# **BA-PHALABORWA LOCAL MUNICIPALITY**

### SPECIAL ADJUSTMENT BUDGET 2023/24 MTREF

March 29

## 2024

THE HOME OF MARULA AND WILDLIFE TOURISM



### TABLE OF CONTENT

### Part 1: Special Adjustment budget

Page 12–18  Page 12–18  Page 12–18  Page 67-  Page 67-  Page 9	Mayor's reportPage 4-7  Special Adjustment budget resolutionPage 8-11		
--	---	--	--

### Abbreviations and Acronyms

Consumer Price Index

CPIX

DORA CoGTA Division of Revenue Act

Department of Cooperative Governance and Traditional Affairs

EXCO

DLGH

GRAP

P

Executive Committee

Department of Local Government and Housing

General Recognised Accounting Practice

Integrated Development Plan

Municipal Finance Management Act

Municipal Infrastructure Grant

<u>≥</u>

MFMA

Integrated National Electrification Grant

Municipal Property Rates Act

MPRA

INEG

MTREF

**NERSA** 

National Electricity Regulator of South Africa

Medium Term Revenue and Expenditure Framework

National Treasury

Public-Private Partnership

South African Local Government Association

Service Delivery and Budget Implementation Plan

SDBIP

SALGA

PPP

Z

Electricity Efficiency Demand System Management Grant

2 | Page MTREF

**EEDSMG** 

LIM334 SPECIAL ADJUSTMENT BUDGET 2023/24

3 | Page MTREF

# Mayor's speech for tabling of the 2023/24 Special Adjustment Budget

Administrative Staff; Ladies and Gentlemen, Honourable Speaker, Cllr. Mabunda N O; Chief Whip of Council, Cllr Rapatsa D; Members of the Executive Committee; Chairperson of MPAC, Cllr. Mkhari M P; Honourable Councillors; Traditional Leaders and Representatives of Tribal Authorities; Municipal Manager and the entire

on consumers ability to pay for services. As a municipality we have to manage these challenges well, to avoid falling into financial distress and face liquidity problems. Honorable Speaker, the 2023/24 budget is implemented under a very difficult fiscal environment. The weak economic growth has put pressure

There is also a need for our municipalityy to focus on collecting revenues owed to Council and also eliminate wasteful and non-core spending

Act no 56 of 2003 read with MFMA circulars and together with the 2023 Division of Revenue Act (DORA) Honorable Speaker the amendment to the original budget as outlined below is in line with section 28 (e) of the Municipal Finance Management

achieve its annual objectives reflected by the performance indicators and targets as depicted on the approved 2023/24 service delivery and budget implementation plan (SDBIP). Hence the tabling of this revised budget here today. in line with the set performance indicators, targets or milestones and the budget to determine whether the municipality is in the right path to The Act further prescribes in accordance with Section 72 that during mid-year, the municipality should conduct an assessment of its performance

maintenance, upgrading and renewal of existing assets to enable reliable service delivery. improving revenue management processes to enable collection; and we also need to address service delivery failures by ensuring adequate To avoid experiencing serious liquidity challenges, we need to decisively address unfunded budgets by reducing non-priority spending and

assessment outcome on revenue and expenditure performance Honourable speaker, the total Operating revenue budget increased from R678,9 million to R687,1 million after consideration of the mid-year

Honourable Speaker the revised projections of the Municipal Revenue per service are as follows:

- The Municipal Assessment rates will remain unchanged at R184,5 million
- Service charges electricity will remain unchanged at R175,6 million
- Services charges refuse remained unchanged at R20,8 million
- Rental of facilities and equipment remained unchanged at R270 thousand
- Interest earned from Current and Non-Current Assets remained unchanged at R5,1 million
- Interest earned on outstanding debtors remained unchanged at R62,6 million
- Fines and penalties remained unchanged at R1,3 million.
- Licenses and permits remained unchanged at R6,1 million.
- Agency fees remained unchanged at R6,5 million.
- Transfers and subsidies will increase from R207,4 million to R215,7 million.
- Other revenue remained unchanged at R8,5 million

Total Operating expenditure budget for 2023/24 remained unchanged as R764,5 million

The expenditure by type that were affected by the Special Adjustment are as follows:

- The employees cost remained unchanged at R199,8 million
- Remuneration of councillors remained unchanged at R18,4 million
- Debt impairment remained unchanged at R100 million
- Depreciation remained unchanged at R79,3 million
- Finance charges remained unchanged at R19,4 million
- Bulk purchases remained unchanged at R138,3 million
- Inventory consumed remained unchanged at R25 million
- Contracted services remained unchanged at R78,9 million
- Other expenditure remained unchanged at R99,5 million

Honourable Speaker, the total capital budget will decrease from R64,8 million to R57,2 million.

# Municipal Infrastructure Grants (MIG) Projects will change as follows:

Project Name	Original Budget 2023/24	Special Adjustment	Final Budget 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Budget 2023/24			
Upgrading of Benfarm road Phase 2	10 792 000.00	7 000 000.00	17 792 000.00	7 627 800.00	0
Construction of stormwater culverts	10 000 000.00	- 3 750 000.00	6 250 000.00	0	0
Refurbishment of Namakgale Stadium	15 000 000.00	-5 770 000.00	9 230 000.00	10 887 937.00	0
Totals	35 792 000.00	-2 520 000.00	33 272 000.00	18 515 737.00	0

Total MIG projects will decrease by R2,5 million from R35,8 million to R33,2 million.

- Benfarm upgrading of street increased from R10,8 million to R17,8 million
- Installation of stormwater culverts decreased from R10 million to R6,3 million.
- Refurbishment of Namakgale stadium decreased from R15 million to R9,2 million.

# Integrated Electrification Programme (INEP) remain unchanged as follows:

12 538 000.00	12 000 000.00	15 794 000.00	- 5 000 000.00	20 794 000.00	TOTAL
0	0	180 000.00	0	180 000.00	ELECTRIFICATION OF PRIESKA PRE-ENG (150)
0	0	1 500 000.00	0	1 500 000.00	ELECTRIFICATION OF MASHISHIMALE (75 UNITS)
0	0	2 400 000.00	0	2 400 000.00	ELECTRIFICATION OF NYAKELLANG PHASE 2 (120)
0	0	2 600 000.00	- 1 000 000.00	3 600 000.00	ELECTRIFICATION OF MAKHUSHWANE CAMP (180 UNITS)
0	0	4 000 000.00	- 1 000 000.00	5 000 000.00	ELECTRIFICATION OF MATIKOXIKAYA (250)
0	0	114 000.00	0	114 000.00	ELECTRIFICATION OF NONDOWENI PRE-ENG (120 UNITS)
12 538 000.00	12 000 000.00	5 000 000.00	- 3 000 000.00	8 000 000.00	ELECTRIFICATION OF MAJEJE EXT B PHASE 2 (400 UNITS)
Budget Year 2025/26	Budget Year 2024/25	Final Budget 2023/24	Special Adjustment Budget 2023/24	Original Budget 2023/24	Project Name

## Projects funded internally remains unchanged as follows:

Totals	Establishment of new landfill site (Phalaborwa)	Upgrading Tambo Street from gravel to tar	Office Furniture & Equipment	Project Name
8 180 000.00	1 000 000.00	5 680 000.00	1 500 000.00	Original Budget 2023/24
0	0	0	0	Special Adjustment Final Bu Budget 2023/24 2023/24
8 180 000.00	1 000 000.00	5 680 000.00	1 500 000.00	dget
5 680 000.00	0	5 680 000.00	0	Budget Year 2024/25
5 680 000.00	0	5 680 000.00	0	Budget Year 2025/26

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

## **Special Adjustment Budget Resolutions**

### 1.1 Special Adjustment Budget for 2023/24

the financial year 2023/24; be approved as set out on the following tables: Council resolved that the Special Adjustment and MTREF and its supporting tables of the Ba-Phalaborwa Municipality (LIM334) for

Table B1
Special Adjustment I
budget summary

Table B2
Special Adjustment budget financial performance – Standard Classification

Γable B3
Special Adjustment budget financial performance – Re
et financial performa
nce – Revenue and E
<ul> <li>Revenue and Expenditure by</li> </ul>

### Municipal Vote

Γable B5
Special Adju
Special Adjustment budget Ca
et Capital Ex
Capital Expenditure-
Vote

Cash backed reserves/accumulated surplus reconciliation.

Table B9	
Asset Management	

Table B8

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

Council resolved that the total budgeted annual Revenue increased from R678,9 million to R687,1 million which excludes capital grant be

Council resolved that the total budgeted annual operating Expenditure remained unchanged at R R764,4 million be approved.

Council resolved that the total budgeted Capital expenditure reduced from R56,6 million to R49 million be approved.

# 2.3 Special Adjustment budget supporting tables for 2023/24 MTREF.

two outer years 2024/25 and 2025/26 are approved as set out in the following tables. Council resolved that the Special Adjustment budget of the Ba-Phalaborwa Municipality for the financial year 2023/24, and indicative figures for

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

Table SB18a Table SB17 Table SB16 Classification) Special Adjustment budget – Capital Expenditure on New Assets (Assets Special Adjustment budget – Monthly Capital expenditure (Functional Special Adjustment budget – Monthly Expenditure (Municipal Votes)

Table SB18k Special Adjustment budget – Capital Assets on renewal of existing assets

(Assets Class)

Table SB18c (Assets Class) Special Adjustment budget -List of Capital programme or projects affected Special Adjustment budget – Expenditure on Repairs and Maintenance

by Special Adjustment

Table SB19

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

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

### 2.5 Budget Related Polices

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

- 1. Property Rates Policy
- 2. Tariff Policy
- 3. Credit Control Policy
- 4. Debt Collection Policy
- 5. Indigent Household Consumer Subsidy policy
- 6. Virement policy
- Budget policy

8. Petty Cash policy
9. Asset Management Policy
10. Bad Debts Write Off
11. Deposit Policy
12. Cash management and Investment Policy
13. Fleet management Policy
14. Electricity by-laws
15. Land use by-law
16. Electricity supply by-laws
17. Subsistence and travelling policy
18. Customer care Policy and Service Standards
19. Inventory Management Policy
20. Model SCM Policy for Infrastructure Procurement and Delivery Management
21. Sale and Disposal of Municipal Land/Property Policy
22. Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
23. Supply Chain Management Policy
To this end, Honourable Speaker we are therefore proposing the aforesaid adjusted budget to be approved by Council.
I thank you.
12   Page LIM334 SPECIAL ADJUSTMENT BUDGET 2023/24

### **EXECUTIVE SUMMARY**

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

# The section further provides that a Special Adjustment budget may authorise the following:

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

The following table reflects the approved and revised budget revenue 2023/24

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

LINIOG DA-Filalabol Wa - Lable D4 Adjustitionies budget i mairciai i circimianoc (revenas ana experianas)	hnna	et i illalivial	I circiniane	Chescina	and cylonic							
					Budg	Budget Year 2023/24	4				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
			ယ	4	5	6	7	œ	9	10		
R thousands	_	A	A1	В	C	D	Е	П	G	1		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	175 582	175 582	1	ī	ï	ı	1	1	175 582	201 392	237 039
Service charges - Waste Management	2	20 772	20 772	ţ	ï	Ĭ	1	ī	1	20 772	21 789	22 813
Sale of Goods and Rendering of Services		743	743					1	1	743	780	816
Agency services		6 529	6 529					1	ı	6 529	6 849	7 170
Interest earned from Receivables		17 508	17 508					ì	1	17 508	18 365	19 229
Interest earned from Current and Non Current Assets		2 613	5 113					ī	1	5113	2 741	2 870
Rental from Fixed Assets		220	270		l socialistic de la constitución de			Ē	1	270	231	242
Operational Revenue		7 759	7 759					Ĩ	ŧ	7 759	8 142	8 525
Non-Exchange Revenue												
Property rates	2	184 556	184 556	1	1	1	ı	ī	ı	184 556	193 599	202 698
Fines, penalties and forfeits		1 363	1 363					1	ì	1 363	1 430	1 497
Licences or permits		6 109	6 109					1	1	6 109	6 409	6 710
Transfer and subsidies - Operational		207 443	207 443					8 250	8 250	215 693	229 308	225 601
Interest		45 149	45 149					1	Ē	45 149	47 362	49 587
Total Revenue (excluding capital transfers and contributions)		676 346	678 896	ı	1	1	1	8 250	8 250	687 146	738 396	784 797

million from R678,9 million to R687,1 million after taking into account the mid-year performance assessment results. The above table reflect the total revenue of R687,1 million for Special Adjustment budget 2023/24, which increased by R8,2

bellow as follows: The breakdown of Municipal Revenue per service which was affected by the Special Adjustment budget for 2023/24 is illustrated

- The Municipal Assessment rates will remain unchanged at R184,5 million
- Service charges electricity will remain unchanged at R175,6 million
- Services charges refuse remained unchanged at R20,8 million
- Rental of facilities and equipment remained unchanged at R270 thousand

Interest earned from Current and Non-Current Assets remained unchanged at R5,1 million.

- Interest earned on outstanding debtors remained unchanged at R62,6 million
- Fines and penalties remained unchanged at R1,3 million.
- Licenses and permits remained unchanged at R6,1 million
- Agency fees remained unchanged at R6,5 million.
- Transfers and subsidies will increase from R207,4 million to R215,7 million.
- Other revenue remained unchanged at R8,5 million

list on a monthly basis The municipality continues to implement the approved revenue enhancement strategy and its credit control policy by issuing a cut-off

those that are owing the municipality. The municipality has also employed a debt collector to focus in the township in order to collect the long outstanding debt from

≲
32
B
5
ha
2
ğ
≨ a
-Phalaborwa - T
a
ë
<b>B</b>
Þ
d.
ISt
me
nt:
B
b
ge
Ξ
na
nc
a
Pe
귱
Ĭ
an
ce
Table B4 Adjustments Budget Financial Performance (revenue and
Ve
n
e a
nd
ex
pe
pu
Ę
(penditure)

LIM334 Ba-Phalaborwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -  Budget Year 2023/24  Prior Accum. Multi-year Unfore. Gc Budget Sadjusted Funds capital Unavoid. Gc R thousands 1 A A A1 B C D E	able I	34 Adjustment	s Budget Fina Prior Adjusted 3 3 A1	Accum. Funds	Multi-year capital	Budget Year 2023/24  Unfore. Unavoid. 6	Nat. or Prov. Govt 7 E	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Budget Year +1 2024/25 Adjusted Budget	idget Year 2024/25 Adjusted Budget
R thousands	1	A	A1	В	C	D	Ш	-n	G		I	=
Expenditure By Type												
Employee related costs		199 891	199 891	I)	ı	ı	Î	ı	i		199 891	199 891 209 714
Remuneration of councillors		20 101	18 401					ī	ì		18 401	18 401 21 086
Bulk purchases - electricity		139 479	138 279	1	1	£	Ü	1	1		138 279	138 279 159 983
Inventory consumed		25 500	25 715	1	1	1	ı	U	ſ		25 715	25 715 26 749
Debt impairment		100 000	100 000					t.	ſ		100 000	100 000 104 700
Depreciation and amortisation		79 285	79 285					1	ľ		79 285	79 285 83 170
Interest		19 481	19 481					1	ı		19 481	
Contracted services		83 158	82 609	ı	ī	ī	ĵ	1	1		82 609	82 609 71 876
Transfers and subsidies		1 020	1 020					1	1		1 020	1 020 1 070
Irrecoverable debts written off		1	1					ı	Î		1	1
Operational costs		96 611	99 845					ı	Ī		99 845	99 845 100 212
Losses on disposal of Assets		Ĭ	1		W 1			r	į.		Î	î I
Other Losses		ı	1					1	1		Í	t
Total Expenditure		764 525	764 525	ï	1	ī	1	1	1		764 525	764 525 798 994

Total Operating expenditure budget for 2023/24 remained unchanged as R764,5 million

# The following items on expenditure Special Adjustments are as follows:

- The employees cost remained unchanged at R199,8 million.
- Remuneration of councillors remained unchanged at R18,4 million.
- Debt impairment remained unchanged at R100 million
- Depreciation remained unchanged at R79,3 million
- Finance charges remained unchanged at R19,4 million
- Bulk purchases remained unchanged at R138,3 million
- lovanton, consumed remained unchanged at D25.7 million
- Inventory consumed remained unchanged at R25,7 million Contracted services remained unchanged at R82,6 million
- Other expenditure remained unchanged at R99,8 million

## GRANTS AND SUBSIDIES 2023/24

Operational transfers and grants increase R207,4 million to R215,7 million and capital transfers and grants remain unchanged at R49,1 million

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

					Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description R thousands	2	Original Budget A	Prior Adjusted 7	Multi-year capital 8 B	Nat. or Prov. Govt 9	Other Adjusts 10	Total Adjusts 11	Adjusted Budget 12	Adjusted Budger	Adjusted Budget
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:	,	207 443	207 443	1	8 250	ı	8 250	215 693	229 308	225 601
Equitable Shares		196 989	196 989	ı	8 250	ı	8 250	205 239	221 744	220 455
Energy Efficiency and Demand Management	1	4 000	4 000	1	ı	1	1	4 000	2 500	J
EPWP Incentive	ı	1 470	1 470	1	1	1	l	1 470	ı	ı
Finance Management	1	3 100	3 100	t	ŀ	1	ı	3 100	3 100	3 100
Municipal Infrastructure Grant		1 884	1 884	ı	ı	ı	ı	1 884	1 964	2 046
Total Operating Transfers and Grants	6	207 443	207 443	ľ	8 250	,	8 250	215 693	229 308	225 601
Capital Transfers and Grants										
National Government:		56 586	49 066	1	ı	ı	ı	49 066	49 297	51 404
Municipal Infrastructure Grant (MIG)	ı	35 792	33 272	1	I	I	ı	33 272	37 297	38 866
Integrated National Electrification Programme Grant	ı	20 794	15 794	1	ı	ı	ı	15 794	12 000	12 538
Total Capital Transfers and Grants	6	56 586	49 066	ī	1	ı	ı	49 066	49 297	51 404
TOTAL RECEIPTS OF TRANSFERS & GRANTS		264 029	256 509	1	8 250	ı	8 250	264 759	278 605	277 005

# Municipal Infrastructure Grants (MIG) Projects will change as follows:

Project Name	Original Budget 2023/24	Special Adjustment Budget 2023/24	Final Budget 2023/24	Budget Year 2024/25	Budget Year 2025/26
Upgrading of Benfarm road Phase 2	10 792 000.00	7 000 000.00	17 792 000.00	7 627 800.00	0
Construction of stormwater culverts	10 000 000.00	- 3 750 000.00	6 250 000.00	0	0
Refurbishment of Namakgale Stadium	15 000 000.00	-5 770 000.00	9 230 000.00	10 887 937.00	0
Totals	35 792 000.00	-2 520 000.00	33 272 000.00	18 515 737.00	0

## Integrated Electrification Programme (INEP) will change as follows:

12 538 000.00	12 000 000.00	15 794 000.00	- 5 000 000.00	20 794 000.00	TOTAL
0	0	180 000.00	0	180 000.00	ELECTRIFICATION OF PRIESKA PRE-ENG (150)
0	0	1 500 000.00	0	1 500 000.00	ELECTRIFICATION OF MASHISHIMALE (75 UNITS)
0	0	2 400 000.00	0	2 400 000.00	ELECTRIFICATION OF NYAKELLANG PHASE 2 (120)
0	0	2 600 000.00	- 1 000 000.00	3 600 000.00	ELECTRIFICATION OF MAKHUSHWANE CAMP (180 UNITS)
0	0	4 000 000.00	- 1 000 000.00	5 000 000.00	ELECTRIFICATION OF MATIKOXIKAYA (250)
0	0	114 000.00	0	114 000.00	ELECTRIFICATION OF NONDOWENI PRE-ENG (120 UNITS)
12 538 000.00	12 000 000.00	5 000 000.00	- 3 000 000.00	8 000 000.00	ELECTRIFICATION OF MAJEJE EXT B PHASE 2 (400 UNITS)
Budget Year 2025/26	Budget Year Budget Year 2024/25 2025/26	Final Budget 2023/24	Special Adjustment Budget 2023/24	Original Budget 2023/24	Project Name

## Projects funded internally remains unchanged as follows:

Totals	Establishment of new landfill site (Phalaborwa)	Upgrading Tambo Street from gravel to tar	Office Furniture & Equipment	Project Name
8 180 000.00	1 000 000.00	5 680 000.00	1 500 000.00	Original Budget 2023/24
0	0	0	0	Special Adjustment Final Buc Budget 2023/24 2023/24
8 180 000.00	1 000 000.00	5 680 000.00	1 500 000.00	Final Budget 2023/24
5 680 000.00	0	5 680 000.00	0	Budget Year 2024/25
5 680 000.00	0	5 680 000.00	0	Budget Year 2025/26

# SPECIAL ADJUSTMENT BUDGET **TABLES**

2023/24

22 | Page MTREF

## SPECIAL ADJUSTMENT BUDGET TABLES Special Adjustment Budget Summary

LIM334 Ba-Phalaborwa - Table B1 Adiustments Budget Summary -											
				Bud	Budget Year 2023/24	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original	Prior	Accum	Multi-	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	79.	Adjusts.	Budget	Budget	Budget
			2	ω.	4	ហ	o.	7	œ		
R thousands	A	Α1	w	С	D	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		G	100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Financial Performance											
Property rates	184 556	184 556	ı	1	1	ι	ı	1	184 556	193 599	202 698
Service charges	196 353	196 353	1	ı	1	ι	ı	1	196 353	223 182	259 852
Investment revenue	2 613	5113	ı	1	ı	ı	ı	1	5113	2 741	2 870
Transfers recognised - operational	207 443	207 443	ı	1	1	i	8 250	8 250	215 693	229 308	225 601
Other own revenue	85 381	85 431	1	ı	ı	ı	ı	1	85 431	89 567	93 776
	676 346	678 896	ı	1	I	1	8 250	8 250	687 146	738 396	784 797
Total Revenue (excluding capital transfers and contributions)											
Employee costs	199 891	199 891	ı	1	ı	i	ı	ı	199 891	209 714	219 606
Remuneration of councillors	20 101	18 401	ı	ı	I	ı	ı	ı	18 401	21 086	22 077
Depreciation & asset impairment	179 285	179 285	1	1	ı	ı	١	I	179 285	187 870	186 910
Finance charges	19 481	19 481	1	ı	1	ı	ı	ı	19 481	20 435	21 395
Inventory consumed and bulk purchases	164 979	163 994	ı	ı	1	ı	ı	ı	163 994	186 732	216 305
Transfers and subsidies	1 020	1 020	1	1	1	1	ı	ι	1 020	1 070	1 120
Other expenditure	179 769	182 454	1		ı	l	ı	ı	182 454	172 088	172 153
Total Expenditure	764 525	764 525	ı	ı	ı	-	1		764 525	798 994	839 566
Surplus/(Deficit)	(88 180)	(85 630)	ı	1	ı	ı	8 250	8 250	(77 380)	(60 599)	(54 769)
Transfers and subsidies - capital (monetary allocations)	56 586	49 066	ı	ı	1	ı	1	ı	49 066	49 297	51 404
Transfers and subsidies - capital (in-kind - all)	ı	ı	1	ı	1	ı	ı	1	ı	1	ı
Surplus/(Deficit) after capital transfers & contributions	(31 594)	(36 564)	I	ı	I	ı	8 250	8 250	(28 314)	(11 302)	(3 365)
Share of surplus/ (deficit) of associate	ı	-	[	. 1	ı	1		1	1	1	
Surplus/ (Deficit) for the year	(31 594)	(36 564)	1	1	ı	ı	8 250	8 250	(28 314)	(11 302)	(3 365)
				l							

