2c-44fb-ac82-83821374da85	0.001	0.001	5 000	5 000	12 000	12 000	12 538	12 538
d0a8c200-23d4-4309-8ea5-97922584a3i	6c ELECTRIFICATION OF MAKHUSHWANE CAMP (180 UNITS)	700000000000000000	_	and responsive econom	Growth	le integrated infra	Electrical Infrastructure	MV Networks	80735704-fb2c-44fb-ac82-83821374da85	0.001	0.001	2 600	2 600	-	-	- 1	/ -
	6c ELECTRIFICATION OF MASHISHIMALE (75 UNITS)	700000000000000000	_	and responsive econom	Growth	le integrated infra	Electrical Infrastructure	MV Networks	972b2cb4-ece9-4945-b1cb-97457a15df88	0.001	0.001	1 500	1 500	-	-	- 1	-
	6c ELECTRIFICATION OF MOSEMANENG AND MATIKO XIKAYA (250)	700000000000000000	_	and responsive econom	Growth	le integrated infra	Electrical Infrastructure	MV Networks	35c416e4-f4d9-4fb2-98c3-b6676daa3010	1E-04	1E-04	8 000	8 000	-	-	- 1	-
	6c ELECTRIFICATION OF NONDOWENI PRE-ENG (120 UNITS)	700000000000000000	_	and responsive econom	Growth		Electrical Infrastructure	MV Networks	3cae901f-0b75-4001-ac88-184036c3edba	0.001	0.001	228	228	-	-	- 1	-
	6c ELECTRIFICATION OF NYAKELLANG PHASE 2 (120)	700000000000000000	_	and responsive econom	Growth	le integrated infr	Electrical Infrastructure	MV Networks	0fc5fa06-76c8-43a0-96e8-ad34eb4836cc	1E-04	0.001	2 400	2 400	-	-		/ -
d0a8c200-23d4-4309-8ea5-97922584a3i	6c ELECTRIFICATION OF PRIESKA PRE-ENG(150)	700000000000000000	-	and responsive econom	Growth	le integrated infra	Electrical Infrastructure	MV Networks	3cae901f-0b75-4001-ac88-184036c3edba	1E-04	0.001	180	180	-	-		/ -
																/	7
																/	7
																/	/
																/	/
																/	/
																/	
																/	/
																/	/
																/	/
																/	/
Entities:						1						72 261	72 261	63 042	63 042	58 977	58 977
List all capital projects grouped by Munic	ipal Entity			1	1	1	l	1				1					
Entity Name																	
Project name																	
																	7
References																	

References
List all rejects where approved budgets have been adjusted
Refer MFMA 5.01
Asset Class as per table 58 and asset sub-class as per table 58 16
Get costs as per table 58 and asset sub-class as per table 58 16
Get costs as per table 50 and asset sub-class as per table 58 16
Get costs as per table 58 and asset sub-class as per table 58 16
Distinguish projects approved in harm of IHFMA section 18 (15) and MFMA Regulation 13
Project Munitor costs of MFMA CAPPA Regulation 13
Project Munitor costs of MFMA CAPPA Regulation 13
Project Munitor costs of MFMA CAPPA Regulation 13

LIM334 Ba-Phalaborwa - Supporting Table SB20 Not required -

			Budget Year 2023/24										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	GOVE	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget	
R thousands		Α	A1	В	Ċ	D	8 E	F	G	Н			
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. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G11. Adjusted Budget (H) = (A or A1) + G