Refuse:	Energy:	Sanitation/sewerage:	Water:	Households below minimum service level	Revenue cost of free services provided	Cost of Free Basic Services provided	Free services	Repairs and Maintenance	Renewal and Upgrading of Existing Assets	Depreciation	Asset register summary (WDV)	Asset Management	Balance - surplus (shortfall)	Application of cash and investments	Cash and investments available	Cash backing/surplus reconciliation	Cash/cash equivalents at the year end	Net cash from (used) financing	Net cash from (used) investing	Cash Hows Net cash from (used) operating	Community wearnedury	)	Total non current liabilities	Total current liabilities	Total non current assets	Total current assets	Financial position	Total sources of capital funds	Internally generated funds	Borrowing	Transfers recognised - capital	Capital expenditure	Capital expenditure & funds sources
ı	1	ı	ı		1 461	ı		23 884	31 472	79 285	1 194 527		(201 412)	104 699	(96 713)		(39 039)	(20 400)	(65 074)	(12 086)	17466	1	164 224	1 459 338	1 307 681	1 428 766		64 766	8 180	1	56 586	64 766	
21	I	o	4		16 260	ı		19 549	32 702	79 285	1 138 731		(401 482)	307 775	(93 707)		(52 538)	(20 400)	(56 426)	(19 802)	970437	926 457	198 583	485 832	1 226 102	126 822		57 246	8 180	I	49 066	57 246	
ı	ı	ı	J		ı	ı		ı	ı	1	ì		ι	ı	ı		l	ı	ı	ľ	ı		ı	ı	ı	1		ı	1	l	ı	ı	
1	1	ı	ı		ı	ı		1	1	ı	1		1	1	ı		ı	1	ı	I			ı	ı	ı	ı		1	ı	ı 	1	ı	
1	ı	ı	ı		1	I		1	ı	I	1		ı	ı	I		•	ı	ı	I	ı		J	ı	ı	ı		ı	ı	1	I	1	
ı	J	1	ı		t	ı		ı	ı	ı	ı		1	ı	ı		ı	ı	1	1	ı		ı	ı	ı	ı		1	1	1 .	1	1	
ı	1	ı	i		ı	ı		I	ı	1	1		14 151	(5 901)	8 250		8 250	ŧ	1	8 250	0,70	0 250	1	ı	l	8 250		ı	ı	1	l	1	
ı	ı	ı	t		ı	ı		Į	1	ı	ı	•	14 151	(5 901)	8 250		8 250	ı	l	8 250	967.0	0350	ı	1	Į.	8 250		1	ı	ı	ı	1	
21	1	o	4	•	16 260	ı		19 549	32 702	79 285	1 138 731		(387 331)	301 874	(85 457)		(44 288)	(20 400)	(56 426)	(11 552)	9	00/ 707	198 683	485 832	1 226 102	135 072		57 246	8 180	1	49 066	57 246	
21	ı	6	4.		17 182	ı		14 669	24 196	83 170	1 195 259		(185 561)	299 492	113 931		155 782	(20 400)	(56 692)	186 403	444	1 056 422	209 412	516 638	1 287 348	284 414		54 977	5 680	ı	49 297	54 977	
21	ı	o	4		18 180	ı		15 359	5 680	77 079	1 270 746		(198 931)	316 663	117 732		161 243	(20 400)	(59 115)	191 730	1 120 000	1 122 083	220 929	543 787	1 367 900	300 547		57 084	5 680	1	51 404	57 084	

**24 |** Page MTREF

LIM334 SPECIAL ADJUSTMENT BUDGET 2023/24

Total revenue of R678,9 million for Special Adjustment budget 2023/24, will increase by R2,5 million from R676,3 million after taking into account the mid-year performance assessment results.

- The Municipal Assessment rates will remain unchanged at R184,5 million
- Service charges electricity will remain unchanged at R175,6 million
- Services charges refuse will remain unchanged at R20,8 million
- Rental of facilities and equipment will remain unchanged at R270 thousand.
- Interest earned from Current and Non-Current Assets will remain unchanged at R5,1 million. Interest earned on outstanding debtors remained unchanged at R62,6 million
- Fines and penalties remained unchanged at R1,3 million.
- Licenses and permits remained unchanged at R6,1 million.
- Agency fees remained unchanged at R6,5 million.
- Transfers and subsidies will increase from R207,4 million to R215,7 million.
- Other revenue remained unchanged at R8,5 million

Total Operating expenditure budget for 2023/24 remains unchanged at R764,6 million

- The employees cost remained unchanged at R199,8 million.
- Remuneration of councillors remained unchanged R18,4 million.
- Debt impairment remained unchanged at R100 million
- Depreciation remained unchanged at R79,3 million
- Finance charges remained unchanged at R19,4 million
- Bulk purchases remained unchanged R138,3 million
- Contracted services remained unchanged R82,6 million Inventory consumed remained unchanged R25,7 million
- Other expenditure remained unchanged R99,8 million

# 1.2 Special Adjustment Budget Financial Performance (Functional Classification)

1 IEEOO / Dr. Dhalahanna - Tahla R2 /	ᇫ	tments Rudge	r Financial P	erformance	functional c	lassification)	•					
Bioget Year 2023/24					Bude	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ref	Omining	D.	Accim	Multi-vear	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
おおから かんしょう はんしょう かんかい かんしゅう はんかん かんしょう かんしょう かんしゅう		Ringer	Adjusted	Funds	capital .	Unavoid.	Prov. Govt	X.	Adjusts:	Budget	Budget	Биадет
		Trugge,	7 da	<b>a</b>	7	o o	9	缪		12	大学学の大学	
R thousands	1,4	<b>A</b>	A1 .	В	C	. D	m M		G	T. H		
Revenue - Functional										3	200	400
Governance and administration		445 844	448 374	ı	ı	ı	ı	8 250	8 250	456 624	482 310	493 [49
Finance and administration		445 844	448 374	1	ı	ı	ı	8 250	8 250	456 624	482 518	493 149
Community and public safety		6 299	6 324	1	I	1	ı	ı	1	6 324	6 608	6 919
Community and social services		190	215	ı	ı	ı	1	l	ı	215	199	209
Public safety		6 109	6 109	1	ı	ı	ı	ı	ı	6 109	6 409	6710
Franchic and environmental services		40 878	38 353	1	ı	ı	ı	ι	ı	38 353	41 077	42 814
Planning and development		306	261	ı	ı	ı	1	ı	ı	261	321	336
Road transport		40 572	38 092	ı	ı	ı	ì	ı	ı	38 092	40 756	42 478
Trading services		239 911	234 911	Î	ı	ı	ı		ı	234 911	257 490	293 320
Enerry sources		207 096	202 096	ı	ı	1	1	ı	1	202 096	223 067	257 280
Waste management		32 815	32 815	1	ı	ı	1		1	32 815	34 423	36 041
Total Revenue - Functional	2	732 932	727 962	ı	. 1	1	1	8 250	8 250	736 212	787 693	836 201
Expenditure - Functional												
Governance and administration		363 123	348 484	ı	ı	1	ı	ı	ı	348 484	388 947	391 695
Executive and council		48 925	49 092	ı	ı	1	ı	I	ı	49 092	51 323	53 735
Finance and administration		285 514	270 261	1	ı	i	ı	ı	1	270 261	307 480	307 745
Internat audit		28 683	29 132	ı	ı	ı	ı	ı	ι	29 132	30 144	30 215
Community and public safety		57 745	61 961	1	ı	ı		1	ı	61 961	60 575	63 422
Community and social services	•	18 264	21 994	ı	ı	1	ı	ı	1	21 994	961.61	20 03
Sport and recreation		3 103	2 984	i	ı	ı	1	ı	ı	2 984	3 255	3 408
Public safety		21 361	21 902	ı	ı	ı	ı	1	1	21 902	22 408	23 461
Health		15 017	15 081	1	ı	1	ı	ı	ı	15 081	15 /53	16 493
Economic and environmental services		118 548	129 630	ı		ı	ı	1	1	129 630	114 077	119 649
Planning and development		32 638	31 744	1	ı	ı	ı	1	ı	31 744	33 636	35 252
Road transport	_	85 911	97 887	1	1	-	-	1	-	78876	80 441	84.397
26   Page						L1M33	4 SPEC	AL A	DJUSTMENT		BUDGET	
,												

**26 |** Page MTREF

The above table illustrates expenditure Special Adjustment budget by municipal classification.

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

ents Budget Financial Performance (revenue and expenditure by municipal vote) -

Budget Year 2023/24					Budget	Budget Year 2023/24					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] R thousands				D 4	5	<b>□</b> 6	7 7	F 8	റ ഗ	10		
Revenue by Vote						:.						
Vote 1 - Executive and Councillors		ı	í	1	ı	ı	ı	ı	ı	ı	ı	ı
Vota 3 Rudget and Transpire Office		445 624	448 104	1	ı	ı	ı	8 250	8 250	456 354	482 287	492 907
Vote 3 - Comprate Services		220	270	ı	ı	ı	1	1	1	270	231	242
Vote 4 - Community and Social Services		7 638	7 683	ı	ı	I	I	ı	1	7 683	8 012	8 389
Vote 5 - Planning and Development Services		306	261	ı	1	ı	ı	ı	ı	261	321	336
Vote 6 - Technical Services		279 144	271 644	ı	ı	1	1	ı	ı	271 644	296 842	334 328
Total Revenue by Vote	2	732 932	727 962	ı	ı	l I	-	8 250	8 250	736 212	787 693	836 201
Europaditus by Voto	۷.											
Vote 1 - Executive and Councillors		80 493	81 713	ı	ı	1	ı	ı	ı	81 713	84 492	87 118
Vote 2 - Budget and Treasury Office		188 094	188 297	I	İ	ı	ı	ſ	ı	188 297	195 375	202 723
Vote 3 - Corporate Services		96 894	81 864	1	ı	ı	1	ı	i	81 864	111 553	104 444
Vote 4 - Community and Social Services		74 574	77 277	ı	I	ı	ı	ı	I	77 277	78 228	81 905
Vote 5 - Planning and Development Services		29 879	28 613	ı	1	I	ı	1	ı	28 613	30 742	32 222
Vote 6 - Technical Services		294 592	306 763	1	I	ı	1	1	ı	306 763	298 603	331 154
Total Expenditure by Vote	N	764 525	764 525	1	ı	!     	1	ı	I	764 525	798 994	839 566
Surplus/ (Deficit) for the year	2	(31 594)	(36 564)	ı	I	1	ı	8 250	8 250	(28 314)	(11 302)	(3 365)

The above table illustrates expenditure Special Adjustment budget per municipal vote.

The executive and Councillors have no revenue and R81,2 million expenditure to be funded.

- Budget and treasury have R456,3 million revenue and R188,3 million expenditure.
- Corporate services have R270 thousand revenue with R81,9 million expenditure.
- Community services has R7,7 million revenue with R77,2 million expenditure.
- Planning and development has R261 thousand revenue with R28,6 million expenditure.
- Technical Services has R271,6 million revenue and R306,8 million expenditure.

### 1.4 Budgeted Financial Performance

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

Budget Year 2					Bu	Budget Year 2023/24	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Promising	70 P.	Original	Prior	Accum	Multi-vear	Unfore	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget
			မ	4	5	o ·	7	<b></b>	9	<b>1</b>		
R thousands	<u>ک</u>	Α	A1	В	C	\ <b>D</b>	П	71	G	1.0		
Revenue By Source						•						
Exchange Revenue												
Service charges - Electricity	2	175 582	175 582	ı	ı	ı	ı	ı	ı	175 582	201 392	237 039
Service charges - Waste Management	2	20 772	20 772	ı	1	ı	ı	ı	I,	20 772	21 789	22 813
Sale of Goods and Rendering of Services		743	743					ı	Į	743	780	816
Agency services	-	6 529	6 529					J	ı	6 529	6 849	7 170
Interest earned from Receivables		17 508	17 508					ı	ı	17 508	18 365	19 229
Interest earned from Current and Non Current Assets		2613	5 113					ı	1	5 113	2 741	2 870
Rental from Fixed Assets		220	270				·	1	I	270	231	242
Operational Revenue		7 759	7 759					ı	I	7 759	8 142	8 525
Non-Exchange Revenue												
Property rates	2	184 556	184 556	ı	I	ı	ı	ı	I	184 556	193 599	202 698
Surcharges and Taxes		ı	I					1	ı	1	i	ļ
Fines, penalties and forfeits		1 363	1 363					ı	ı	1 363	1 430	1 497
Licences or permits		6 109	6 109				•	ı	ı	6 109	6 409	6 710
Transfer and subsidies - Operational		207 443	207 443					8 250	8 250	215 693	229 308	225 601
Interest		45 149	45 149					ı	ı	45 149	47 362	49 587
Total Revenue (excluding capital transfers and contributions)		676 346	678 896	t	-	-	. 1	8 250	8 250	687 146	738 396	784 797
Expenditure By Type	ı											
Employee related costs		199 891	199 891	ı	ı	ı	J	ı	ı	199 891	209 714	219 606
Remuneration of councillors		20 101	18 401					ı	ı	18 401	21 086	22 077
Bulk purchases - electricity		139 479	138 279	ı	ı	1	ı	ı	ı	138 279	159 983	188 300
Inventory consumed		25 500	25 715	ı	ı	ı	ı	1	ı	25 715	26 749	28 006
Debt impairment		100 000	100 000					ı	ı	100 000	104 700	109 830
Depreciation and amortisation		79 285	79 285					ı	I	79 285	83 170	77 079
Interest		19 481	19 481					ı	1	19 481	20 435	21 395
Contracted services		83 158	82 609	1	ı	ı	ı	J	1	82 609	71 876	74 909
Transfers and subsidies		1 020	1 020		hermon			ı	1	1 020	1 070	1 120

30 | Page MTREF

LIM334 SPECIAL ADJUSTMENT BUDGET 2023/24

Surplus ( /Doffe it) for the year	Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (monetary allocations)	Surplus (Doffcit)	I Oral Experiencie	Total Expanditum	Operational costs
 				+		
(31 594)	ı _	56 586	(88 180)		764 525	96 611
(36 564)	_  -  -	49 066	(85 630)		764 525	99 845
			   		- ı -	
- -			I		- -	
ı			ı			
,			ı		1	
8 250		<u> </u>	8 250		1	ı
8 250		1	8 250	- ! -		
(28 314)		49 066	(77 380)	_	764 525	99 845
(11 302)		49 297	(60 599)	_	798 994	100 212
(3 365)	1	51 404	(54 769)		839 566	97 243

# The following items on expenditure Special Adjustments are as follows:

- The Municipal Assessment rates will remain unchanged at R184,5 million
- Service charges electricity will remain unchanged at R175,6 million
- Services charges refuse will remain unchanged at R20,8 million
- Rental of facilities and equipment will remain unchanged at R270 thousand
- Interest earned from Current and Non-Current Assets will remain unchanged at R5,1 million.
- Interest earned on outstanding debtors remained unchanged at R62,6 million
- Fines and penalties remained unchanged at R1,3 million.
- Licenses and permits remained unchanged at R6,1 million.
- Agency fees remained unchanged at R6,5 million.
- Transfers and subsidies will increase from R207,4 million to R215,7 million
- Other revenue remained unchanged at R8,5 million

# The following items on expenditure Special Adjustments are as follows:

- The employees cost remained unchanged at R199,8 million.
- Remuneration of councillors remained unchanged R18,4 million
- Debt impairment remained unchanged at R100 million
- Depreciation remained unchanged at R79,3 million
- Finance charges remained unchanged at R19,4 million
- Bulk purchases remained unchanged R138,3 million

# 1.5 Special Adjustment Capital Expenditure Budget by Vote and Funding

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

Finion Dal Halabotha Hale be referenced asking	5		1 1 1			6						
	70				Ви	Budget Year 2023/24	24				±1 2024/25	+2 2025/26
Description	e e	Original	Prior	Accum.	Multi-vear	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	-	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		ě.	י תט	ත	7	00	ဖွ	6	=	12		
R thousands		⊳	Αí	ω :	o ·	יט	т	п	G	Ŧ		
Single-year expenditure to be adjusted	2									}		
Vote 3 - Corporate Services		1 500	1 500	1	ı	ı	ı	ı	1	1 500	ı	ı
Vote 4 - Community and Social Services		1 000	1 000	ı	ı	ı	ı	1	1	1 000	ı	ı
Vote 6 - Technical Services		62 266	54 746	-	1	1	1			54 746	54 977	57 084
Capital single-year expenditure sub-total	_	64 766	57 246	_	1	1	ı	! <b>I</b>	I	57 246	54 977	57 084
Total Capital Expenditure - Vote		64 766	57 246	_	•	-	ı	ı	1	57 246	54 977	57 084
Capital Expenditure - Functional												
Governance and administration		1 500	1 500	ı	ı	ı	ı	ı	ı	1 500	ı	ı
Finance and administration		1 500	1 500					1	ı	1 500	ı	1
Community and public safety		16 000	10 230	ı	ı	ı	ı	ı	ı	10 230	10 888	ı
Community and social services		1 000	1 000					ı	1	1 000	ı	ı
Sport and recreation		15 000	9 230					ı	ı	9 230	10 888	ı
Economic and environmental services		26 472	29 722	ı	1	ı	ı	ı	í	29 722	27 108	39 559
Road transport		26 472	29 722					ı	1	29 722	27 108	39 559
Trading services		20 794	15 794	I	ı	ı	ı		ı	15 794	16 981	17 525
Energy sources		20 794	15 794					ı	I	15 794	16 981	17 525
Total Capital Expenditure - Functional	ω	64 766	57 246	-	•	1	1	i		57 246	54 977	57 084
Funded by:												
National Government		56 586	49 066					1	1	49 066	49 297	51 404
Transfers recognised - capital	4	56 586	49 066	ı	Ī	ı	I	ı	1	49 066	49 297	51 404
Internally generated funds		8 180	8 180					; 1	-	8 180	5 680	5 680
Total Capital Funding		64 766	57 246	1	ı	ı	ı	ı	1	57 246	54 977	57 084

- Total capital expenditure reduced from R64,8 million to R57,2 million.
- The capital grants reduced R56,5 million to R49 million.
- The capital expenditure on internally funded projects remains unchanged at R8,2 million.

## 1.6 Special Adjustment Budget Financial Position

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

					Be	Budget Year 2023/24	124				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			ယ	4	σı	თ	7	00	9	16		
R thousands		Α	A1	В	c	D	Ш	77	G	×		
ASSETS					•							
Current assets											_	
Cash and cash equivalents		(97 897)	(93 734)					8 250	8 250	(85 484)	113 903	117 702
Trade and other receivables from exchange transactions		1 446 701	153 645	ı	ı	1	ı	ı	ı	153 645	116 918	123 155
Receivables from non-exchange transactions		1 184	27	ı	ı	ı	ı	ı	ı	27	28	30
Current portion of non-current receivables	Ν.	1	28					ı	ı	28	29	썾
inventory		42 245	810	1	]	1	ı	ı	ı	810	45 287	50 927
VAT		36 533	58 221		•			ı	ı	58 221	1	ı
Other current assets		I	7 826					1	ı	7 826	8 249	8 702
Total current assets		1 428 766	126 822	1	-	1	-	8 250	8 250	135 072	284 414	300 547
Non current assets												
Investments		ı	ı		•			ı	]	ı	ı	ı
investment property		414 579	442 037		•			I	ı	442 037	465 907	491 532
Property, plant and equipment	ω	771 402	783 753	ı	ı	1	ı	ı	1	783 753	821 112	876 021
Heritage assets		121 522 178	317				·	1 1	1 1	317 (6)	(5) (5)	352 (5)
Total non current assets		1 307 681	1 226 102	ı		1	ı	I	I	1 226 102	1 287 348	1 367 900
TOTAL ASSETS		2 736 447	1 352 924	1	ı	ı	ı	8 250	8 250	1 361 174	1 571 761	1 668 447
LIABILITIES												
Current liabilities												
Financial liabilities		(20 400)	(2 732)	ı	ı	ı	ı	ı	1	(2 732)	1 778	754
Consumer deposits	**	ı	4 822			-		ı	I	4 822	5 083	5 362
Trade and other payables from exchange transactions		1 428 705	424 082	1	t	ı	ı	ı	I	424 082	446 897	471 332
Trade and other payables from non-exchange transactions		I	0	ı	ı	ı	ı	I	ı	0	0	0
Provisions		18 557	5 987					ı	ı	5 987	6 310	6 657
VAT	-	32 475	53 672					ı	ı	53 672	56 571	59 682
Other current liabilities		1	ı					1		1	ı	ı
Total current liabilities		1 459 338	485 832	ı	1	ı	ı	ı	ı	485 832	516 638	543 787
Non current liabilities							-					

34 | Page MTREF

LIM334 SPECIAL ADJUSTMENT BUDGET 2023/24

TOTAL COMMUNITY WEALTH/EQUITY	Other	Funds and Reserves	Accumulated Surplus/(Deficit)	NET ASSETS	TOTAL LIABILITIES	Loral Holl Chiletit Happings	Total non current liabilities	Other non-current liabilities	Provisions	Borrowing
				2		-	•			
1 334 719	1	ı	1 334 719	1 112 885	1 623 562		164 224	1	103 193	61 031
976 457	ı	12 193	964 264	668 409	684 515		198 683	42 021	114 101	42 561
		1	1	 1	ı		1		ı	1
		ı	ı	l	ı		ı		1	ı
-		ı	ı	ı	1		ı		ı	ı
ı		1	1				ı		ı	ı
8 250	1	1	8 250	8 250			ı		1	1
8 250		ı	8 250	 8 250	1		ı	1	1	ı
984 707	1	12.193	972 514	 676 659	010	212 703	198 683	42 021	114 101	42 561
1 056 422		10071	1 043 571	 845 711	120000	726 050	209 412	44 291	120 262	44 859
1 123 083		10 000	1 109 525	 903 731		764 716	220 929	46 /2/	126 8/6	47 326

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

LIMOST DATE II II II I I I I I I I I I I I I I I	IISIII	Phunder Age	I JONG -						Contract Contract		Dudant Vage	Dudnot Voor
					Вид	Budget Year 2023/24	4				+1 2024/25	+2 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
· (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Budget	Adjusted	Funds	capital	Unavoid.	2	Adjusts.	Adjusts.	Budget	Budget	Budget
			د او د د د د		'n	S .	7 7	<b>&gt;&gt;</b>	9	10		
R thousands		À.	<b>A</b>	<b>D</b>	C ·	Ö	m	<b>T</b>	G	<b>-</b>		
CASH FLOW FROM OPERATING ACTIVITIES				ļ			į					
Receipts												
Property rates		127 344	127 344					ı	1	127 344	209 123	218 951
Service charges		155 806	155 153					1	1	155 153	224 840	261 779
Other revenue		85 748	22 774					1	1	22 774	84 557	90 710
Transfers and Subsidies - Operational		207 443	207 443					8 250	8 250	215 693	229 308	225 601
Transfers and Subsidies - Capital	٠->	56 586	49 066					1	ı	49 066	49 297	51 404
Interest		2 613	5113					ſ	1	5 113	2 741	2 870
Dividends		ı	1					ŀ	1	ı	ı	ı
Payments												
Suppliers and employees		(644 125)	(583 194)					1	1	(583 194)	(609 790)	(655 740)
Finance charges		(2 481)	(2 481)					ı	ı	(2 481)	(2 602)	(2 724)
Transfers and Subsidies		(1 020)	(1 020)					ı	1	(1 020)	(1 070)	(1 120)
NET CASH FROM(USED) OPERATING ACTIVITIES		(12 086)	(19 802)	1	ı	ι	ı	8 250	8 250	(11 552)	186 403	191 730
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Payments					·							-
Capital assets		(65 074)	(56 426)					1	ı	(56 426)	(56 692)	(59 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 074)	(56 426)	-	1	ı	ı	1	ı	(56 426)	(56 692)	(59 115)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Payments												
Repayment of borrowing		(20 400)	(20 400)					1	ı	(20 400)	(20 400)	(20 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 400)	(20 400)	ı	ı	1	t	ı	ı	(20 400)	(20 400)	(20 400)
NET INCREASE/ (DECREASE) IN CASH HELD		(97 560)	(96 628)	ı	ı	ı	I	8 250	8 250	(88 378)	109 311	112 216
Cash/cash equivalents at the year begin:	N	58 521	44 090					I	1	44 090	46 471	49 027
Cash/cash equivalents at the year end:	N	(39 039)	(52 538)	i	ı	ı	ı	8 250	8 250	(44 288)	155 782	161 243

LIM334 Ba-Phalaborwa - Table B8 Cash backed reserves/accumulated surplus reconciliation -	် ဒီ	acked reserves/a	ccumulated si	arpius recond	Hilation - Budget Year 2023/24	ar 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
Description R thousands	Ref	Original Budget. A	Prior Adjusted 3 A1	Accum Funds 4	Multi-year capital 5 C	Unitore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts, 9 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
										_		
Cash and investments available									255	144 2001	455 795	161 3/13
Cash/cash equivalents at the year end	4	(39 039)	(52 538)	1	1	1	ı	8 250	8 250	(44 288)	155 /82	161 243
Other current investments > 90 days		(57 674)	(41 170)	ı	ı	ı	ı	I	ı	(41 170)	(41 851)	(43 511)
Non current assets - Investments		ı	1	ı	ı	1	1		1	1	  -  -	
Cash and investments available:	,	(96 713)	(93 707)	ı	1	1		8 250	8 250	(85 457)	113 931	117 732
Applications of cash and investments										<u>-</u>		
Unspent conditional transfers		ı	ı	ı	ţ	1	ı	ı	ı	1	ı	ı
Unspent borrowing									ı	ı		
Statutory requirements									ı	1		
Other working capital requirements	2	104 699	307 775					(5 901)	(5 901)	301 874	299 492	316 663
Other provisions									ı	ı		
Long term investments committed		ı	I					1	ı	ī	1	1
Reserves to be backed by cash/investments		1	ı					ı		1		ı
Total Application of cash and investments:	:	104 699	307 775	ı	1	1	ı	(5 901)	(5 901)	301 874	299 492	316 663
Surplus(shortfall)		(201 412)	(401 482)	ı	t	1	1	14 151	14 151	(387 331)	(185 561)	(198 931)

5	
3	
دي	
_	
_	
υ	
'n	
3	
halahoi	
₹.	
~	
₹.	
2	
2	
33	
٠.	
-	
<u>u</u>	
5	
_	
Ö	
_	
•	
'n	
iń	
ň	
-	
wa - Table B9 Asset Mai	
≤	
ص	
5	
0	
8	
≍	
₩.	
3	

LINDA- Da- indapo na Tubio Da Foca indiagramente	g				8	Budget Year 2023/24	24				Budget Year +1 2024/25	Budget Year +2 2025/26
<b>,</b>	0." 2.	O I	Dia	2 2	Millfilvear	Unfore	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
Description	2	Budget	Adjusted	Funds	capital	Unavoid	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	<b>o</b>	•	<b>1</b>	1,000	12	3	7		
R thousands		<b>A</b>	A	В	်င	D.	,m	7	G	H		
CAPITAL EXPENDITURE												!
Total New Assets to be adjusted	_	33 294	24 544	ı	1	ı	ı	ı	ı	24 544	30 781	57 404
Roads Infrastructure		ı	1	ı	1	ı	1	ţ	ı	ı	13 800	33 8/9
Storm water Infrastructure		10 000	6 250	ı	ı	ı	1	ì	ı	6 250	ı	1
Electrical Infrastructure		20 794	15 794	ı	ı	t	ı	ı	ı	15 794	16 981	17 525
Water Supply Infrastructure		ı	ı	1	ı	ı	ı	1	1	1	ı	ı
Sanitation Infrastructure		ı	ı	ı	1	1	ı	ı	ı	ı	1	ı
Solid Waste Infrastructure		ı	ı	1	ı	ı	ı	ı	1	ı	ı	l
Rail Infrastructure		ı	i	ı	ı	ı	ı	ı	ı	ı	ı	ı
Coastal Infrastructure		ì	1	I	ı	1	ı	1	ı	1	ı	í
Information and Communication Infrastructure		ı	. 1	1	ı	i	1	1	1	1	1	
Infrastructure		30 794	22 044	ı	I	1	1	ı	1	22 044	30 /81	51 404
Community Facilities		1 000	1 000	ı	ı	ı	ı	ı	1	1 000	ı	1
Sport and Recreation Facilities		1	1	1	ı	ı			1	1	ı	
Community Assets		1 000	1 000	ı	1	ı	1	1	1	1 000	1	ı
Heritage Assets		ı	ı	ı	1	ı	ı	ı	ı	ı	ī	1
Revenue Generating		ı	ı	1	,	1	ī	1	í	ı	ı	ı
Non-revenue Generating		1		ı	ı	ı	ı	ı	ı	1	1	
Investment properties		ı	ı	1	ı	ı	I	1	1	ı	ı	ı
Operational Buildings		ı	ı	ı	ı	1	ı	ı	ı	ı	ı	1
Housing		1	-	1	1	1	1	ı	ı	1	1	
Other Assets	ග	[	ı	1	ı	i	1	1	l	ı	ı	ı
Biological or Cultivated Assets		ı	ı	1	l	ι	ı	ı	ı	ı	ı	1
Servitudes	<del></del>	ı	ı	1	ı	ı	ı	ı	ı	1	1	1
Licences and Rights		1	,		ı	l	ı	1		1	ı	1
Intangible Assets		ı	ı	ì	ı	ı	ı	ı	1	ı	1	
Computer Equipment		ı	ı	ı	ı	ı	ı	1	ı	1 [	ı	1
Furniture and Office Equipment		1 500	1 500	ı	ı	ı	ı	1	l	1 500	1	ŀ
Machinery and Equipment		I	ı	ı	ı	1	1	ı	ı	ı	ĺ	ı
Transport Assets												

-	Mature	Zoo's, Marine and Non-biological Animals	Land	Transport Assets	Machinery and Equipment	Furniture and Office Equipment	Computer Equipment	Intangible Assets	Licences and Rights	Servitudes	Biological or Cultivated Assets	Other Assets	Housing	Operational Buildings	Investment properties	Non-revenue Generating	Revenue Generating	Heritage Assets	Community Assets	Sport and Recreation Facilities	Community Facilities	Infrastructure	Information and Communication Infrastructure	Coastal Infrastructure	Rail Infrastructure	Solid Waste Infrastructure	Sanitation Infrastructure	Water Supply Infrastructure	Electrical Infrastructure	Storm water infrastructure	Roads Infrastructure	Total Renewal of Existing Assets to be adjusted	Living Resources	Immature	Mature	Zoo's, Marine and Non-biological Animals	Land
-									1			රා								Τ-		_	1									10					
	1	I	ı	ı	ı	ı	1	I		ı	ı	I	ı	1	1		ı	1	l	1	ı	1	-	1	ı	1	ı	J	ı	ı	1	ı	ı		1	ŀ	ı
	1	į.	ı	1	ı	I	ı	ı	1	1	ı	I	ı	ı	ı	ı	ı	J	]	1	1	1	1	ı	1	ı	1	1	ı	ı	ı	ı	1	-	ı	ı	1
-	ı	1	1	ı	1	ı	ı	ı	1	1	ı	1	ı	ı	ı	ı	ı	I	ı	1	ı	1	ı	ı	ı	1	ı	ı	ı	ı	Į	ı	1	1	l	ı	ı
-	ı	ı	1	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	1		ı	ı	ı	1	ı	ļ	1	ı	ı	ı	ı	ı	I	ı	1	ı	1	ı	ı	ı	ı
•	ı	ţ	ı	ι	1	1	ı	ı	ı	ı	1	ı	ı	ı	ı	,	1	ı	1	1	I	I	1	1	ı	ı	ı	ı	ı	l	ı	E	ı	ı	1	ı	1
-	1	ı	ı	ı	ı	ı	ı	1		1	ı	ī	ı	ı	1	ı		1	ı	ı	ı	ı	1	ı	ļ	ı	ı	ı	1	1	ı	ı	ı	-	1	1	ı
•	ı	1	1	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	1	ı	1	1	i	ı	ı	1	1	ı	ı	ı	,	ı	,	ı	ı	ı
•	ı	ı	1	ı	ı	ı	1	1	1	ı	ı	ı	1	ı	ı	1	1	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	1	l	ı	ı	ı	1	ı	í	ı
•	ı	ī	ı	ı	ı		1	ı	ı	1	ı	ı		1	1	1	1	1	ı	1	ı	ı	ı	1	1	1	1	ı	1	ı	ı	ı	ı	1	ı	ı	1
		ı	ı	1	1	ı	ı	1	1	1	ı	ı	-		ı	1	1	ı	 I		1	 I	1	ı	ı	1	1	ı	I	ı	1	ı	ı		1	ı	1
	-	1	1	ı	1	1	ı	ı	1	I	ı	 I	1	!	1	1	į	1	ı	. 1	ı	ı	1	I		ı	1	1	ı	1	1	ı	1		1	 I	

Total Capital Expenditure to be adjusted	Living Resources	Immature	Mature	Zoo's, Marine and Non-biological Animals	Land	Transport Assets	Machinery and Equipment	Furniture and Office Equipment	Computer Equipment	Intangible Assets	Licences and Rights	Servitudes	Biological or Cultivated Assets	Other Assets	Housing	Operational Buildings	Investment properties	Non-revenue Generating	Revenue Generating	Heritage Assets	Community Assets	Sport and Recreation Facilities	Community Facilities	Infrastructure	Information and Communication Infrastructure	Coastal Infrastructure	Rail Infrastructure	Solid Waste Infrastructure	Sanitation Infrastructure	Water Supply Infrastructure	Electrical Infrastructure	Storm water Infrastructure	Roads Infrastructure	Total Upgrading of Existing Assets to be adjusted	Living Resources	Immature
. 4.											1			6	1			Τ				T			_				,					2a		Τ-
64 766	ı		1	1	ı	ı	1	ı	ı	ı	1	ı	ı	1	ı	ı	ı	ı	ı	ı	15 000	15 000	1	16 472	1	ı	ı	I	ı	ı	I	l	16 472	31 472	I	I
57 246	ŀ	1	1	ı	1	ı	ı	ı	ı	ı	1	ı	ı	ı	1	1	1		ı	ı	9 230	9 230	ı	23 472	1	I	I	ı	ı	1	1	1	23 472	32 702	ı	1
I	ı	1	ı	ı	ı	ı	1	ı	ı	ı	1	ı	ı	ı	1	ı	ı	ı	i	ı	1		ı	1	1	1	ı	1	ı	ı	ı	1	ı	I	ı	1
I	í	í	1	ı	1	ı	1	1	1	I	1	1	1	1		ı	ı	l	ı	ı	ı	1	1	1	ı	ı	ţ	1	ı	ı	ı	ı	I	ı	ì	ı
I	ı	ı	ı	ı	1	1	1	ı	ı	ı	ļ ! I	ı	ı	ı	1	ı	1	ı	ı	ı	1	1	ı	ı	1	1	1	ı	1	1	ı	ı	ı	ı	l	ı
ı	ı	,	ı	ı	ı	ı	ı	ŀ	ı	ı	1	ı	ı	ı	ı	i	1		ı	ı	ı	1	ı	)	ı	ı	ı	1	ı	ı	1	ı	ı	ı	ı	ı
1	1	1	ı	ı	1	ı	1	ı	ļ	ı	1	ī	1	i	1	1	1	!	1	l	ı	ı	1	1	I	1	I	ı	ı	ı	ı	1	ı	ı	1	ı
ı	ı		ı	ı	ı	1	1	ı	ı	1	1	ı	ı	1	1	ı	ı	1,	ı	ı	1	1	ι	1	!	ı	ı	ı	1	1	ı	ı	ı	I	ı	ı
57 246	ı		ı	ı	1	ı	ı	l	ı	1	ı	ı	1	ı		ı	ŧ	I	ı	ı	9 230	9 230	1	23 472	1	1	1	ı	i	l	1	ı	23 472	32 702	1	l
54 977	ı	ı	1	1	ı	ı	ı	ı	1	ı	ı	!	ı	1	ı	ţ	ı	ı	ı	ı	10 888	10 888	1	13 308	ı	ı	ı	ı	ı	ı	ı	1	13 308	24 196	i	ı
57 084	1		ι	1	ı	ı	t	ı	ı	ı		ı	ı	ı	1	1	ı	-	ļ	ı	ı	1	ı	5 680		ı	ı	ı	ı	ı	ı	ı	2 000	5 680	ı	. 1
	111 a e	y-po	nisent)				unyay ayaratii					Zami ele				7.75		ne er					met in			4 - A-POST - 12	20001-00-0					or viceo			100-25-01-25	

3	41
	_
70	۳0
m	on T
777	<b>0</b> °G
	P

<b>41</b>   Page	Sanitation Infrastructure	Water Supply Infrastructure	Electrical Infrastructure	Storm water Infrastructure	Roads Infrastructure	ASSET REGISTER SUMMARY - PPE (WDV) 5	TOTAL CAPITAL EXPENDITURE to be adjusted 4	Living Resources	Immature	Mature	Zoo's, Marine and Non-biological Animals	Land	Transport Assets	Machinery and Equipment	Furniture and Office Equipment	Computer Equipment	Intangible Assets	Licences and Rights	Servitudes	Biological or Cultivated Assets	Other Assets	Housing	Operational Buildings	Investment properties	Non-revenue Generating	Revenue Generating	Heritage Assets	Community Assets	Sport and Recreation Facilities	Community Facilities	Infrastructure	Information and Communication Infrastructure	Coastal Infrastructure	Rail Infrastructure	Solid Waste Infrastructure	Sanitation Infrastructure	Water Supply Infrastructure	Electrical Infrastructure	Storm water Infrastructure	Roads Infrastructure
	ı	ı	14 239	(27 531)	329 561	1 194 527	64 766	ı	ı	ı	ı	ı	1	1	1 500	ı	ı	1	ı	ı	ı	í	1	ı	1	ı	ı	16 000	15 000	1 000	47 266	ļ	ı	ı	ı	ı	ı	20 794	10 000	16 472
	ı	ı	12 239	(33 101)	395 738	1 138 731	57 246	1	ı	ı	ı	1	ı	ı	1 500	l	1	ı	ı	ı	ı	ı	1	1	1	1	1	10 230	9 230	1 000	45 516	ı	1	ı	1	ı	ı	15 794	6 250	23 472
						ı	ı	ı	ı	ı	1	1	ı	1	1	ı	ı	ı	1	ı	ı	ı	1	í	1	1	ı		ı	ı	ı	1	1	ı	ı	ı	ı	I	ı	1
···						1	1	1	,	1	1	ı	1	ı	1	1	i	1	ı	1	ı	1	ı	1	1	ι	ı	ı	I	1	1	ı	1	ı	1	ı	ı	ı	1	ı 
I M 3 3 4						ı	ı	ı	ı	ı	ı	ı	ı	ı	1	1	ı	ı	ı	ı	ı	l	ı	ı	1	1	1	1	ı	ı	ı	ı	1	1	ı	ı	ŀ	1	1	ı
SPECI						1	ı	ı	'	1	I	1	ı	I	ı	ı	ı	Į	· 1	ı	1	1	ı	ı	ı	ı	ı	I	ι	1	1	1	ı	ι	'	1	1	1	1	ı
AL ADJ	ı	I	ı	I	l	ı	ı			ı	1	ı	ı	1	I	ı	!	ı	ı	1	ı	1	ı	ı	ı	ı	ı	I	1	ı	ı	1	I	1	ı	1	1	ŀ	ı	I
USTME	1	1	t	ı	ı	ı	ı	i	1	1	1	1	1	ı	ı	ı	ı	ı	ı	1	1	1	1	1	1	ı	ı	ı	'	ı	1	1	ı	!	ı	1	ı	ı	1	ı
NT BU	I	ı	12 239	(33 101)	395 738	1 138 731	57 246	ı	I	-	ı	ı	j	ı	1 500	1	i	1	I	1	ı	ı	1	]	1	ı	ı	10 230	9 230	1 000	45 516	1		1	ı	!	1	15 794	6 250	23 472
DGET 2	1	ı	10 136	(39 553)	416 675	1 195 259	54 977	1	ı	ı	ı	ı	1	1	1	ı	ı	ı	ı	ı	1	]	ι	ı	1	ı	1	10 888	10 888	1	44 089	1	ı	1	ı	1	ı	16 981	1	27 108
023/24	1	ı	10 411	(41 720)	459 856	1 270 746	57 084	ı	,	ı	ı	1	1	ı	ı	ı	ı	ı	ı	ı	ſ	1	ı	ı	1	ı	1	1	ı	I	5/ 084	1	ı	ı	ı	ı	ı	079 71	i , 1	39 559

**42** | Page EXPENDITURE OTHER ITEMS TOTAL ASSET REGISTER SUMMARY - PPE (WDV) Repairs and Maintenance by asset class Depreciation & asset impairment Living Resources Biological or Cultivated Assets Infrastructure Zoo's, Marine and Non-biological Animals Machinery and Equipment Furniture and Office Equipment Computer Equipment Heritage Assets Community Assets Transport Assets Intangible Assets Other Assets Investment properties Infrastructure Storm water Infrastructure Solid Waste Infrastructure Water Supply Infrastructure Electrical Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Coastal Infrastructure Rail Infrastructure Sanitation Infrastructure Roads Infrastructure Coastal Infrastructure 1 194 527 (10 078) (51 571) 414 579 15 012 79 285 **23 884** 74 711 2 278 1 529 325 607 121 522 316 269 19819 3 406 (496) 1400 1 138 731 (34 571) 442 037 263 800 13 812 79 285 9 280 9 532 1 651 (2 896) 17 919 3 406 74 711 374 875 317 8 J ı LIM334 ı SPECIAL ADJUSTMENT BUDGET l F 1 I 1 I I 1 138 731 (34 571) 442 037 374 875 13 812 21 949 (2 896) 263 800 317 79 285 74 711 9 280 9 532 1 65 **1** 3 406 1 195 259 83 170 10 110 (2 625) (36 373) 465 907 286 251 387 258 12 923 78 745 5 220 3 573 7 881 436 3<u>3</u>4 1 I 1 2023/24 1 270 746 (37 264) 491 532 290 554 428 547 (2 760) 13 530 3 741 8 251 77 079 83 076 10 688 5 562 463 352 <u>(5</u>

Solid Waste Infrastructure

Rall Infrastructure

1

MTREF

TOTAL EXPENDITURE OTHER ITEMS to be adjusted	Living Resources	Immature	Mature	Zoo's, Marine and Non-biological Animals	Land	Transport Assets	Machinery and Equipment	Furniture and Office Equipment	Computer Equipment	Intangible Assets	Licences and Rights	Servitudes	Biological or Cultivated Assets	Other Assets	Housing	Operational Buildings	Investment properties	Non-revenue Generating	Revenue Generating	Heritage Assets	Community Assets	Sport and Recreation Facilities	Community Facilities
103 169	ı	ı	1	6 I	1	867	1	155	ı	ı		ļ	ı	2 400		2 400	ı		ı	ı	642	000	634
98 834	1	1	ı	ı	ı	1 067	ı	100	ı	1	1	1	ı	ı	ı	l	ı		ı	1	462	00	454
ı	ı	ı	l	1	ı	ı	[	ı	I	ı	ı	ı	ı	1	ı	ı	ı	. 1	ı	ı	ı	l	ı
ı	į		ı	ı	ı	ı	1	1	ı	ı	ı	I	1	1	ı	1	ı		ı	ı	ı	. 1	ı
. 1	1		1	1	1	ı	ı	ı	1	ı		1	ı	ı		1	ı		ı	ı	ı	ı	1
ı	,	1	ı	1	ı	1	1	1	ı	ı	1	ı	ı	ı		ı	ı	1	ı	1	ı		1
ı		1	ı	1	1	1	ı	ı	ı	ı	ı	ı	ı	l	1	ı	ì	ı	ı	ı	ı	1	ı
1		1	1	ι	,	ı	ı	ı	ı	1	I	ı	ı	1	1	1	1	1	ı	ı	ı	ı	ı
101 234	ı	ı	ı	ı	ı	1 067	1	100	ı	1		Ť	1	2 400	ı	2 400	1	1	ı	1	462	co	, ţ
97 840	ı	1	ı	I	ı	910	ı	163	1	ı		1	ı	I	ı	ı	1	1	ı	ı	6/4	0	000
92 438	ı	ı	ı	1	ı	953	1	171		ı		·	1	1		J	ı	1		1	- J	9	

#### PART TWO

## SPECIAL ADJUSTMENT BUDGET **SUPPORTING TABLES**

**44 |** Page MTREF

### 2.1. Supporting details to budgeted financial performance.

/1334 Ra-Phalahorwa - Sunnorting Table SB1 Supporting detail to 'Budgeted Financial Performan

Service charges - Waste Water Management Total Service charges - Waste Water Management	Net Service charges - Water	Less Cost of Free Basis Services (6 kilolitres per indigent household per month)	Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	Service charges - Water Total Service charges - water	Net Service charges - Electricity	Less Cost of Free Basis Services (50 kwh per indigent household per month)	Less Revenue Foregone (in excess of 50 kwh per indigent household per month)	Service charges - Electricity  Total Service charges - Electricity	Exchange revenue service charges	Net Property Rates	Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	Property rates Total Property Rates	REVENUE ITEMS  Non-exchange revenue by source	Description. Ref.	LIM334 Ba-Phalaborwa - Supporting Table SBT Supporting detail to Budgeted Filiaticial Felloridatice - B
ı		ı	I	ı	175 582	ı	1 279	176 860	<del></del>	184 556	14 798	199 354		Original Budget A	Jones of III2
1		1	ı	ı	175 582	1	1 279	176 860		184 556	14 798	199 354		Prior Adjusted 6 A1	eteu Filizilio
	1	ı			ı	í				1				Accum. Funds 7	aa relioni
	1	1			ı	1				1				Multi- year capital 8	Budg
	ı	ı			ı	1				ı				Unfore Unavoid. 9 D	Budget Year 2023/24
<u></u>	1	1	•		ı	ı				ı				Nat. or Prov. Govit	4
1	ı	ı	1,	1	I	[	ı	ı		ı	· I	I		Other Adjusts: 11	
ı	1	1	ı	ı	ı	ı	I	1		ŀ	1	1		Total Adjusts 12 G	
ı	ı	1	ı	1	175 582	ı	1 279	176 860		184 556	14 798	199 354		Adjusted Budget 13	
ı	,	ı	į	I	201 392	1	1 467	202 859		193 599	15 523	209 123		Adjusted Budget	Budget Year +1 2024/25
Ē	ı	1	ı	ı	237 039	ſ	1 726	238 765		202 698	16 253	218 951		Adjusted Budger	Budget Year +2 2025/26

Total Employee related costs	Less: Employees costs capitalised to PPE	sub-total	In kind benefits	Acting and post related allowance	Scarcity	Entertainment	Post-retirement benefit obligations 4	Long service awards	Payments in lieu of leave	Ofher benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Employee related costs	EXPENDITURE ITEMS	ı	Service charges - Waste Management	Less Cost of Free Basis Services (removed once a week to indigent households)	Less Revenue Foregone (in excess of one removal a week to intugein households)	Total landfill revenue	Total refuse removal revenue	Service charges - Waste Management	Net Service charges - Waste Water Management	indigent households)	Less revenue rolegorie (in excess of free semiation service to indigent households)  Less revenue rolegorie (in excess of free semiation service to indigent households)	I D
199 891	ı	199 891	ı	3 386	1	ı	ı	67	7 740	6 799	771	1 769	21 867	8 588	7 033	11 662	21 576	108 634				20 772	ı	182	1	20 954	· -	.	ı	1	_
199 891	1	199 891	ı	4 114	ı	ı	ı	ı	9 630	6 577	828	1 932	20 566	8 631	4 183	11 375	22 068	109 986				20 772	1	182	1	20 954		1	1	I	
ı		ı		•																		ı	1		8.008		•		ı		_
ı		ı																				-	ı					1	1	·	
ı		ı																				ı	l					ı	1		
1		,																				ı	ı					,	ı		_
!	ı	1	ı	ı	1	1	I	1	i	ı	ı	1	1	ı	1	ı	Į	ı					ı.	ı	1	1		ı	J	1	
1		1	1	ŀ	ı	ı	1	ı	I	ı	ı	ı	ı	1	ı	1	ı	1				ı	ı	ı	1	ı		1	1	ı	
199 957		199 957	J	4 114	ı	1	ı	67	9 630	6 577	828	1 932	20 566	8 631	4 183	11 375	22 068	109 986				20 772	1	182	1	20 954			ı	1	
209 714	1	209 714	ı	3 551	ı	1	ı	71	8 120	7 133	808	1 856	22 945	9 009	7 378	12 234	22 639	113 970				21 789	1	191	1	21 981		-	1	ſ	-
219 606	ı	219 606	1	3 718	1	ı	ı	75	8 501	7 470	846	1 943	24 030	9 433	7 725	12 810	23 710	119 344				22 813	ı	200	1	23 014		Į.	i	ı	

Total Inventory Consumed & Other Material	Inventory Consumed - Other	Inventory Consumed - Water	Inventory Consumed		Total Repairs and Maintenance Expenditure	Other Expenditure	Contracted Services	Inventory Consumed (Project Maintenance)	Employee related costs	Repairs and Maintenance by Expenditure Item	Total Other Operational Costs	Other Operational Costs	Audit fees	Contributions to 'other' provisions	Collection costs	Operational Costs	Total contracted services	Contractors	Consultants and Professional Services	Contracted services Outsourced Services	Total transfers and grants	Non-cash transfers and grants	Transfers and grants Cash transfers and grants	Total bulk purchases	Bulk purchases  Electricity Bulk Purchases	Total Depreciation and amortisation	Cantial asset invaliment	lease amortisation	Depreciation and amortisation  Depreciation of Property, Plant & Equipment
				-	<u>5</u>					14						ı								_					
25 500	25 500	ı			23 884	1	1	23 884	1		96 611	89 946	5 265	200	1 200		83 158	30 744	20 635	31 779	1 020	۱	1 020	139 479	139 479	79 285	I	97	79 189
25 715	25 715	ı			19 549		ı	19 549	ı	. —	99 845	90 910	7 265	200	1 470	_	82 609	26 174	20 470	35 964	1 020	}	1 020	138 279	138 279	79 285	ı	97	79 189
I	1	ı			,						ı						ı				ı			ı		1			
t	ı	ı			1						1						Ē				ı			ı		ı			
ı	ı	1			,						ı						1				ı			ı		I			
ı	i	ı			-						ı					,	ı				ı			1		ì			
ı	ı	ı			ı	1	ı	1	ı		1	I	1	1	ı		ı	1	ı	ı	ı	ı	1,	ı	1	ı	ı	1	1
1	ı	ı			1		1	1	I		1	]	1	ı	1		ı	ı	1	ı	ı	ı	l	ı	ı	l	Ţ	I	1
25 715	25 715	ı	• ***		19 549	1	ı	19 549	ı		99 845	90 910	7 265	200	1 470		82 609	26 174	20 470	35 964	1 020	1 000	1 020	138 279	138 279	79 285	1	97	79 189
26 749	26 749	I			14 669	1	ı	14 669	ı		100 212	93 220	5 523	210	1 259		71 876	17 879	21 226	32 770	i c	1 070	1 070	159 983	159 983	83 170	1	102	83 069
28 006	28 006	1			15 359	ı	ı	15 359	1		97 243	91 923	3 783	220	1 318		74 909	18 720	22 224	33 965	-	3 1	1 120	188 300	188 300	77 079	ı	106	76 973

### 2.2. Supporting details to financial position budget

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

				Bud	Budget Year 2023/24	3/24				Budget Year +1 2024/25	Виадет Year +2 2025/26
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid	Nat. Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	<b>D</b> 51	Co	7 D	m o g	F 9	1.0 G	I I		
ASSETS											
Trade and other receivables from exchange transactions											
Electricity	255 630	129 709	-				ı	I	129 709	96 196	101 262
Water	1 028 286	ı					1	ı	1 028 286	1	I
Waste	188 535	196 524					1	ı	196 524	207 032	218 245
Waste Water	181 188	12 043			·		ı	ı	12 043	12 633	13 227
Other trade receivables from exchange transactions	(16 319)	(7 199)					ı	ı	(7 199)	(12 077)	(12 565)
Gross: Trade and other receivables from exchange transactions	1 637 319	331 077	•		•			1	1 359 363	303 785	320 168
Less: Impairment for debt	1 (190 619)	(177 432)	•	•	,				(177 432)	(186 867)	(197 014)
Impairment for Electricity	(67 359)	(65 888)					1	1	(65 888)	(69 334)	(73 048)
Impairment for Water	ı	1					1	ı	ı	E	ı
Impairment for Waste	(123 238)	(106 144)			•		1	ı	(106 144)	(111 841)	(117 961)
Impairment for Waste Water	1	ı					ı	ı	ı	ı	Ī
Impairment for other trade receivalbes from exchange transactions	(22)	(5 400)			·		ı	í	(5 400)	(5 692)	(6 005)****
Total net Trade and other receivables from Exchange Transactions	1 446 701	153 645			,			•	1 181 931	116 918	123 155
Receivables from non-exchange transactions											
Property rates	330 448	420 143					1	ı	420 143	366 779	386 697
Less: Impairment of Property rates	(108 615)	) (108 817)					ı	ı	(108 817)	(114 140)	(119 921)
Net Property rates	221 833	311 325	•				•		311 325	252 640	266 777
Other receivables from non-exchange transactions	31 324	31 324					ı	1	31 324	33 016	34 832
Impairment for other receivalbes from non-exchange transactions	(30 140)	(31 298)					1	ı	(31 298)	(32 988)	(34 802)
Net other receivables from non-exchange transactions	1 184	27						•	27	28	30
Total net Receivables from non-exchange transactions	223 018	311 352		•	•	,	•	•	311 352	252 668	266 807
Inventory Water				<del>.</del>							
Opening Balance	ı	ı					I	ı	ı	ı	1

Closing balance - Agricultural	Write-offs	Aujusiii eriis	Aditations	Issues	Acquisitions	Opening Balance	Agricultural	Closing Balance Water	Non-revenue Water	Unavoidable Annual Real Losses	Data Transfer and Management Errors	Leakage on Service Connections up to the point of Customer Meter	Leakage and Overflows at Storage Tanks/Reservoirs	Leakage on Transmission and Distribution Mains	Real losses	Customer Meter Inaccuracies	Unauthorised Consumption	Apparent losses	Water Losses	Unbilled Unmetered Consumption	Unbilled Metered Consumption	UnBilled Authorised Consumption	Revenue Water	Subsidised Water	Free Basic Water	Billed Unmetered Consumption	Revenue Water	Subsidised Water	Free Basic Water	Billed Metered Consumption	Billed Authorised Consumption	Authorised Consumption	Natural Sources	Bulk Purchases	Water Treatment Works	System Input Volume
	5	1	<u> </u>	3																							•					12				
1			ı	1	1	ı		ı	1	ı	ı	ı	1	1	1	ı	1	l	ı	1	1	ı	ı	1	l	ı	1	1	1	1	1	1	1	I	ı	ı 
(238)	i		I	(238)	1	ı		I	ı	1	ı	1	1	1	ı	ı	ı	ı	ı	1	I	1	1	ı	ı	ı	1	1	ı	1	1	1	1	1	1	ı
ı								1	,						ı			1	ı			ı				ı				1	1	ı				1
ı								ı	ı						1			·	I 			1				'				ı 	l	1				ı 
ì								ı	ı						1			ı	,			1				,				ı	ı	1				1
. 1							•	ı	ı						ŀ			ı	ı			1				. 1				ı	I	1				1
ı	1		ı	1	ı	ı		ı	ı	1	ı	ı	ı	ı	ı	1	1	ı	ı	ı	ı	ı	1	1	!	ı	1	ı	ı	1	1	,	ı	ı	ı	ı 
i	,		ı	ı	1	ı		1	1	ı	1	1	1	1	ı	ı	ı	'	'	1	ı	ı	ı	1	ı	ı	1	ı	ı	1	ı	1	ı	ı	ı	·
(238)	  -		l	(238)	1	,		1	ı	ı	ı	ı	1	ı	ı	ı	1	ı	'	1	ı	ı	ı	1	ı	ı	ł	1	ı	l	ı	1	ı	1	ı	1
(238)			ı	ı	ı	(230)	(3)	ı	1	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	I	ı	ı	ı		ı	ı	1	ı	1	Ī	ı	. 1	ı	ı	ı	1
(238)			1	1	l	(200)	(228)	1	ı	1	ı	1	ı	ı	ı	1	ı	ı	1	ı	i	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	· I	ı	ı	ı

Marche   M	ì		(	;		ļ							R E F
Consumables Standard Rated  13	3/24	FT 20	B = 5	Z	DIUSI	A	SPECI	M 3 3 4					50   Page
Consumables Standard Rand  20610			1	ı	ı	1	1			1	ı		Closing balance - Work-in-progress
20 610 - 20 610 - 20 610 - 20 610 - 20 610 19871  13													
Consumables Standard Related	1	ı	I	[	ı					I	I		Transfers
20 610 - 20 618	I	ı	1	1	1	-				1	ı		Materials
20510 – 20510 – 20510 19871  13 – (739) – – – – – 19971 19871  20570 (739) – – – – – 19971 19871  20570 (739) – – – – – 19971 19871  14 – – – – 19971 19871  15 – – – – – 19971 19871  16 – – – – – – 19971 19871  17 – – – – – – 19971 19871  18 – – – – – – – – 19971 19871  19 – – – – – – – – – 19971 19871  19 – – – – – – – – – 19971 19871  19 – – – – – – – – – – – – (2874)  20570 – – – – – – – – – 28524 30006  11 – – – – – – 28524 30006  11 – – – – – – – 28524 30006  11 – – – – – – – – 22397 52403	I	ı	ı		ı					ı	ı		Opening Balance
tes dance dance de la control	en niver ent												Work-in-progress
tes abach ab	86 049	52 403	22 397		ı	ı	ſ	ı	ı	1 787	21 635		Closing balance - Materials and Supplies
ties aand and and and and and and and and an	ı	ì	ı	ı	1							5	Write-offs
bis datach attach attac		ı	ı	1	ı					ı	1	14	Adjustments
tes datach attach attac	l Vertical V	1	(24 738)	1	1		,			(24 738)	(25 500)	13	Issues
les datch da	33 646	30 006	26 524	1	ı					26 524	26 524		Acquisitions
les dated atack and balance between the part of the pa	52 403	22 397	20 610	ı	ı					ı	20 610		Opening Balance
tes atack												Materials and Supplies	
tes dated attained by European Consumables Standard Raised	I	1	ı	ı	ı	1	I	ı	 I	J	ı		Closing balance - Finished Goods
tes dated attained by a constrained by a	I	!	I		ı							15	Write-offs
les atied at	I	1	ı	ı	ı					i	ı	14	Adjustments
letes atted  att	ı	ı	ı	1	ı					ı	ı	13	Issues
les atod  alcharce:    20610		1	1	1	ı					ı	ı		Acquisitions
les  ated  ted	I	1	1	ı	1				-	ı	ı		Opening Balance
lets atbed atend a						***							Finished Goods
les  ated  ated  ated  bilance  20610 - 20610 - 20610 19871  ated	(54 755)	(26 749)	ı	ı	1	ı	ı	ı	1	ı	ı		Closing balance - Consumables Zero Rated
les       ated       Malance       Ons       13     -       15     -       -     -       15     -       -     -       15     -       -     -       15     -       -     -       15     -       -     -       15     -       -     -       15     -       -     -       15     -       -     -       16     -       -     -       17     -       -     -	I AMERICA	ı	ı	1	ı					1	1	귥	Write-offs
les       ated       balance       0ns       13     -       14     -       -     -       15     -       -     -       1alance - Consumables Standard Rated     -       13     -       -     <	1	ı	ı	ı	1					1	ı	14	Adjustments
les ated  ated  20610	(28 006)	(26 749)	1	ı	1					ı	ı	ಪ	Issues
lated  ated  ted	ı	ı	1	1	ı					ı	ı		Acquisitions
les  ated  ated  20 610 20 610 19871  Jalance  13 - 739) 79871  Jalance-Consumables Standard Rated  20 610 19871  20 610 19871  13 - 739) 19871  14 19871  15 19871  1871	(26 749)	1	ı		ı		•		•	ı	ı		Opening Balance
ce     20610     -     -     -     20610     19871       13     -     -     -     -     -     -     -     -       14     - <th>250</th> <td></td> <th></th> <td>Zero Rated</td>	250												Zero Rated
20 610     -     -     -     20 610     19 871       -     -     -     -     -     -     -       13     -     (739)     -     -     -     -     -       14     -     -     -     -     -     -     -     -       15     -     -     -     -     -     -     -     -	19 871	19 871	19 871	ı	1	ı	ı	ı	ı	(739)	20 610		Closing balance - Consumables Standard Rated
CCE 20 610 20 610 19 871	1	1	ı	ſ	1					1	I	햐	Write-offs
ce = 20610 - = 20610 19871 	I	ı	ı	ı	1	•				ı	ı	7	Adjustments
ce 20610 - 20610 19871	)	ı	(739)	ı	ı					(739)	ı	13	Issues
ce 20610 - 20610 19871	1	ı	1	1	ı		-			ı	1		Acquisitions
Consumables Standard Rated	19871	19 871	20 610	1	1					ı	20 610		Opening Balance
Consumables	900 10° a - 11°								•				Standard Rated
	vertical constraints					•				··-			Consumables

Other financial liabilities	Borrowing	Total Trade and other payables  Non current lishilities - Einancial lishilities	VAT	Trade payables from Non-exchange transactions: Other	Trade payables from Non-exchange transactions: Unspent conditional Grants	Other trade payables from exchange transactions	Trade and other payables from exchange transactions	Trade and other payables	Total Current liabilities - Financial liabilities	Current portion of long-term liabilities	Short term loans (other than bank overdraft)	LIABILITIES Current liabilities - Financial liabilities	Total Property, plant & equipment	Less: Accumulated depreciation	Leases recognised as PPE	PPE at oostivaluation (excl. finance leases)	Property plant & equipment	Closing Balance - Inventory & Consumables	Closing Balance - Land	Correction of Prior period errors	Adjustments	Sales	Acquisitions	Opening Balance	Land	Closing Balance - Housing Stock	Sales	Transfers	Acquisitions	Opening Balance	Housing Stock
	ω		Τ						_	<u> </u>			1	<u>_</u>	2			T_									1				
1	61 031	1 461 180	32 475	ı	1	ı	1 428 705		(20 400)	ı	(20 400)		771 402	(811 762)	I	1 583 164		42 245	ı	1	ı	1	1	l		ı	ı	ı	I	ı	
3 278	42 561	477 755	53 672	I	0	1	424 082		(2 732)	1 152	(3 884)		783 753	(1 194 725)	ı	1 978 478		810	ı	J	ı	ı	ı	ı		ı	1	ı	1	l	
		ı							1				ı					ı	1							ī					
•		1							ı				1						ı							ı				•••	.,,
		ı							J				ı					ı	ı			•	•			ı					
		1							1				ı					ı	1							ı					
ı	ı	ı	1	ı	ı	ı	ı		ı	ı	ı		1	ı	1	I		1	i	1	ı	ı	1	1		ı	1	ı	1	1	
l	ı	ı	ı	i	1		1		1		ι		1	1	Ī	1		ı	1	1	1	ı	ı	1		I	!	ı	I	ı	
3 278	42 561	477 755	53 672	1	0		424 082		(2 732)	1 152	(3 884)		783 753	(1 194 725)	ı	1 978 478		42 030	ı	ı	ı	ı	ſ	ı		ı	ı	1	1	ı	
3 455	44 859	503 468	56 571	ı	0	ı	446 897		1 778	(1 214)	2 992		821 112	(1 258 844)	l	2 079 955		45 287	ı	1	1	ı	1	ı		ı	ı	ı	1	ı	
3 645	47 326	531 014	59 682	ı	0	1	471 332		754	(1 281)	2 034		876 021	(1 317 416)	ı	2 193 436		50 927	ı	1	ı	ı	ı	1		ı	1	ı	1	1	

		1
ļ	77	_
ĺ	m	οi C
l	""	gra
ĺ		Φ

tes - Financial fiabilities    61031   45839   -	1 123 083	1 056 422	984 707	8 250	8 250	-		ı	ı	976 457	1 334 719	2	TOTAL COMMUNITY WEALTH/EQUITY
tes - Financial liabilities 61031 45 839 42 021 45 339 48 314 16 16 16 16 16 16 16 16 16 16 16 16 16	13 558	12 851	12 193	ı	ı	1		ı	ı	12 193	1	2	Total Reserves
	13 558	12 851	12 193	ı						12 193			Revaluation
Ces - Financial liabilitides   61 031   45 839   -   -   -   -   45 939   48 914	1	ı	ţ	1	ı					1	ı		Other reserves
See - Financial liabilities   See   See	ı	ı	ı	ı	ı					ı	ı		Self-insurance
Ees - Financial liabilities	ı	1	ı	1	ı					ı	ı		Capital replacement
les - Financial liabilities 61031 45839 42021 42021 - 42021 42021 - 42021 42021 - 42021 42021 42021 44291 103 193 107 046 103 193 158 122 107 046 112 827 103 193 158 122 107 046 112 827 103 193 158 122 100 828 1054 103 193 158 122 100 828 1054 103 193 158 122 100 828 1054 872 104 853 1054 872 1054	1	1	1	1	ı					ı	ı		Housing Development Fund
													Reserves
les-Financial liabilities 61031 45839 42021 4281 - 42021 103 193 107 046 - 7.054 107 046 112 827 - 7.054 107 046 112 827  Trent 103 193 156 122 107 046 112 827  Trent 103 193 156 122 107 046 112 827  Total 103 193 156 122 107 046 112 827  Total 103 193 156 122 107 046 112 827  Total 103 193 156 122 100 828  1 386 312 1 000 828 100 828  1 386 312 1 000 828 8 250 8250 (28 314) (11 302)  Total 103 193 107 046  1 386 312 1 000 828 8 250 8250 (28 314) (11 302)  Total 103 193 107 046  1 386 312 1 000 828 8 250 8250 (28 314) (11 302)	1 109 525	1 043 571	972 514	8 250	8 250	ı	ı		ı	964 264	1 334 719	_	Accumulated Surplus/(Deficit)
Ess-Financial liabilities		1	-	ı	ı					ı	1		Other adjustments
	ı	i	ı	1	ı					ı	1		Depreciation offsets
Financial liabilities	ı	ı	1	ı	ı					ı	1		Transfers to/from Reserves
Es-Financial liabilities	(3 365)	(11 302)	(28 314)	8 250	8 250	ı	1	ı	ı	(36 564)	(31 594)		Surplus/(Deficit)
Financial liabilities	1 112 890	1 054 872	1 000 828	ı	1	ı	1	ı	1	1 000 828	1 366 312		Restated balance
Ses - Financial liabilities   Set   45 839   -   -   -   -   -   -   -   -   -	1	1	ı	ı	ı					ı	1		GRAP adjustments
es-Financial liabilities 61 031 45 839 45 839 48 314  - 42 021 42 021 44 291  - 103 193 107 046 107 046 112 827  - 7 054 156 122 164 553  TS  103 193 156 122 156 122 164 553	1 112 890	1 054 872	1 000 828	ı	1				_	1 000 828	1 366 312		Accumulated surplus/(Deficit) - opening balance
es - Financial habilities 61 031 45 839 45 839 48 314  - 42 021 42 021 42 91  - 103 193 107 046 107 046 112 827  - 7 054 7 435  - 103 193 156 122 156 122 164 553													Accumulated surplus/(Deficit)
es - Financial liabilities 61 031 45 839 45 839 48 314  - 42 021 42 021 44 291  - 103 193 107 046 112 827  - 7 054 107 046 112 827  - 7 054 7 435  - 103 193 156 122 156 122 164 553													CHANGES IN NET ASSETS
es - Financial liabilities 61 031 45 839 45 839 48 314  - 42 021 - 42 021 - 42 021 44 291  - 103 193 107 046 107 046 112 827  - 7 054 7 054 7 435	173 603	164 553	156 122	i	,		ı	1	ı	156 122	103 193		Total Provisions - non current
es - Financial liabilities 61 031 45 839 45 839 48 314  - 42 021 42 021 44 291  - 103 193 107 046 112 827	7 844	7 435	7 054		ı					7 054			Other
es-Financial liabilities 61 031 45 839 45 839 48 314  - 42 021 42 021 42 021 44 291	119 032	112 827	107 046	ı	ı		•			107 046	103 193		Refuse landfill site rehabilitation
es - Financial liabilities 61 031 45 839 45 839 48 314	46 727	44 291	42 021	ı	ı			<u> </u>		42 021	1		Provisions - non current  Retirement benefits
61031 45839 48314										7000	9		Torinon curem namines - findical idonines
_	50 971	48 314	45 839	1	ı	-	'	1	1	45 839	61 B31		Total Non-purpose list lifes - Financial list lifes

# 2.3 Supporting information to budgeted performance indicators and benchmarks

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

2020/27 2021/22		2020/21	2021/22	2022/23	Bud	Budget Year 2023/24	24	Year +1	Виддет Year +2 2025/26
Description of manicial inducator	pasts of Carculation	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%	15.7%	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%	349.1%	349.1%	349.1%	349.1%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/ourrent liabilities Current assets/ourrent liabilities less debtors > 90 days/current liabilities Monetary Assets/Current liabilities				97.9% 97.9% -0.1	26.1% 26.1% -0.2	27.8% 0.0% -0.2	55.1% 0.0% 0.2	55.3% 0.0% 0.2
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				<u> </u>	j	i	1	i
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				287.0%	96.4%	95.3%	85.1%	84.8%
Longsfanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0.0%	0.0%	0.0%	0,0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-3742.9%	-909.4%	-1078.8%	323.2%	329.3%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								

0.0	0,0	0,0	0.0	0.0	(Available cash + Investments)/monthly fixed operational expenditure	iii. Cost coverage
15.7%	15.8%	22,4%	22.6%	213.9%	Total outstanding service debtors/annual revenue received for services	ii. O/S Service Debtors to Revenue
602.6%	567.0%	549.3%	542.7%	540.6%	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	I. Debt coverage
17.6%	17.8%	18.3%	18.5%	18.6%	FC&D/(Total Revenue - capital revenue)	Finance charges & Depreciation
2.0%	2.0%	3.2%	2.9%	3.5%	R&M/(Total Revenue excluding capital	Repairs & Maintenance
					Total remuneration/(Total Revenue - capital	Remuneration
28.0%	28.4%	29.1%	29.4%	29.6%	 Employee costs/(Total Revenue - capital	Employee costs
					% Volume (units purchased and generated less units sold)/units purchased and generated	and the transfer of the second
					Total Cost of Losses (Rand '000)	Water Distribution Losses (2)
					Total Volume Losses (kt)	
					% Volume (units purchased and generated less units sold)/units purchased and generated	

5	
-	
~	
-	
_	
JJ.	
33	
₹ .	
•	
3	
11	
=	
33	
-	
<b>≃</b>	
_	
₹ .	
S	
w	
-	
Λ	
=	
3	
Ť	
×.	
J	
⊐ኒ	
₹.	
=	
2	
-	
33	
_	
_	
₩.	
••	
ם מו	
-	
٠,	
•	
Ď.	
Ξ.	
Ę	
dius	
diust	
diustr	
diustm	
diustme	
diustme	
diustmen	
diustments	
diustments	
diustments l	
diustments B	
diustments Bu	
diustments Bu	
diustments Bud	
diustments Buda	
diustments Budge	
diustments Budget	
diustments Budget	
diustments Budget -	
diustments Budget - fi	
diustments Budget - fu	
diustments Budget - fur	
diustments Budget - fund	
diustments Budget - fund	
diustments Budget - fundir	
diustments Budget - fundin	
diustments Budget - funding	
diustments Budget - funding I	
diustments Budget - funding n	
diustments Budget - funding m	
diustments Budget - funding me	
diustments Budget - funding mea	
diustments Budget - funding meas	
diustments Budget - funding meast	
diustments Budget - funding measu	
diustments Budget - funding measur	
diustments Budget - funding measure	
diustments Budget - funding measuren	
diustments Budget - funding measurem	
diustments Budget - funding measureme	
diustments Budget - funding measuremer	
diustments Budget - funding measurement	
. w334 Ra-Phalahorwa - Sunnorfing Table SB6 Adjustments Budget - funding measurement	

- I IM334 Ra-Phalahorwa - Supporting Table SR6 Adjustments Budget - funding measurement	is Bu	daet - fundin	o measure	ment -						
Description	<b>R</b>	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures	ſ	_								
Cash/cash equivalents at the year end - R'000		18(1)b				(39 039)	(52 538)	(44 288)	155 782	161 243
Cash + investments at the yr end less applications - R'000	2	18(1)b				(201 412)	(401 482)	(387 331)	(185 561)	(198 931)
Cash year end/monthly employee/supplier payments	ω	18(1)b				ı	ı	t	1	1
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(31 594)	(36 564)	<u>}</u> 1	, ; I	. 1
Service charge rev % change - macro CPIX target exclusive	თ	18(1)a,(2)				0.0%	0.0%	0.0%	2.4%	4.5%
Cash receipts % of Ratepayer & Other revenue	on .	18(1)a,(2)	0.0%	0.0%	0.0%	91.4%	75.7%	75.7%	117.7%	117.3%
Deht impairment expense as a % of total billable revenue	7	18(1)a,(2)		_		33.4%	32.9%	32.9%	35.1%	37.4%
Canital navments % of capital expenditure	œ ·	18(1)::19				100.5%	98.6%	0.0%	0.0%	0.0%
Romowing receives % of capital expenditure (excl. transfers)	. ت	18/1)c				0.0%	0.0%	0.0%	0,0%	0.0%
Grante % of Govt legislated/nazetted allocations	ਤੇ •	18/1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer dethics % change - incollect	<u> </u>	18(1)8							-23.9%	7.3%
one form received to the control of	3 :	18(1)2							5.4%	5.5%
DRM % of Demonty Plant & Farriament	ة آ فر	20/1)/vii)				2.0%	1.7%	1.9%	1.2%	1.2%
Asset renewal % of renital hindret	1 7	20/1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
A ANDREAS OF THE PARTY OF THE P		==(://://								

#### 2.5 Transfers and Grants received.

<del></del>
.IM334 Ba-Phalat
===
تن
4
m
χ'n
S)
'nπ
-₹
<u> </u>
halak
ഇ.
¥
0
Mo
3
S)
K
മ
-
ਰ
×
×
¥
<u>-</u>
₹.
ō
orting Table SB7 Adju
$\rightarrow$
able
σ.
_
10
S
~
,
₹.
Sn.
-
₹
_
==
ustments
nents B
Buc
=
ā
呕
_
<u>.</u>
4
123
3
ransfe
<b>=</b>
14
l vi
65
ğ.
an
and
rs and g
9
9
and gran
grant
grant
grant
grant rec
grant rec
9

Budgel Ye					Budget Year 2023/24				Budget Year +1 -2024/25	Budget Year +2 2025/26
Description R thousands	₹.	Original Budget A	Prior Adjusted 7	Multi-year capital 8	Nat_or Prov Goyf 9	Other Adjusts: 10	Total Adjusts. 11	Adjusted Budget 12	43.83	Adjusted Budget
RECEIPTS:	1,2									
<ul> <li>Operating Transfers and Grants</li> </ul>										
National Government:		207 443	207 443	1	8 250	ı	8 250	215 693	229 308	225 601
Equitable Shares		196 989	196 989	1	8 250	ı	8 250	205 239	221 744	220 455
Energy Efficiency and Demand Management	1	4 000	4 000	ı	1	ı	ī	4 000	2 500	ı
EPWP Incentive	1	1 470	1 470	1	ı	ı	ı	1 470	1	ı
Finance Management	ı	3 100	3 100	1	ı	1	ı	3 100	3 100	3 100
Municipal Infrastructure Grant		1 884	1 884	1	ı	ı	ı	1 884	1 964	2 046
Total Operating Transfers and Grants	6	207 443	207 443	ı	8 250	1	8 250	215 693	229 308	225 601
Capital Transfers and Grants										
National Government:		56 586	49 066	1	ı	ı		49 066	49 297	51 404
Municipal Infrastructure Grant (MIG)	l	35 792	33 272	ı	1	ı	ı	33 272	37 297	38 866
Integrated National Electrification Programme Grant	ı	20 794	15 794	ı	ı	ı	ı	15 794	12 000	12 538
Total Capital Transfers and Grants	6	56 586	49 066	1	1	ı	ı	49 066	49 297	51 404
TOTAL RECEIPTS OF TRANSFERS & GRANTS		264 029	256 509	ı	8 250	ı	8 250	264 759	278 605	277 005

### 2.6 Expenditure on transfers and Grants programme

Elijish par Tialabotwa Todphotning Table obo Rojostinonia braget Indiana on Kanada in State Programme Braget Veni 2023/24				Be	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description: R thousands	₹	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3	Nat. or Prov. Govt. 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budge
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:	_	207 443	207 443	1	8 250	1	8 250	215 693	229 308	225 601
Equitable Shares		196 989	196 989	ı	8 250	ı	8 250	205 239	221 744	220 455
Energy Efficiency and Demand Management	1	4 000	4 000	ı	l	ı	ſ	4 000	2 500	ı
EPWP Incentive	1	1 470	1 470	I	ı	ſ	I	1 470	ı	ı
Finance Management	I	3 100	3 100	I	ı	1	I	3 100	3 100	3 100
Municipal Infrastructure Grant	I	1 884	1 884	1	ı	1	ı	1 884	1 964	2 046
Total operating expenditure of Transfers and Grants:		207 443	207 443	ı	8 250	-	8 250	215 693	229 308	225 601
Capital expenditure of Transfers and Grants										
National Government:		56 586	49 066	1	1	i	1	49 066	49 297	51 404
Integrated National Electrification Programme Grant	1	20 794	15 794	I	ı	1	ı	15 794	12 000	12 538
Municipal Infrastructure Grant		35 792	33 272	1	ı	ı	J	33 272	37 297	38 866
Total capital expenditure of Transfers and Grants		56 586	49 066	1	ı	ı	I	49 066	49 297	51 404
Total capital expenditure of Transfers and Grants		264 029	256 509	ı	8 250	ı	8 250	264 759	278 605	277 005

5	
-	
ų	
₩	
_	
ξņ	
õ	
_	
ש	
2	
ਲ	
<u> </u>	
5	
õ	
3	
٤	
orwa	
ഹ	
=	
Ω.	
9	
<u> </u>	
<b>→</b>	
₹`	
≍	
Supporting	
Table (	
27	
2	
æ	
Ķ	
9	
-	
₴	
diustr	
_	
Ç.	
왉	
3	
œ.	
3	
ments	
$\mathbf{\omega}$	
₽.	
ድ	
•	
_	
OĎ.	
n	
0	
3	
Ω	
=	
ವ.	
=	
Ⴃ"	
ź	
~	
reconciliation of t	
tar	
77	
⊒	
空.	
œ`	
Ž.	
nsfers, gr	
_	
=	
ant	
=	
-	
2	
ဗိ	
8	
≝.	
ő.	
ő.	
pts.	
pts.	
pts.	
ő.	
ipts, and	
ipts, and	
ipts, and un	
ipts, and	

LIM334 Ba-Phalaborwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and uns	ıstme	nts Budget	- reconciliation	of transfers,	grant receipts	, and unspen	pent funds -			
					Budget Year 2023/24	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	굔	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov.	Other Adjusts:	Total Adjusts	Adjusted Budget	Adjüsted Budget	Adjusted Budget
R thousands		A	2 A1	æ ⇔	C 4	D 6	шо	7		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							ļ	J		
Current year receipts		(207 443)		I	(8 250)	-	(8 250)	(215 693)	(229 308)	(225 601)
Conditions met - transferred to revenue	1	(414 886)	ı	í	(16 500)	1	(16 500)	(431 386)	(458 615)	(451 202)
Conditions still to be met - transferred to liabilities		207 443		ı	8 250	I	8 250	215 693	229 308	225 601
Total operating transfers and grants revenue	_	(414 886)	ı	ı	(16 500)	I	(16 500)	(431 386)	(458 615)	(451 202)
Total operating transfers and grants - CTBM	2	207 443	ı	ı	8 250	•	8 250	215 693	229 308	225 601
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							1	ı		
Current year receipts		(56 586)		ı	1	ı	1	(56 586)	(49 297)	(51 404)
Conditions met - transferred to revenue		(113 172)	ı			ı	ı	(113 172)	(98 594)	(102 808)
Conditions still to be met - transferred to liabilities		56 586		ı	1	ı	ı	56 586	49 297	51 404
Total capital transfers and grants revenue		(113 172)	I	1	1	1	]	(113 172)	(98 594)	(102 808)
Total capital transfers and grants - CTBM		56 586	1	1	1	ı	ı	56 586	49 297	51 404
TOTAL TRANSFERS AND GRANTS REVENUE		(528 058)	1	ı	(16 500)	1	(16 500)	(544 558)	(557 209)	(554 010)
TOTAL TRANSFERS AND GRANTS - CTBM		264 029	1	ı	8 250	1	8 250	272 279	278 605	277 005

### 2.8 Transfers and Grants made by the municipality.

2	
-	
I IM334 Ra-Phalahorwa - S	
٠,	
•	
~	
y	
_	
v	
3	
22	
=	
23	
~	
ξ.	
¥.	
2	
ינ	
n	
_	
₹	
<b>≍</b>	
_	
_	
3	
-	
3	
•	
-1	
ນັ	
3	
_	
P	
s	
7	
~	
_	
_	
•	
_	
2	
=	
Ξ.	
3	
_	
₹	
=	
3	
<b>Ä</b>	
nts	
nts E	
ints Bi	
nts Bu	
nts Bud	
nts Buda	
nts Budge	
nts Budget	
nts Budget -	
nts Budget -	
nts Budget - ti	
ints Budget - tra	
ints Budget - trai	
nts Budget - trans	
nts Budget - trans	
nts Budget - transfe	
nts Budget - transfer	
nts Budget - transfers	
nts Budget - transfers	
nts Budget - transfers a	
nts Budget - transfers an	
nts Budget - transfers and	
ints Budget - transfers and	
ints Budget - transfers and o	
ints Budget - transfers and gr	
ints Budget - transfers and gra	
nts Budget - transfers and gran	
ints Budget - transfers and grant	
ints Budget - transfers and grants	
ints Budget - transfers and grants i	
ints Budget - transfers and grants m	
ints Budget - transfers and grants ma	
ints Budget - transfers and grants mad	
ints Budget - transfers and grants mad	
ints Budget - transfers and grants made	
ints Budget - transfers and grants made I	
ints Budget - transfers and grants made by	
ints Budget - transfers and grants made by	
ints Budget - transfers and grants made by t	
ints Budget - transfers and grants made by th	
ints Budget - transfers and grants made by the	
ints Budget - transfers and grants made by the	
ints Budget - transfers and grants made by the n	
ints Budget - transfers and grants made by the mi	
ints Budget - transfers and grants made by the mu	
ints Budget - transfers and grants made by the mun	
ints Budget - transfers and grants made by the munic	
ints Budget - transfers and grants made by the munic	
ints Budget - transfers and grants made by the municit	
ints Budget - transfers and grants made by the municip:	
a - Sunnorting Table SB10 Adjustments Budget - transfers and grants made by the municipali	

Budget Year 2023/24  Description Ref Original Prior Accum. Mutti-year Unifore. Nat. or	<b>e</b>	Original	Prior	Accum	Bu Multi-year	Budget Year 2023/24	/24 Nat. or	Other	Total	justed	Table (1999) Beautiful	COST MENSAGE ME
		Original Budget A	Prior Adjusted 6 A1	Accum: Funds 7	Multi-year capital 8	Unfore. Unavoid 9	Nat. or Prov. Govt 10	Other Adjusts 11	Total Ad Adjusts. B 12 G	justed udget 13 H	34-24-038-038-128-0	Adjusted Adjusted Budget Budget
Cash transfers to other Organisations												
Bursaries (Non-Employee)	4	1 020	1 020	٠				1	ı	1 020		1 070
[insert description]		1	I				•	1	1	ı		ı
[Insert description]		1	ı					1	ı	ı		ı
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 020	1 020	I	ı	1	ı	1	ı	1 020		1 070
	OI	1 020	1 020	ı	ı	t	1	1	ı	1 020	+ 1	1 070
TOTAL CASH TRANSFERS												

#### 2.9 Councillors and staff benefits

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

% increase	Sub Total - Senior Managers of Municipality	In kind benefits	Acting and post related allowance	Scarcity	Entertainment	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Senior Managers of the Municipality	% increase	Sub Total - Councillors	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Councillors (Political Office Bearers plus Other)	R thousands		Summary of remuneration
						C)1																	•								Ref
	6 108	1	1	1	ı	1	ı	ı	32	1	126	2 330	ì	1	1	_	3 618			20 101	6 486	ì	1 762	ı	1	ı	11 853		Α	Budget	Original
0	6 254	ı	ı	ı	ı	1	ı	ı	ı	ı	205	2 330	ယ	ı	1	12	3 703		(0)	18 401	5 186	1	1 762	ı	1	ı	11 453		Α1	Adjusted	Prior
	ı							•																					w c	Funds	Accum.
																													C	capital 7	Multi-year
	ı																			ı									0	Unavoid.	Unfore.
																											-		E	Prov. Govt	Nat. or
	1	1	1	ı	ı		J	1	ı	ı	ı	ı	ı	ı	1	ı	ı			ı	l	1	ı	ı	ı	ı	ı		F	Adjusts	Other
	ı	l	ı	1	I	l	ı	1	1	ı	1	1	1	1	1	1	1			ı		ı	I	1	1	ı	!		G	Adjusts.	Total
1	6 286	ı	ı	ı	ı	J	ı	1	32	1	205	2 330	ယ	ı	ı	12	3 703		ı	18 401	5 186	ı	1 762	ı	ı	ı	11 453		H	Budget	Adjusted
	2.9%	•		•					0.0%		62,5%	0.0%	#DIV/0!			716.2%	23%			-8.5%	-20.0%	•	0.0%				-3.4%			% change	

										<u> </u>
DGET	ENT BU	DJUSTM	CIAL AD	4 SPE	L I M 3 3					ים ד עם ד
1	ı	_	-	_	-				_	Scarcity
ı	1									Entertainment
ı	1								¢٦	Post-retirement benefit obligations
ı	ı									Long service awards
1	1			•		•				Payments in lieu of leave
I	ı							•		Board Fees
ı	1									Other benefits and allowances
ı	1	•								Housing Allowances
ı	ı				·					Cellphone Allowance
I	1									Motor Vehicle Allowance
1	ı									Performance Bonus
I	1								.,	Overtime
ı	i									Medical Aid Contributions
ı	ı									Pension and UIF Contributions
ı	t				•	•				Basic Salaries and Wages
										Board Members of Entities
				•						
218 390	1	1		i	•	ı	218 292	219 992		Total Parent Municipality
										% increase
193 703	t	1	I	1	ı	ı	193 637	193 782		Sub Total - Other Municipal Staff
-	1	ı					ı	I		In kind benefits
4 114	ı	ı					4 114	3 386		Acting and post related allowance
1	1	ı	•				ı	1		Scarcity
ı	J	ı					ı	1		Entertainment
ı	ı	ı					ı	1	ψī	Post-retirement benefit obligations
67	ı	ı	•				ı	67		Long service awards
9 630	ı	ı					9 630	7 740		Payments in lieu of leave
6 577	1	1					6 577	6 767		Other benefits and allowances
828	ı	ı					828	771		Housing Allowances
1 727	l	ı					1 727	1 642		Cellphone Allowance
18 236	ı	1					18 236	19 537		Motor Vehicle Allowance
8 628	l	ŀ					8 628	8 588		Performance Bonus
4 183	ı	1					4 183	7 033		Overtime
11 375	ı	ı	•				11 375	11 662		Medical Aid Contributions
22 056	1	1					22 056	21 574		Pension and UIF Contributions
106 283	1	I					106 283	105 015		Basic Salaries and Wages
										Other Municipal Staff
_	The second secon				Tours of the state					

21.5% **0.0%** 

-0.7%

1.2% 2.2% -2.5% -40.5% 0.5% -6.7% 5.1% 5.1% 7.5% -28.8%

2023/24

Senior Managers of Entitles Other Staff of Entities Sub Total - Senior Managers of Entities Sub Total - Board Members of Entities % increase Scarcity Overtime Basic Salaries and Wages % increase In kind benefits Cellphone Allowance Pension and UIF Contributions Basic Salaries and Wages In kind benefits Acting and post related allowance Entertainment Post-retirement benefit obligations Long service awards Payments in lieu of leave Other benefits and allowances Cellphone Allowance Performance Bonus Medical Aid Contributions Pension and UIF Contributions Acting and post related allowance Motor Vehicle Allowance Performance Bonus Medical Aid Contributions Housing Allowances Motor Vehicle Allowance Overtime ı 1 ı 1 1 1 ı 1 1 1 1 1 1 1 1 1 1 1 1 1

**62 |** Page MTREF

ļ		w
l		_
į	$\overline{z}$	70
3	m	က
i	77	QΩ
i		Φ
٠.		

TOTAL MANAGERS AND STAFF	% increase	TOTAL SALARY, ALLOWANCES & BENEFITS	Total Municipal Entities	% increase	Sub Total - Other Staff of Entities	In kind benefits	Acting and post related allowance	Scarcity	Entertainment	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances
199 891		219 992	1		1									
199 891		218 292	ı		1									
1		I	1		1									
1		1	ı		I									
ı		ı			,		•							
ı		1	1											
		1	ı		1							<u>.</u>		
1		1	I			ı	1	1	1	ı	1	1	ı	1
199 989		218 390				ı	ı	1	l.		1	ı	1	1
0.0%		-0.7%				<u></u>								
		<del></del>												

LIM334 Ba-Phalaborwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure

Surplus/ (Deficit)	Total Expenditure by Vote	Vote 6 - Technical Services	Vote 5 - Planning and Development Services	Services	Vote 3 - Corporate Services  Vote 4 - Community and Social	Vote 2 - Budget and Treasury Office	Vote 1 - Executive and Councillors	Expenditure by Vote	Total Revenue by Vote	Vote 6 - Technical Services	Services	Services  Veto F. Diagnaina and Davidsamont	Vote 3 - Corporate Services	Vote 2 - Budget and Treasury Office	Vote 1 - Executive and Councillors		R thousands						Description					(municipal vote) -
								ı		ı	<u>.</u> .								T				<b>→</b> (	5		V A		-
76 483	36 191	17 880	886	3 593	5 427	3 660	4 745		112 675	12 124	37	23	92	100 399	I			e		July								
(11 571)	37 171	18 275	1 148	4 826	4 118	2 599	6 206		25 600	10 981	19	27	11	14 563	1			Outcom	•	August								
(18 499)	57 506	27 584	1 103	6 469	6 349	10 410	5 590		39 007	19 167	43	ಜ	27	19 738	ĺ			e	)	Sept.								
(11 204)	43 742	18 919	1112	5 359	4 728	8 142	5 482		32 538	10 763	12	18	뚌	21 690	1			e	Outnow	October								
(46)	43 369	19 619	968	5 079	4 981	6 567	6 154		43 323	23 647	15	20	17	19 624	ı			Suppose S	Ortomo	er	Novemb							
65 808	47 507	18 231	1 464	7 427	6 440	8 384	5 561		113 315	24 402	12	2	203	88 677	ι			Curcollie	Outcome	e	Decemb			Dudher Lear Toronta				
(2 359)	63 710	25 564	2 384	6 440	6 822	15 691	6 809		61 351	22 637	22	640	23	38 029	ı		Budget	Ω disa	Adinoto	January				31 ZUZUZT	200254			
(2 359)	63 710	25 564	2 384	6 440	6 822	15 691	6 809		61 351	22 637	22	640	23	38 029	I		e	о С	34.	3	Februar							100
(2 359)	63 710	25 564	2 384	6 440	6 822	15 691	6 809		61 351	22 637	22	640	23	38 029	ı	•	Budget	7 d	Adineto	March		ie s						
(2 359)	63 710	25 564	2 384	6 440	6 822	15 691	6 809		61 351	22 637	23	640	23	38 029	ı		Budget	) Contract	Adinefa	April								
(2 359)	63 710	25 564	2 384	6 440	6 822	15 691	6 809		61 351	22 637	22	640	23	38 029	ı		Budget	_ p	- 1	мау								
(117 488)	180 487	58 436	10 009	12 326	15711	70 078	13 927		62 999	57 374	15	4 341	(247)	1 515	ı		Budget	d	Adilista	alluc								180
(28 314)	764 525	306 763	28 613	77 277	81 864	188 297	81 713		736 212	271 644	261	7 683	270	456 354	ı			Budget	Adjusted	2023/24	Budget	K	Framewor	Expenditu	and	Revenue	Term	Madina
(11 302)	798 994	298 603	30 742	78 228	111 553	195 375	84 492		787 693	296 842	321	8 012	231	482 287	ı		Budget	<b>d</b>	Adiuste	2024/25	Budget							
(3 365)	839 566	331 154	32 222	81 905	104 444	202 723	87 118		836 201	334 328	336	8 389	242	492 907	·   I		Budget	2	Adiuste	2025/26	Budget							

# 2.11 Monthly revenue and expenditure by standard classifications

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

Health	Public safety	Sport and recreation	Community and social services	Community and public safety	Internal audit	Finance and administration	Executive and council	Governance and administration	Expenditure - Functional	Total Revenue - Functional	Waste management	Energy sources	Trading services	Road transport	Planning and development	services	Public safety  Fronomic and environmental	Community and social services	Community and public safety	Finance and administration	Revenue - Functional Governance and administration	R thousands			Description - Standard classification		classification) -
					·																	\$100 \$400 \$1000			- 2		
998	1 450	l	415	2 863	1 883	9 088	2713	13 684		112 675	1 794	6 554	8 347	3 779	37	3 816	1	2	21	100 491	100 491	, c	Outcom	ų.			
1 011	1 499	782	473	3 765	2 234	6716	3 847	12 797		25 600	2 285	8 204	10 489	496	19	514	ı	23	23	14 574	14 574	q	Outcom	August			
1 117	1 499	561	2 202	5 379	2 098	16 759	3311	22 168		39 007	2 446	12 989	15 435	3 737	43	3 779	ı	28	28	19 766	19 766	g	Outcom	Sept			
942	1 623	447	1 501	4 513	1 974	12 870	3 392	18 237		32 538	2 465	7 077	9 543	1 223	12	1 235	ı	16	16	21 745	21 745		Outcom	October			
988	1 443	481	1 506	4 418	1 968	11 548	4 041	17 557		43 323	2 379	14 605	16 984	6 663	5	6 678	ı	20	20	19 641	19 641		Outcome	Novemb er			
1 222	1 683	699	1 666	5 270	1 892	14 824	3 526	20 242		113 315	7 454	10 644	18 099	6 304	12	6316	(0)	21	21	88 880	88 880		Outcome	Decemb	Diago, car exercis		
1 257	1 825	249	1 833	5 163	2 428	22 522	4 091	29 040		61 351	2 735	16 841	19 576	3 174	22	3 196	509	120	527	38 052	38 052	Budget	Adjuste	January		Norcaus	
1 257	1 825	249	1 833	5 163	2 428	22 522	4 091	29 040		61 351	2 735	16 841	19 576	3 174	22	3 196	509	18	527	38 052	38 052	Budget	Adjuste	Februar y			
1 257	1 825	249	1 833	5 163	2 428	22 522	4 091	29 040		61 351	2 735	16 841	19 576	3 174	23	3 196	509	18	527	38 052	38 052	Budget	Adjuste	March			
1 257	1 825	249	1 833	5 163	2 428	22 522	4 091	29 040		61 351	2 735	16 841	19 576	3 174	22	3 196	509	18	527	38 052	38 052	Budget	Adjuste	April			
1 257	1 825	249	1 833	5 163	2 428	22 522	4 091	29 040		61 351	2 735	16 841	19 576	3 174	22	3 196	509	18	527	38 052	38 052	Budget	Adjuste d	May			
2 520	3 579	(1 228)	5 066	9 937	4 944	85 848	7 806	98 598		62 999	318	57 817	58 135	20	15	35	3 564	(4)	3 560	1 268	1 268	Budget	Adjuste	June			
15 081	21 902	2 984	21 994	61 961	29 132	270 261	49 092	348 484		736 212	32 815	202 096	234 911	38 092	261	38 353	6 109	215	6 324	456 624	456 624		Adjusted Budget	Budget Year 2023/24	Expenditur e Framewor k	Revenue and	Medium
15753	22 408	3 255	19 159	60 575	30 144	307 480	51 323	388 947	i	787 693	34 423	223 067	257 490	40 756	321	41 077	6 409	199	6 608	482 518	482 518	Budget	Adjuste	Budget Year +1 2024/25			
16 493	23 461	3 408	20 059	63 422	30 215	307 745	53 735	391 695	}	836 201	36 041	257 280	293 320	42 478	336	42 814	6 /10	209	6919	493 149	493 149	Budget	Adjuste d	Budget Year+2 2025/26			

65 | Page MTREF

Surplus/ (Deficit) 1.	Total Expenditure - Functional	Waste management	Energy sources	Trading services	Road transport	Planning and development	Economic and environmental services
76 483	36 191	330	14 881	15 211	3 325	1 110	4 434
(11 571)	37 171	301	14 782	15 082	4 165	1 362	5 526
(18 499)	57 506	298	14 851	15 149	13 521	1 288	14 809
(11 204)	43 742	_	12 020	12 022	7 673	1 298	8 972
(46)	43 369	113	12 839	12 951	7 289	1 154	8 443
65 808	47 507	900	12 046	12 945	7 325	1 724	9 049
(2 359)	63 710	902	17 802	18 704	8 157	2 645	10 803
(2 359)	63 710	902	17 802	18 704	8 157	2 645	10 803
(2 359)	63 710	902	17 802	18 704	8 157	2 645	10 803
(2 359)	63 710	902	17 802	18 704	8 157	2 645	10 803
(2 359)	63 710	902	17 802	18 704	8 157	2645	10 803
(117 488)	180 487	4 372	43 196	47 568	13 803	10 581	24 384
(28 314)	764 525	10 824	213 626	224 450	97 887	31 744	129 630
(11 302)	798 994	10 240	225 156	235 396	80 441	33 636	114 077
(3 365)	839 566	10 731	254 069	264 801	84 397	35 252	119 649

### 2.12 Monthly Revenue and Expenditure

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

Inventory consumed	Bulk purchases - electricity	Remuneration of councillors	Employee related costs	Evnenditura By Type	Total Revenue	Interest	Transfer and subsidies - Operational	Licences or permits	Fines, penalties and forfeits	Property rates	Non-Exchange Revenue	Operational Revenue	Rental from Fixed Assets	Assets	Interest earned from Current and Non Current	Agency services	Sale of Goods and Rendering of Services	Service charges - Waste Management	Revenue By Source Exchange Revenue Service charges - Electricity	R thousands		Description
4	10				9	ω	 85							<b>(7)</b>				<b>&gt;</b> (		_ c	   2	4 Z
4 076	10 941	1 169	13 326	<del></del>	9 016	3 708	85 805	1	1	10 533		204	39	532	318	ı	108	1 665	6 258	me	1, 1, 1, 1, 1	
1 105	12 048	1 487	13 606		25 333	2 692	315	ı	ı	11 234		N	⇉	625	668	l	65	1 617	8 104	me	August	
2 029	10 759	1 403	13 698		35 849	2 879	621	ı	ı	16 335		2	27	527	787	1	85	1 659	12 927	me	Sept	
1 857	8 595	1 612	13 735		31 539	2 647	1 247	ı	ı	16 397		1 204	55	443	793	ı	66	1672	7 015	me	Octobe -	
1 516	8 628	1 613	13 286		34 104	2 921	682	Ì	ı	16 367		7	17	329	803	ı	47	1 581	11 349	Outcom	Novemb er	
823	8 830	1 340	14 635		107 202	2914	68 949	(0)	1	17 555		(5)	81	I	826	ı	37	6 648	10 198	e e	Decemb er	Budget Year 2023/24
2 143	11 523	1 533	16 658		57 262	3 762	17 974	509	114	15 380	•	647	23	426	1 459	544	62	1 731	14 632	Adjust ed Budget	Januar	ır 2023/24
2 143	11 523	1 533	16 658		57 262	3 762	17 974	509	114	15 380		647	23	426	1 459	544	8	1 731	14 632	Adjust ed Budget	Februa ry	
2143	11 523	1 533	16 658		57 262	3 762	17 974	509	114	15 380		647	23	426	1 459	544	62	1 731	14 632	Adjust ed Budget	March	
2143	11 523	1 533	16 658		57 262	3 762	17 974	509	114	15 380		647	23	426	1 459	544	62	1 731	14 632	Adjust ed Budget	April	
2 143	11 523	1 533	16 658		57 262	3 762	17 974	509	114	15 380		647	23	426	1 459	544	62	1 731	14 632	Adjust ed Budget	May	
3 594	20 861	2 110	34316		57 614	8 576	797)	3 564	795	19 237		3 112	(72)	525	6018	3 808		(2 725)	46 572	Adjust ed Budget	June	
25 715	138 279	18 401	199 891		687 146	45 149	215 693	6 109	1 363	184 556		7 759	270	5 113	17 508	6 529	743	20 772	175 582	Adjusted Budget	Year 2023/24	Medium Term Revenue and Expenditu re Framewor k
26 749	159 983	21 086	209 714	•	738 396	47 362	229 308	6 409	1 430	193 599		8 142	231	2 741	18 365	6 849	780	21 789	201 392	Adjust ed Budget	Year +1 2024/25	to the Transaction of the Contraction of the
28 006	188 300	22 077	219 606		784 797	49 587	225 601	6710	1 497	202 698		8 525	242	2 870	19 229	7 170	816	22 813	237 039	Adjust ed Budget	Year +2 2025/26	

67 | Page

Surplus/(Deficit) after capital transfers & contributions	Transfers and subsidies - capital (monetary allocations)	Surplus/(Deficit)	Total Expenditure	Operational costs	Transfers and subsidies	Contracted services	Interest	Depreciation and amortisation	Debt impairment
(23 670)	3 505	(27 175)	36 191	3 505	103	3 070	1	1	1
571)	267	(11 838)	37 171	4 310	4	4 551	ı	60	ı
(18 499)	3 158	(21 657)	57 506	6 685	ı	3 217	ı	19715	ı
(11 204)	1 000	(12 204)	43 742	4 645	1	6 758	ı	6 541	1
(46)	9 219	(9 265)	43 369	7 704	ı	4 292	ī	6 329	ı
65 808	6 113	59 695	47 507	7 430	ı	7 752	ı	6 696	1
(2 359)	4 089	(6 448)	63 710	8 320	85	6 884	1 623	6 607	8 333
(2 359)	4 089	(6 448)	63 710	8 320	85	6 884	1 623	6 607	8 333
(2 359)	4 089	(6 448)	63 710	8 320	85	6 884	1 623	6 607	8 333
(2 359)	4 089	(6 448)	63 710	8 320	85	6 884	1 623	6 607	8 333
(2 359)	4 089	(6 448)	63 710	8 320	85	6 884	1 623	6 607	8 333
(117 513)	5 360	(122 872)	180 487	23 963	487	18 548	11 364	6 909	58 333
(28 314)	49 066	(77 380)	764 525	99 845	1 020	82 609	19 481	79 285	100 000
(11 302)	49 297	(60 599)	798 994	100 212	1 070	71 876	20 435	83 170	104 700
(3 365)	51 404	(54 769)	839 566	97 243	1 120	74 909	21 395	77 079	109 830

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

Cash Payments by Type Employee related costs	Total Cash Receipts by Source	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	Other Cash Flows by Source	Cash Receipts by Source	Other revenue	Transfers and Subsidies - Operational	Agency services	Licences and permits	Fines, penalties and forfeits	Interest earned - external investments	Rental of facilities and equipment		Service charges - refuse	Service charges - sanitation revenue	Service charges - water revenue	Service charges - electricity revenue	Property rates	Cash Receipts By Source	R thousands			montally taon flows	Monthly oach doub
																							~~~~~ %
11 897	121 071	11 914		109 157	45	86 101	ı	1	1	<u>ග</u>	<b>б</b>		463	632	5 230	10 832	5 841			me		July	
8 752	43 085	ı		43 085	1 274	5 093	ı	ı	ı	7	7	1	7 907	903	6 893	14 144	6 857			me		August	
17 525	22 314	ı		22 314	3 678	527	ì	ı	ı	7	7	ı	720	1 072	3 242	6 131	6 931			me		Sept	
16 066	33 952	11 826		22 126	967	441	ı	ı	ı	7	7	ļ	552	670	4 658	7 416	7 407			me	-	Octobe	
6 722	18 615	ı		18 615	1	991	ı	ı	ı	7	7	1	510	764	3 750	6 869	5716			e	2	Novemb	
12 634	110 120	51 404		58 716	(25 000)	68 413	ı	1	1	4	4	1	859	1 011	4 498	3 480	5 447	•••		e	2	Decemb	Budget Year 2023/24
16 790	47 929	4 089		43 840	709	17 974	544	509	114	426	23	ı	1 383	ı	ı	11 546	10 612		Budget	Adjuste		Januar	ar 2023/24
16 790	47 929	4 089	,	43 840	709	17 974	544	509	114	426	23	ı	1 383	1	ı	11 546	10 612		Budget	Adjuste	1,	Februa	
16 790	47 929	4 089		43 840	709	17 974	544	509	114	426	23	ı	1 383	1	I	11 546	10 612		Budget	d	1	March	
16 790	47 929	4 089		43 840	709	17 974	544	509	114	426	23	ı	1 383	ı	1	11 546	10 612		Budget	Adjuste	1	April	
16 790	47 929	4 089		43 840	709	17 974	544	509	114	426	23	ı	1 383	ı	1	11 546	10 612		Budget	Adjuste	• Linit	May	
43 934	(13 657)	(46 522)		32 866	23 996	746)	3 808	3 564	795	2 945	120		(1 330)	(5 052)	(28 271)	31 952	36 083		Budget	Adjuste d	A divinit	June	
201 483   211 348   221 317	575 143	49 066		526 077	8 503	215 693	6 529	6 109	1 363	5 113	270	ı	16 595	ı	ı	138 558	127 344		Budget	d	2023/24	Budget Year	Mediun Expe
211 348	799 864	49 297		750 567	69 639	229 308	6 849	6 409	1 430	2 741	231	1	21 981	ı	ı	202 859	209 123		Budget	Adjuste	2024/25	Budget Year +1	Medium Term Revenue and Expenditure Framework
221 317	851 315	51 404		799 911	75 091	225 601	7 170	6 710	1 497	2 870	242	ı	23 014	ı	ı	238 765	218 951		Budget	Adjuste	+-		enue and nework

Cash/cash equivalents at the month/year end:	Cash/cash equivalents at the month/year beginning:	NET INCREASE(DECREASE) IN CASH HELD	Total Cash Payments by Type	Other Cash Flows/Payments	Repayment of borrowing	Capital assets	Other Cash Flows/Payments by Type	Cash Payments by Type	Other expenditure	Transfers and grants - other	Contracted services	,	Acquisitions - water & other inventory	Bulk purchases - Electricity	Finance charges	Remuneration of councillors
13	55	77	4.		· <u> </u>	.A.	, <u>-</u>		16				ω	2 12		
131 443	58 521	72 922	48 148	1	1 700	4 077		42 371	18 439	1	1	1	l	12 035	ı	_
127 927	131 443	(3 516)	46 601	1 357	1 700	4 302		39 243	19 607	1	ı	1	ı	10 000	1	88
88 554	127 927	(39 373)	61 687	204	1 700	2 908		56 876	23 766	ı	ı	1	ı	13 855	ı	1 730
63 291	88 554	(25 263)	59 215	1 950	1 700	2 637		52 928	23 424	I	1	1	,I	12 373	ı	1 065
32 989	63 291	(30 302)	48 917	408	1 700	5 078		41 731	23 963	ı	1	ı	ı	9 884	ı	1 162
88 688	32 989	55 700	54 421	1	1 700	4 451		48 269	24 589	1	ı	1	1	9 951	1	1 095
81 255	88 688	(7 433)	55 362	1	1 700	4 771		48 891	7 132	83	7 350	ı	2 542	13 252	207	1 533
73 822	81 255	(7 433)	55 362	ı	1 700	4 771		48 891	7 132	85	7 350	ı	2 542	13 252	207	1 533
66 389	73 822	(7 433)	55 362	1	1 700	4 771		48 891	7 132	85	7 350	1	2 542	13 252	207	1 533
58 956	66 389	(7 433)	55 362		1 700	4 771		48 891	7 132	85	7 350	1	2 542	13 252	207	1 533
51 523	58 956	(7 433)	55 362	ı	1 700	4 771		48 891	7 132	œ G	7 350	1	2 542	13 252	207	1 533
677)	51 523	(82 200)	68 543	(3 917)	1 700	9 941		60 820	864)	3 55	51 452		17 794	24 664	1 447	4 798
677)	58 521	(89 198)	664 340	1	20 400	5/ 246		586 694	85 583	1 020	88 204		30 503	159 021	2 481	18 401
80 349	677)	111 026	688 839	-	20 400	54 9//		613 462	82 154	1 070	76714		34 507	183 980	2 602	21 086
194 595	80 349	114 246	737 069	ı	20 400	5/ 084	}	659 585	77 186	1 120	79 923		38 693	216 545	2 724	22 077

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

Total Capital Expenditure	Capital single-year expenditure sub- total	Vote 6 - Technical Services	Vote 5 - Planning and Development	Vote 4 - Community and Social Services	Vote 3 - Corporate Services	Vote 2 - Budget and Treasury Office	Single-year expenditure appropriation Vote 1 - Executive and Councillors	R thousands		Description - Municipal/Yote R e f
	Ş T		#	irvices		용	<b>V</b>			e
2	ω							Personal Personal	radio a SCOV SOCIALITÀ	<b>- e </b> π
8 154	4 077	3 917	ı	ı	160	ı	I	Outcom e	July	
8 603	4 302	4 302	1	1	ı	ı	I	Outcom e	August	
5 815	2 908	2 749	ı	ı	159	1	I	Outcom	Sept.	
5 274	2 637	2 609	ļ	ı	28	I	I	Outcom e	October	
10 156	5 078	4 798	1	ı	281	ı	1	Outcom	Novem ber	
8 902	4 451	4 451	ı	ı	ı	ı	I	Outcom	Decemb er	
4771	4771	4 562	ı	<u></u> 8	125	ı	1	Adjuste d Budget	January	Budget Year 2023/24
4 771	4771	4 562	ı	83	125	í	ı	Adjuste d Budget	January Februar y	r 2023/24
4 771	4771	4 562	ı	83	125	ı	ı	Adjuste d Budget	March	
4 771	4 771	4 562	ı	83	125	t	l	Adjuste d Budget	April	
4 771	4 771	4 562	I	83	125	ı	1	Adjuste d Budget	May	
(13 511)	9 941	9 110	ı	583	248	ı	ı	Adjı	June	
57 246	57 246	54 746	1	1 000	1 500	1	I.	Adjusted Budget	Budget Year 2023/24	
54 977	54 977	54 977	í	i	1	1	1	Adjuste d Budget	Budget Year +1 2024/25	
57 084	57 084	57 084		1	1	l I		Adjusted Budget	Budget Year +2 2025/26	8

# 2.15 Monthly Capital Expenditure by Standard Classification

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

Expenditure - Functional	Tatal Canifol	management	Waste	management	management Waste water	Water	Energy sources	Trading services	protection	Environmental	Road transport	Planning and	services	Economic and	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Internal audit	Finance and administration	Executive and	Governance and administration	Capital Expenditure - Functional	R thousands		Description Ref Budget Year 2023/24
																										2 (m. 3) 2 (m. 3) 3 (m. 4)	All of the second	Ref
407	4 077	ı	1		ı	ı	1	1	ì	ı	2 790	ı		2 790		ı	ı	1 128	1	1 128	1	160	ı	160		Outcome	July	Budget Year 2023/24
4 302	7 30	ı	ı		ı	ı	ı	1		ı	4 302	1		4 302	1	ı	1	1	ı	ī	ı	1	ı	I I		Outcome	August	ar 2023/24
7 900	ons.	1	ı		ı	ı	ı	,		ı	2 051	ı		2 051	ı	ı	ı	697	ı	697	,	159	1	159		Outcome	Sept	
4	9 637	ı	ı		ı	1	ı	ı		ı	1 742	ı		1 742	,	ı	ı	867	ı	867	l	28	-	28		Outcome	October	
6	5.078	ı	ı		ı		2 774	2774		1	810	1		810	'	1	ı	1 214	ı	1 214	1	281	ı	281		Outcome	November	
4	4 451	ı	ı		ı	ı	S	155		ı	3 302	1		3 302		ı	ı	994	1	994	1	ı	ı	ı		Outcome	December	
	4 771	ı	ı		ı	ı	1 316	1316		1	2 477	ı		24//		ı	ı	769	8	853	1	125	1	125		Adjusted Budget	January	
	4 771	ı	1		i	ı	1 316	1 316		ı	2 477	ı		2411	) 		ı	769	œ	853	-	125	1	125		Adjusted Budget	February	
	4771	1	ı		1	-	1316	1 316		ı	2 477	1		1147	<u> </u>	,	ι	769	α	853	'	125	1	125		Adjusted Budget	March	
	4 771	ı	ı		ı	1	1 516	1 316		1	2 477	1		1147	7 -	ı	1	769	8	853	3 1	125	I	125		Adjusted Budget	April	
	4771	ı	1		ı	ı	1316	1316	2	ı	2 477	ı		7.11	7 477	ı	ı	769	S	3 85	3 1	125	1	125		Adjusted Budget	Мау	
	9 941	ı	ı		ı	ı	0 204	0 284	200	1	2 342	ı	-	7,012	3	i 1	1	484	000	700 1	1007	248	ı	248		Adjusted Budget	June	
	57 246	ı	ı		ı		1 72	10704	16.207	ı	29 722	1			20 722		ı	9 230	000	1 000	1000	1 500	1	1 500		Adjusted Budget	Биодет Year 2023/24	Expe
	54 977	1	1		ı		1 20	10.001	46.004	ı	27 108	ı			27 108	!!	1	888 01		10 000	1000	1	1			Adjusted Budget	1.10 20, 2007	Expenditure Framework
	57 084	1	ı		1		1 220	17 525	47 525	ı	39 559			000	20 550	I	ıl	ı	ı	]	1	. 1	ı	1		Adjusted Budget	Year +2 2025/26	ework

# 2.16 Special Adjustments on Capital Expenditure (New Assets)

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

					Bud	Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
	<b>D</b>	Q-izinal	<b>p</b>	> }	Millei-was-		Nat. or	Other	Total	Adlinsted	Adiusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	<b>O</b>	g	10	11	i 73	) <b>3</b>	4		
X STOUSANDS		A	Al	D	Ç		10 mm	17	C	7 A I 3A 5		
Capital expenditure on new assets by Asset Class/Sub-class												
nfrastructure		30 794	22 044	I	ı	I	I	ı	1	22 044	30 781	51 404
Roads Infrastructure		ı	I	I	J	ı	ı	1	ı	ı	13 800	33 879
Roads		ı	ı					ı	ı	ı	1	20 079
Road Structures		ı	ı					1	ı	ı	13 800	13 800
Road Furniture		1	1		-			ı	ı	ı	ı	1
Capital Spares		ı	ı					ı	1	ì	ı	1
Storm water Infrastructure		10 000	6 250	1	ı	ı	ı	ı	I	6 250	ı	ı
Drainage Collection		1	ı					ŧ	1	ı	ı	1
Storm water Conveyance		10 000	6 250					ı	1	6 250	1	1
Attenuation		1	ı					ı	ı	ı	ı	1
Electrical Infrastructure		20 794	15 794	ı	l	1	ı	ı	1	15 794	16 981	17 525
Power Plants		ı	ı					ı	ı	1	ı	ı
HV Substations		ı	1					ı	ı	1	1	1
HV Switching Station		ı	ı					ı	1	1	ı	ı
HV Transmission Conductors		ı	ı					ı	ı	I	1	ı
MV Substations		ı	ı					ı	I	ı	1	ı
MV Switching Stations		ı	1					ı	t	ı	ı	ı
MV Networks		20 794	15 794					ı	ı	15 794	12 000	12 538
LV Networks		ı	ı					ı	ı	ı	1	ı
Capital Spares		1	ı					1	ı	ı	4 981	4 987
Water Supply Infrastructure		1	ı	I	ı	ı	ı	1	ı	ı	ı	1
Dams and Weirs		ſ	1					1	ı	ı	1	ı
Boreholes		ı	1					ı	ı	ı	ı	1
Reservoirs	.,	ı	1			·		1	ı	ı	1	1
Pump Stations		ı	1					1	ı	ı	1	ı
Wafer Treatment Works		ı	1					I	ı	ı	ı	ı

Data Centres	Information and Communication Infrastructure	Capital Spares	Promenades	Revetments	Piers	Sand Pumps	Coastal Infrastructure	Capital Spares	LV Networks	MV Substations	Attenuation	Storm water Conveyance	Drainage Collection	Reil Furniture	Rail Structures	Rall Lines	Rail Infrastructure	Capital Spares	Electricity Generation Facilities	Waste Separation Facilities	Waste Drop-off Points	Waste Processing Facilities	Waste Transfer Stations	Landfill Sites	Solid Waste Infrastructure	Capital Spares	Toilet Facilities	Outfall Sewers	Waste Water Treatment Works	Reticulation	Pump Station	Sanitation Infrastructure	Capital Spares	PRV Stations	Distribution Points	Distribution	Bulk Mains
1	ı	ı	ı	ı	ı	I	ı	i	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	1	1	ı	ı	1	ı	ı	ı	ı	1	ı	1	ı	ı	ı
ı	ı	1	I	ı	ı	ı	ı	J	ı	ı	ı	ı	ı	1	1	ı	1	1	ı	ı	ı	I	ı	I	J	ı	ı	I	I	1	ı	ı	1	1	1	ı	ı
	1				-		t										ı								I							I					
	ı						ı										1								1							ī					
	ı						ı										ı								1							ı					
	ι						1										1								1							ı					
1	1	1	ı	ı	1	1	1	1	ı	I	ı	1	ı	1	ı	ı	ı	1	1	ι	1	ı	ı	1	1	ι	ı	1	1	1	ı	ı	ı	ı	,	ı	1
1	ı	1	1	1	ı	ı	ı	I	ı	1	ı	1	1	ı	1	١	1	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı		]	1	1	1	1	1	ı	1
1	ı	1	1	ı	ι	ı	ı	1	į.	1	1	1	ı	t	1	ı	1	1	ı	ı	ı	ı	ı	ı	1	ı	1	ı	1	1	1	ı	ı	ı	1	1	ı 
1	1	ı	1	ı	ı	ı	1	ı	ı	ı	ı	I	ı	ı	I	1	1	ı	ı	ı	1	ı	ı	1	ı	ı	ı	1	1	,	ı	1	J	1	1	1	1
ı	1	1	1	1	1	I	1	1	1	1	ı	1	1	1	1	1	1	1	ı	1	l l	1	I			I		[	ı	l	1	1	l	ı		1	I .

74 | Page MTREF

<b>75</b>   Page MTREF	Other Heritage	Conservation Areas	Works of Art	Historic Buildings	Monuments	Heritage assets	Capital Spares	Outdoor Facilities	Indoor Facilities	Sport and Recreation Facilities	Capital Spares	Tayi Ranke/Bire Terminale	Airports	Abattoirs	Stalls	Markets	Public Ablution Facilities	Nature Reserves	Public Open Space	Purks	Police	Cemeteries/Crematoria	Libraries	Theatres	Galleries	Museums	Testing Stations	Fire/Ambulance Stations	Clinics/Care Centres	Crèches	Centres	Halls	Community Facilities	Community Assets	Capital Spares	Distribution Layers	Core Layers
	_	ı	ţ	ı	1		1	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı		ı	ı	1 000	ı	ı	1	1	ı	1	ı	1	ı		1 000	1 000	1	1	1
	1	ı	1	ı	ı	1	J	1	ı	ī	ı	l	ı	ı	j	ı	1	1	ı	ı	1	1 000	ı	ı	ı	ı	ı	ı	1	ı	ı	E	1 000	1 000	ı	ı	ı
						ı				ı				·																		•	ı	1			
E W33	_					I				1																							ı	ı			
4 SP						ı				ı																							ı	I			
ECIAL	_					1				ı																							ı	1			·····-
A D J U S	-	ı	ı	1	ı	I	1	ı	ı		ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	1	ı	1	ı	1	I	1	1	1	1	ı	ı	ı	ſ	l	ι
T ME N T	  -	1	1	ı	I	I	1	ı	1	1	ı	1	1	1	l	1	l	í	1	ı	ı	ı	ı	ı	I	1	ı	ı	1	I	ı	1	ı		ı	1	ı
8 U D	1	ı	ı	ı	ı	ı	ı	1	1	ı	ı	ı	1	1	1	1	ı	t	ı	ι	ı	1 000	ı	ı	ı	1	ı	ı	1	ı	ı	1	1 000	1 000	ı	ı	i
GET 20	1	ı	ı	I	ı	ı	ı	1	ı	1	ı	İ	ı	ı	ı	1	ì	ı	ı	ı	1	ı	ı	ı	ı	1	1	ı	ı	i	ı	1	ı	ı	ı	1	ı
23/24	-	1	1	ı	ı	ı	ı	ı	1	1	t	ı	1	ı	ı	ı	ı	1	1	ı	1	1	l	1	1	ı	1	ı	ı	ı	ı	I	ı	t	ı	1	1

Computer Equipment	Unspecified	Load Settlement Software Applications	Computer Software and Applications	Solid Waste Licenses	Effluent Licenses	Water Rights	Licences and Rights	Servitudes	Intangible Assets	Biological or Cultivated Assets	Biological or Cultivated Assets	Capital Spares	Social Housing	Staff Housing	Housing	Capital Spares	Depots	Manufacturing Plant	Training Centres	Laboratories	Stores	Yards	Workshops	Building Plan Offices	Pay/Enquiry Points	Municipal Offices	Operational Buildings	Other assets	Unimproved Property	Improved Property	Non-revenue Generating	Unimproved Property	Improved Property	Revenue Generating	investment properties
1	ı		-	1	ı	1		1	1	1	ı	ı	1	I	ı	1	1	1	1	ı	1	1	ı	 I	,	1	1	1	ı	ı	ı	1	1	ı	ı
1	ı	ı	ı	ı	1	ı	ı	1	ı	ı	ı	ı	I	ı	ı	I	1	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	1	ı	ı	ı	I	1	1	
ļ							ı		ı		ı				ı												•	ı			1			ı	ı
1							1		I		1				ı												_	1			ı			1	[
ı							ı		1		1				ı												-	1			1			ı	ı
ı		_					í		ı		1				ı												1	l			ı	_		ı	1
	ı	1	ı	ı	1	1	'	ı	1	1	1	ı	1	1	1	ı	1	1	1	1	1	1	1	1	1	1	1	1	ı	1	1	1	ı 	ı	1
I	ı	ı	ı	ı	1	1	1	1	ı	1	ι	1	ı	ı	ļ	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	1	1	1	1	1	ı		ı
ı	ı	ι	ı	ı	ı	t	ı	ı	ı	ı		ţ	1	1	1	1	ı	ı	ı	1	I	ı	ı	I	ı	ı	1	ı	1	ı	1	1	ı	1	1
1	1	1	ī	1	ı	1	ı	ı	ı	ı	1	ı	1	1	1	l	1	ι	I	1	1	ŀ	I	I		1	Ū	ı	ı	. I	ſ	1	ı	1	ı
ı	ı	1	ı	ı	1	ı	ı	ı	ſ	ı	ı	ı	ſ	ı	ı	ı	1	ı	ı	1	ı	ı	ţ	I	ı	ı	1	,	ı	ı	ı	ı	ı	ı	1

**76 |** Page MTREF

****	•
	_
Z	٦
רדין	D.
·"	œ
	O

# 2.17 Expenditure on repairs and maintenance by asset class

ļ	雲
1	<b>~</b>
l	Ba-P
l	₹
l	ᆲ
l	뮵
İ	orwa
I	š
I	Ġ
ŀ	듬
Ì	ğ
I	₽.
ŀ	ಡ
	긃
ı	동
ı	32
ı	818
ı	ភ
Į	δ
Ī	S
I	3
٦	tments
I	
I	腔
Į	දු
ı	유
ı	et - expenditure on re
ı	9
ı	ā
ļ	Ē
	6
	2
	5
	寇.
	pairs a
ł	and
	<u>n</u>
	<u>a</u> .
	픐
	'nа
	and maintenance
	-
	Ϋ́
	SS
	음
	y asset clas
	SS
	٠.

Budget Year 2023/24			-	-	Budi	Budget Year 2023/24	*				Budget Year +1	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi- year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		>	7 A1	<b>Б</b> 8	C 9	D 10	т 11	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												-
Infrastructure		19 819	17 919	ı	I	I	ı	ı	ı	17 919	12 923	13 530
Roads Infrastructure		ı	1	ı	ì	-	-	-	l	ı	ı	1
Roads		1	ı					1	1	I	1	1
Road Structures		1	I					ı	ı	ı	1	1
Road Furniture		ı	ı					1	1	Ĺ	ı	ı
Capital Spares		1	1					1	1	ı	ı	ı
Storm water Infrastructure		1	ı	ı	1	ı	1	1	l	ı	ı	ı
Drainage Collection		1	ı					1	ı	ı	1	ı
Storm water Conveyance		1	ı				•	1	ī	ı	1	ı
Attenuation		ı	ı					ı	1	ı	ı	ı
Electrical Infrastructure		15 012	13 812	ı	1	ı	ı	ı	ı	13 812	7 881	8 251
Power Plants		ı	ı					ı	ı	ı	1	ı
HV Substations		1	1					ı	ı	ŧ	1	ı
HV Switching Station		1	1					ı	ı	ı	ı	1
HV Transmission Conductors		I	j					ı	ı	1	ı	ı
MV Substations		10 012	13 812			•		ı	ı	13 812	7 881	8 251
MV Switching Stations		ı	ı					ı	ı	ì	ŀ	1
MV Networks		5 000	ı					ı	ı	5 000	ı	
LV Networks		ı	1					ı	I	1	ı	
Capital Spares		1	ı					ı	ı	1	ı	ı
Water Supply Infrastructure		ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı
Dams and Weirs		1	ı					ı	ı	ı	1	ı
								1	ì	ı	1	

Promenades	Revetments	Piers	Sand Pumps	Coastal Infrastructure	Capital Spares	LV Networks	MV Substations	Attenuation	Storm water Conveyance	Drainage Collection	Rail Furniture	Rail Structures	Rail Lines	Rail Infrastructure	Capital Spares	Electricity Generation Facilities	Waste Separation Facilities	Waste Drop-off Points	Waste Processing Facilities	Waste Transfer Stations	Landfill Sites	Solid Waste Infrastructure	Capital Spares	Toilet Facilities	Outfall Sewers	Waste Water Treatment Works	Reticulation	Pump Station	Sanitation Infrastructure	Capital Spares	PRV Stations	Distribution Points	Distribution	Bulk Mains	Water Treatment Works	Pump Stations	Reservoirs
_	ı	ı	ı	ı	ı	1	ı	ı	!	ı	ı	ı	ı	1	1	ı	ı	ı	1	1	3 406	3 406	1	1		1	-	I	ı	1	1	1	1	1	1	1	1
ı	ı	ı	1	1	ı	ı	ı	1	ı	ı	1.	ı	ı	1	ı	ı	ı	ı	ı	ı	3 406	3 406	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	1
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_			ı										1								I							ı								
				ı		·		•	•					ı								ı							ı								
				ı										I								ı							ı								
				ı										. J								ı							1								
ı	ı	ı	ı	1	ı	ı	1	1	ì	ı	ı	1	ı	ı	ı	ı	ı	ı	1	1	ı	ı	ı	ı	1	1	ı	1	ı	ı	ı	ľ	ı	ı —	1	ı	ı
1	ı	ı	ı	ı	ı	1	1	I	t	1	1	1	1	ı	1	ı	ı	1	1	1	ı	1	ı	1	1	1	ı	ı	ı	1	ı	ı	ı	ı	1	ı	ı
1	ı	ı	ı	ı	ı	1	ı	ı	1	ı	ı	I	ı	ı	1	ı	1	1	1	1	3 406	3 406	]	1	1	ı	1	1	1	1	1	1	ı	ı	1	1	ı
1	ı	ı	ı	ı	1	ı	ı	1	I	ı	ı	I	ı	ı	1	1	ı	1	1	ı	3 573	3 573	1	ı	1	1	ı	1	1	1	1	ı	ı	1	ı	ı	ı
1	ı	l	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	1	ı	1	ı	ı	ı	1	ı	3 741	3 741	ı	ı	ı	1	ı	1	1	ı	ı	1	1	1	1	ı	ı

23/24	SET 202	BUDG	Z Z Z	ADJUSTM	IAL A	4 SPEC	_ M 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				80   Page MTREF
		Ţ	1	l					<u> </u>	1	Historic Buildings
ı	ı	1	ı	ı					1	ı	Monuments
ı	1	ı	ı	ı	ι	1	ı	1	1	I	Heritage assets
ı	1	ı	1	I				-	ı	ı	Capital Spares
ı	ı	1	1	ı					ī	1	Outdoor Facilities
ဖ	∞	œ	ı	ı					Ó	ω	Indoor Facilities
ဖ	00	ထ	ı	I	ı	•	ı	ı	00	∞	Sport and Recreation Facilities
1	1	1	1	ı					1	ı	Capital Spares
1	ı	1	ı	1					ı	ı	Taxi Ranks/Bus Terminals
1	ı	1	ı	1					ı	ı	Airports
ı	ı	ĵ	ı	ı					1	ı	Abattoirs
1	ı	ı	ı	1					ı	1	Stalls
1	]	1	]	ı					ı	1	Markets
ı	1	ı	ı	ı					ı	1	Public Ablution Facilities
i	1	i	1	1					ı	ı	Nature Reserves
ı	í	ı	1	ı					1	ı	Public Open Space
ŀ	I	ı	ı	1					ı	ì	Purks
ı	1	ı	ı	I					ı	ı	Police
675	644	434	I	I					434	614	Cemeteries/Crematoria
ı	ı	ı	ı	ı					í	ı	Libraries
ı	ı	1	ı	ı					ı	l	Theatres
1	[	ı	1	ı					ı	l	Galleries
ı	ı	1	ı	ı					ı	ı	Museums
1	ı	1	ı	l					ı	1	Testing Stations
ı	I	1	1	I					1	1	Fire/Ambulance Stations
1	ı	1	1	1					ı	1	Clinics/Care Centres
1	ı	1	1	ı					ı	ı	Crèches
ı	1	ı	1	1					ı	ı	Centres
23	21	20	ŀ	ı					20	20	Halls
697	665	454	1	ı	ı	ı	ì	ı	454	634	Community Facilities
705	674	462	ı	,	ı		ı	ı	462	642	Community Assets
ı	ı	1	ı	ı					ı	1	Capital Spares
ı	ı	ı	1	ı					ı	I	Distribution Layers
1 538	1 469	700	1	ı					700	1 400	Core Layers
]	1	ı	ı	1		-			ı	ı	Data Centres
1 538	1 469	700	ı	ı	1	ı	ı	ı	700	1 400	Information and Communication Infrastructure
1		1	1	1					ı	ı	Capital Spares
_						_					

Work of Ax Commertation Average Commertation (Assessing Section Control Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Control Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Compared Planet)  Work of Ax Commertation (Assessing Section Commertation (Assessing Section Commertation Commertation (Assessing Section Commertation Commertation (Assessing Section Commertation Commertation Commertation (Assessing Section Commertation Commertation Commertation Commertation (Assessing Commertation Commertation Commertation Commertation Commertation Commertation Commertation Commertation Commertation Commertation Commertation Commertation	1	, ,	0		(			(,x				٢	(
2400	3/2	1 7 0 F 3	ם ב	T .		> >	η Ο	إد				<b>&gt;</b>	р 22 90
	-	1	1	1	- 1			_	_	-	1	er connare and Applications	- compan
24000												or Coffee and Application	Company
	ı	ı	ı	ı	ı					ı	ı	aste Licenses	Solid We
2400	ı	ı	ı	I	ı					1	ı	Licenses	Effluent.
	1	ı	ı	J	;					ı	ı	ights	Water R
	ı	ı	ı	ı	ı	1	ı	ı	ı	1	ı	na Rights	Licences a.
2400	ı	ı	í	ı	1					1	ı		Servitudes
2400	,		1			1						1000	- Significant
2 400	1	J	1	J	I .	1	I	ı	I	ı	ı	156 P. 76	Intangible As
2 4000	ı	ı	ı	ı	ı					1	ŧ	or Cultivated Assets	Biological c
2400 2400 2400	1	ı	ſ	1	ı	ı	ı	ı	ı	'	ı	Cultivated Assets	Biological or
2400			ı		I							open oo	- day
700	I	ı	I	ı	I					I	ı	Spares	Capital
any v v v v v v v v v v v v v v v v v v v	ı	ı	1	1	ı					ı	1	lousing	Social H
2400	ı	ı	ı	ı	ı					į	ı	using	Staff Ho.
Andry 2400	ı	ı	ı	ı	ı	1	1	1	ı	ı	ı		Housing
2400	1	1	Į	ı	į					ı	ı	Spares	Capital 5
2400	1	1	I	t	1					I	ı		Depots
2400	ı	ı	ı	ı	ı					1	ı	cturing Plant	Manufac
2400 2400 2400 2400 2400 2400	ı	ı	ı	ı	ı					ı	1	Centres	Training
2400	I	ı	2 400	ı	I					ı	2 400	ories	Laborato
7479	1	ı	ı	ı	ı					ı	ı		Stores
2400 2400 2400	1	ı	ı	ı	1					ı	ı		Yards
2400 2400 2400	ı	ı	ı	ı	ı					ı	ı	ops	Worksh
s s s s s s s s s s s s s s s s s s s	1	ı	ı	ı	ı					1	1	Plan Offices	Building
fing 2400	ı	ı	ı	ı	ı					ŀ	1	tuiry Points	Pay/Enq
ardy	ı	I	1	1	ı					ı	ı	al Offices	Municipa
2400	ι	1	2 400	ı	1	1	ı	ı	ı	ı	2 400	al Buildings	Operationa
	ı	ı	2 400	I	ı	ı	1		ı	ı	2 400		Other assets
	ı	ı	ı	ı	ı					ı	1	oved Property	Unimpro
	ı	1	I	ı	ı					ı	ı	nd Property	Improve
	ı	ı	ı	1	ı	1	ı	1	1	ı	1	ue Generating	Non-revenu
	ı	1	ı	1	1					ı	ı	oved Property	Unimpro
	1	ı	ı	ı	1					ı	'	nd Property	Improve
	ı	ı	ı	ı	ı	1	ı	1	ı	1	ı	Benerating	Revenue C
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ı		,	1	ı	1	ı	ı	1	ı	ı	roperties	investment p
reas						_						•	
1 1	ı	ı	1	ı	1					1	ı	fage	Other Herit
1 1	ı	1	ı	1	ı					ı	1	on Areas	Conservati
	ļ	ı	ı	ı	1				_	_			*********

M	82
70	707
וייין	Ð
777	OC)
	Ø

_			1	
	1		1	I
			ı	l
			Į.	[
	ı		I	ı
	l I	1	1	1
		ı		
	1		1	1
		ı	ı	ı
	1	1	1	
		ı	ı	
	ı	ı	ı	1
		1		ı
	1		1	1
		1	1	
	j E		i	ī
		1	ı	
	1			
		1	1	l

# 2.18 Special Adjustment on Budget- Depreciation by asset class

	i
	ш.
	==
į	-
	LIM33
	2
	4
	l <del></del> -
	بيرا
	l in
	- <del></del>
	<u> </u>
	<u> </u>
1	<u> </u>
	T .
	ıਨ
	ı≍
	اخا
	173
	ഹ
	۳.
	∺
	l Ba-Phalaborwa - Supporting Table SB18d Adjustr
	ı
	12
٠	ı A
	ι≔:-
	یا
	Ω
	ا ا
	<u> </u>
•	ıσ
	டி
:	1
	S
	m
	<u>۳</u>
	<u>سي</u> ا
	-
	-
	15
ì	<u> </u>
	I = `
	122
	<del>*</del>
	⇒
	≃
	150
	I⊋.
ċ	I 💳
-	٧,
	▥
	آخ ا
	ıã
:	<u>بحرا</u>
	-
	1111
,	1
	۱
	ο.
	Φ
	0
	13
	ĮΦ.
í	ιΩ.
÷	0.
	≕
	l≓∙
	ı×
	د ا
٠	ㅁ
	돈
۱	
	بردا
	192
	ıΨ
	192
	-
	ιΩ
	122
	127
	1%
	٧,
	Adjustments Budget - depreciation by asset class -
	ı
	ı
•	ı
٠	ı
	I
5	I
	ı
	l

				Budge	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
7))),						Nat. or	2			3 2 1 1 2 2	
Description	Ret Original	nal Prior set Adiusted	Accum.	Mutti-year	Unfore. Unavoid	Prov.	Adjusts.	Adjusts	Adjusted Budget	Adjusted	111
		23. Asso	<b>xo</b> .	o T	n.	- Govt	13	ر د	12		40.00
R thousands	A	M	CO C	<b>O</b>	D	m I	TI,	ល <del>ខ</del>	<b>+</b> 1		
Depreciation by Asset Class/Sub-class											
_ Infrastructure	50 101	46 091	ı	ı	ı	ı	ı	ı	46 091	52 556	
Roads Infrastructure	36 254		t	1	ı	ı	ı	ı	33 424	38 030	$\rightarrow$
Roads	17 053						ı	ı	8 553	17 889	
Road Structures	1	370					ι	]	370	ı	
Road Furniture	19 200	00 24 500					ı	1	24 500	20 141	
Capital Spares		·					1	1	ı	ı	
Storm water Infrastructure	1 021	2 841	ı	ı	I	ı	ı	ı	2 841	1 071	
Drainage Collection	ı	20					ı	ı	20	ı	
Storm water Conveyance	1 021	2 821					ı	ı	2 821	1 071	_
Attenuation		1					ı	ı	ı	1	
Electrical Infrastructure	12 826	26 9826	ı	ı	ı	ı	ı	1	9 826	13 454	
Power Plants		ı					ι	1	1	ı	_
HV Substations	ı	1					ı	ı	ı	ı	
HV Switching Station	1	J					I	ı	ı	ı	
HV Transmission Conductors	1	ı					I .	1	ı	t	
MV Substations	6 202	2 4 702					1	1	4 702	6 506	
MV Switching Stations	266	266					ı	ı	266	279	
MV Networks	5 223	3 4 223					ı 	1	4 223	5 479	
LV Networks	1 134	4 634					ĵ	1	634	1 190	
Capital Spares	1	ı					ı	ı	ı	ı	
Water Supply Infrastructure	1	ı	ı	ı	ı	ı	ı	ı	ı	Ī	
Dams and Weirs	1	1					ł	1	ı	I	
Boreholes	1	ı					ı	ı	ı	I	
Reservoirs	ı	ı					l	1	1	ſ	
	1						-		l 	ŀ	
Pump Stations		1					1 1	ı			

**84 |** Page MTREF Coastal Infrastructure Rail Infrastructure Solid Waste Infrastructure Sanitation Infrastructure Information and Communication Infrastructure Data Centres Piers Sand Pumps LV Networks Landfill Sites Capital Spares Pump Station Capital Spares Revetments Capital Spares Storm water Conveyance Drainage Collection Rail Furniture Rail Structures Rail Lines Capital Spares Electricity Generation Facilities Waste Drop-off Points Waste Transfer Stations Outfall Sewers Waste Water Treatment Works Reticulation Capital Spares PRV Stations Promenades MV Substations Attenuation Waste Separation Facilities Waste Processing Facilities Toilet Facilities Distribution Points Distribution Bulk Mains LIM334 SPECIAL ADJUSTMENT B ODG m 2023/2

Other Hentage	Conservation Areas	Works of Art	Historic Buildings	Monuments	Heritage assets	Capital Spares	Outdoor Facilities	Indoor Facilities	Sport and Recreation Facilities	Capital Spares	Taxi Ranks/Bus Terminals	Airports	Abattoirs	Stalls	Markets	Public Ablution Facilities	Nature Reserves	Public Open Space	Puris	Police	Cemeteries/Crematoria	Libraries	Theatres	Galleries	Museums	Testing Stations	Fire/Ambulance Stations	Clinics/Care Centres	Crèches	Centres	Halls	Community Facilities	Community Assets	Capital Spares	Distribution Layers	Core Layers
1	ı	ı	1	ı	1	1	1	1	1	1			1	ı	1	4 582	1	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	1	1	1	799	5 381	5 381	ı	ı	ı
1	1	I	ı	ı	I	ı	2 600	ı	2 600	I	I	I	ì	1	l	10 082	ı	ſ	ı	ı	60	ı	I	ı	1	ı	1	ļ	ı	J	299	10 441	13 041	ı	1	ı
					I				ı																							ı	ı			
					I				ı																							l	1			
					1				1																							ı	ı			
_					ı				ı																							ı	ı			
1	ı	J	ı	ı	1	ı	1	ı	ı	ı	ı	Ī	ı	ı	ı	1	l	1	1	1	ı	ı	ı	1	1	1	1	1	1	1	1	1	1	ı	l	ı
1	1	ı	ı	I	ı	1	1	I	ı	1	1	ı	ı	ı	1	ı	ı	ţ	1	ı	1	ı	1	1	J	1	l	1	1	1	1	ı	1	t	1	ı
· ·	1	ı	1	1	ı	ı	2 600	ı	2 600	1	ı	ı	ı	1	ı	10 082	ı	ı	1.	ı	8	ı	ı	ı	ı	1	1	ı	ı	ı	299	10 441	13 041	ı	ı	ı
1	ı	ı	1	ı	1	1	ı	I	[	I	1	i	ı	ı	ı	4 807	I	1	ı	ı	1	ı	1	l	ı	1	ı	ı	J	ı	838	5 645	5 645	ı	1	l
1	ı	ı	ı	ı	1	I	1	1	ı	I	1	ı	ı	ı	1	5 033	ı	ı	ı	ı	ı	ı	ı	ı	ı	í	ı	τ	1	1	877	5 910	5 910	ı	ı	ı

**85** | Page

Computer Equipment Intangible Assets **Biological or Cultivated Assets** Investment properties Licences and Rights Biological or Cultivated Assets Housing Servitudes Operational Buildings Non-revenue Generating Revenue Generating Solid Waste Licenses Water Rights Social Housing Staff Housing Capital Spares Depots Unspecified Load Settlement Software Applications Computer Software and Applications Capital Spares Effluent Licenses Manufacturing Plant Stores Municipal Offices Unimproved Property Improved Property Unimproved Property Training Centres Yards Workshops Building Plan Offices Pay/Enquiry Points Improved Property Laboratories 13 059 13 059 13 059 1 115 97 97 97 13 059 13 059 13 059 1515 97 97 97 1 ı ı ı ı 13 059 13 059 97 97 97 1 1 1 1 13 699 13 699 169 102 102 102 13 343 13 343 1 224 106 106 8

**86 |** Page MTREF

****	~
<u>-</u>	_
70 27 77	τ
177	D)
77	QC
	O

77 079	83 170	79 285		ı	1		1	1	79 285	79 285	-1	Total Depreciation to be adjusted
Į	ı	ı	l	ı					-	1		Zoological plants and animals
ı	ı	ı	ı	ı					1	ı		Policing and Protection
ı	ı	1	1	1	1	ı	ı	1	ı	ı		fmmature
ı	I	ı	l	i					ı	1		Zoological plants and animals
ı	ı	Ţ	1	ı		•			ı	ı		Policing and Protection
1	ı	ſ	ı	ı	1	ı	ı	ı	ı	ı		Mature
ı	ı	ı	1	ľ	1	ı	I	1	ı	ı		Living resources
ı	ı			1					ı	ı		
ı	1	ı	1	ı					ı	1		Zoo's, Marine and Non-biological Animals
1	1	ı	ı	1	1	ı	1	i	ı	ı		Zoo's, Marine and Non-biological Animals
ı	ı	1	ı	1					ı	1		Land
1	ı			1	ı	ı	ı	ı	ı	ı		Land
2 825	2 698	2 872	ı	1					2 872	2 572		Transport Assets
2 825	2 698	2 872	ı	1	ł	1	I	1	2 872	2 572		Transport Assets
7 121	6 801	1 873	ı	ſ					1 873	6 483		Machinery and Equipment
7 121	6 801	1 873		ı	i	1	1	ı	1 873	6 483		Machinery and Equipment
524	501	737	J	1	<u> </u>				737	477		Furniture and Office Equipment
524	501	737	ı	i	1	1		ı	737	477		Furniture and Office Equipment
1 224	1 169	1 515		1					1 515	1 115		Computer Equipment
		Tritain at St reason in a d'andio	danda de de opresentado.	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s				main distance of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of t	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH		

Dirmn Stations	Reservoirs	Boreholes	Dams and Weirs	Water Supply Infrastructure	Capital Spares	LV Networks	MV Networks	MV Switching Stations	MV Substations	HV Transmission Conductors	HV Switching Station	HV Substations	Power Plants	Electrical Infrastructure	Attenuation	Storm water Conveyance	Drainage Collection	Storm water infrastructure	Capital Spares	Road Furniture	Road Structures	Roads	Roads Infrastructure	_ <u>Infrastructure</u>	Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	Description R thousands	Budget Year 2023/24
							••••																			Ref	
	ı	ı	1	1	1		1	1	1	1	ı	l	1	ı	ı	I	ı	ı	ı	ļ	5 680	10 792	16 472	16 472		Original Budget	
	1	1	ı		1	ı	1	ı	ı	ı	ı	ı	1	1	1	1	1	1	ı	ı	5 680	17 792	23 472	23 472		Prior Adjusted 7 A1	
				ı										1				ı					ı	ı		Accum. Funds 8	
				ı										ı				l					1	ı		Multi- year capital 9	Budge
				ı										ı				ı					1	ı		Unfore. Unavoid. 10 D	Budget Year 2023/24
				1										ı				1					ı	ı		Nat. or Prov. Govt 11	
	ı	ı	ı	1	1	J	ı	ı	ı	ı	ı	ı	ı	ı	Ę	ı	ı	ı	1	ı	ı	ı	ı	1		Other Adjusts 12	
	i	ı	1	1	1	1	ı	J	ĭ	ı	1	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	ı		Total Adjusts. 13	
	ı	ı	ı	ı	1	1	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	1	1	5 680	17 792	23 472	23 472		Adjusted Budget 14	
	1	ı	ı	1	ı	1	1	ı	I	ŀ	ı	1	ı	1	Ť	ı	1	ı	ı	ı	5 680	7 628	13 308	13 308		Adjusted Budget	Budget Year +1 2024/25
	ı	ı	ı	ı	ı	ı	1	1	1	ı	1	ı	ı	ı	ı	1	1	ı	ı	ı	5 680	1	5 680	5 680		Adjusted Budget	Budget Year +2 2025/26

Information and Communication Infrastructure	Capital Spares	Promenades	Revetments	Piers	Sand Pumps	Coastal Infrastructure	Capital Spares	LV Networks	MV Substations	Attenuation	Storm water Conveyance	Drainage Collection	Rail Furniture	Rail Structures	Rail Lines	Rail Infrastructure	Capital Spares	Electricity Generation Facilities	Waste Separation Facilities	Waste Drop-off Points	Waste Processing Facilities	Waste Transfer Stations	Landfill Sites	Solid Waste Infrastructure	Capital Spares	Tollet Facilities	Outfall Sewers	Waste Water Treatment Works	Reticulation	Pump Station	Sanitation Infrastructure	Capital Spares	PRV Stations	Distribution Points	Distribution	Bulk Mains	Water Treatment Works
		i	1 														I 		· 		I 	I 			1							-				'	-
1	ı	ı	ı	ı	ı	ı	1	1	ı	1	ı	1	1	1	I	1	1	ı	ı	ı	1	ı	1	ı	1	1	ı	1		1	ı	1	1	1		!	ı
ı						ı										1								1							1						
ı						1										1								1							ı						
1						ı										ı								1							ı						
ı					*****	ı										ı								ı		-					1						
ı	ı	ı	ı	1	ı	ı	1	ı	í	ı	ı	1	ı	ı	1	ı	ı	ı	1	ı	ı	ı	1	ı	í	ı	ı	1	ı	ı	ı	ı	ı	1	l	1	ı
l	1	ı	ı	ı	ı	ı	1	1	1	1	1	ı	1	1	1	1	1	ı	ı	1	ı	ı	J	ı	ı	ı	ı	ı	1	J	1	ı	ì	1	ì	ı	1
ı	ı	ı	ı	ı	1	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	l	ı	ı	1	ı	ı	1
ı	1	!	ı	1	1		1	ı	1	ı	ı	1	ı	ı	1	1	1	1	1	ı	l	 I	ı	1	ı	ı	ı	ı	ı	ı	l	1	ı	ı	1	ı	J
1	1	1	1		1	1	ı	1	1	!	ı	ı		1	1	1	ı	ļ	1	ı	1	ı	ı	ı	1	ı	ı	 I	ı	ı	1	i	1	 I	1	ı	ı

Conservation Areas	Works of Art	Historic Buildings	Monuments	Heritage assets	Capital Spares	Outdoor Facilities	Indoor Facilities	Sport and Recreation Facilities	Canifel Shame	Aliports	Abettoirs	Stalls	Markets	Public Ablution Facilities	Nature Reserves	Public Open Space	Puris	Police	Cemeteries/Crematoria	Libraries	Theatres	Galleries	Museums	Testing Stations	Fire/Ambulance Stations	Clinics/Care Centres	Crèches	Centres	Halls	Community Facilities	Community Assets	Capital Spares	Distribution Layers	
1	ı	1	1	1	ı	15 000	1	15 000		ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	1	ı	ı	ı	ı	15 000	ı	ı	
1	1	1	ı	1	1	9 230	ı	9 230	1 1	ı	ı	I	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	1	ı	ı	i	ı	1	ı	ı	9 230	ı	ı	
				ı				ı					-							-				•	•					ı	ı			
		•		1				ı																						1	ı		71	
				ı				1																						ı	i	· · ·		
_				I				ı										•												ı	1			
ı	ı	ı	ı	ı	ı	1	ı	ı	i i	1	1	1	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	1	1	ı	1	ı	1	1	1	ı		1	
1	ı	1	ı	1	ı	ı	ı	ı	1 1	ī	1	ı	ı	ı	ı	ı	ı	ı	1	ı	1	ı	ı	ı	ı	ı	ı	ı	1	ı	1	ı	t	
1	ı	ı	ı	ı	ı	9 230	ı	9 230	1 1	í	ī	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	9 230	ı	ı	
1	ı	1	ı	ı	ı	10 888	ı	10 888	1 1	ı	ı	ı	1	1	1	ı	1	ı	ı	,	ı	1	ı	ı	1	1	1	ı	ı	1	10 888	1	1	
I	1	1	1	ı	I	ı	I	ι	ı ı	ı	ı	ı	ı	1	ı	-		ı	ı	ı	ı	ı	ı	ı	1	ı	1	ı	1	ı	ı	ı	ı	

90 | Page MTREF

Introductions  Introductions  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  International  Intern	{	<u></u>	70		-		Ç	J			
Registre Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street				1	7	7	ה מ	J [			ש פ ס
Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property		1	ı	ı					I	1	Unspecified
Spring by Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Properly Pr		1	ı	ı					ı	1	Load Settlement Software Applications
Sealer Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Asserts  Colfribrated Colfribrated Asserts  Colfribrated Colfribrated Asserts  Colfribrated Colfribrated Asserts  Colfribrated Colfribrated Asserts  Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated Colfribrated		ı	ı	ı					ı	1	Computer Software and Applications
Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Pro		1	ı	ı					ı	1	Solid Waste Licenses
Spire consisting controlling c		ı	ı	ı					ı	ı	Effluent Licenses
Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs Selfs		ı	ı	ı					ı	ı	Water Rights
Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series  Series		ı	ı	ı	ı	ı	ſ	1	ı	1	icences and Rights
Self-indeed Assests		ı	ı							ı	ervitudes
Spiriting Controlling Controll		1	ı	ı	ı	ı	ı	ı	ı	ı	ngible Assets
Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Pro		ı	ı	ı					ı	ı	iological or Culfivated Assets
Reportitions	<del> </del>	ı	ı		1	נ	ŀ	ı	i	ı	ogical or Cultivated Assets
Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property		-	ı	1					1	ı	Capital Spares
Conceptions	_	ı	ı	ı					1	ı	Social Housing
Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction   Conjunction		ı	ı	ı					1	1	Staff Housing
Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Properties   Pro	_	ı	ı	ı		1	1	1	1	1	ionality.
Properties		ı	ı	ı					1	ı	Capital Spares
Properties		ı	ı	ı					ı	ı	Depots
Toperfixes		ı	ı	1					ı	ı	Manufacturing Plant
Toperities		ı	1	ı					ı	1	Training Centres
Toperfies		ı	ı	ı					1	ı	Laboratories
roperities		1	ı	ı					1	ı	Stores
Toperfies		1	ı	ı					ı	1	Yards
Toperfies		ı	ı	1					ı	ı	Workshops
Properties		ı	ı	ı					ı	ı	Building Plan Offices
Properties	_	ı	ţ	1					F	1	Pay/Enquiry Points
Properties	,	1	ı	ı					1	ı	Municipal Offices
Inspertitives		ı	ı	ı	ı	ı	ı	ı	ı	ı	perational Buildings
		ı	J	1	ı	1	I	I	1	ı	er assets
		1	ı	ı					ı	ı	Unimproved Property
		ı	ı	ı					ı	ı	Improved Property
		,	ı	ı	ı	ı	ı	1	•	ı	Ion-revenue Generating
		ı	ı	ı					ı	ı	Unimproved Property
		ı	ı	ı					ı	ı	Improved Property
		1	ı	ı	1	ı	ı	ı	1	ı	tevenue Generating
		1	ı	I	ı	ı	ı	ı	1	ı	sstment properties
									1		Juei Hermage

92 Page MTREF	Total Capital Expenditure on upgrading of existing assets to be adjusted	Zoological plants and animals	Policing and Protection	Immature	Zoological plants and animals	Policing and Protection	Mature	Living resources	LOO S, MOUINO ENA PONTADO SPORTA TAMBINAS	Zon's Marine and Non-highwice! Animals	Zoo's, Marine and Non-biological Animals	Land	Land	Transport Assets	Transport Assets	Machinery and Equipment	Machinery and Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Computer Equipment	Computer Equipment
	_									_							ì				Τ—
	31 472	ı	1	ı	ı	I	I	ı	!	ı	I	ı	ſ	1	ı	ı	ı	ı	1	1	ı
	32 702	ı	ı	ı	1	I	1	ı			ı	1	I	í	ı	1	ı	ı	I	ı	1
_ M 3	ı			ı			1	ı			ı		ı				ı		1		ı
34 SP	J			ı			1	l			ı		ı		I		ı		1		ı
ECIAL	ı		_	ı			ı	ı			ı		ı		I		ı		ı		
ADJU	ı			1			ı	ı			ı		ı		ı		1		ı		ı
STME	ı	ı	ı	ı	ı	1	1	1	1 1	ı	ı	ı	ı	ı	ı	ı	ι	ı	ı	ı	ı
Z -1 :8	ı	ı	ı	ı	ı	ı	1	ı	1		ı	ı	ı	ı	ı	I	ı	ı	I	1	ı
UDGET	32 702	1	I	1	1	1	ı	ı	ı	-	ı	1	ı	ı	ı	ı	1	ı	ı	1	ı

24 196

5 680

# OVERVIEW OF SPECIAL ADJUSTMENT BUDGET ASSUMPTIONS

municipality such as electricity infrastructure and dilapidated roads infrastructure The Special Adjustment budget always focuses on service delivery programmes in line with current challenges faced by the

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

- Collection of electricity revenue must be prioritised in Phalaborwa town.
- Continuous implementation of policies such as credit control and debt collection policy in order to reach the acceptable collection norm.
- Continuous Implementation of approved funding plan, financial recovery plan and by Council cost containment regulations as approved

## 4. OVERVIEW OF SPECIAL ADJUSTMENT BUDGET FUNDING

#### 4.1.1 Tariff schedule

The tariff schedule for 2023/24 on all services remains unchanged.

### 4.1.2 Government Grant and Subsidies allocation

Government grants increases from R256,5 to R million from R264,7 million.

# 5. REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The revised SDBIP will be attached once finalised and approved.

#### 6. LEGISLATION COMPLIANCE STATUS

# 6.1 Compliance to Municipal Finance Management Act (MFMA, 56 of 2003)

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

### 7. MUNICIPAL MANAGER'S QUALITY

#### QUALITY CERTIFICATE

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

Date 28	Signature	Municipal Manager of	Print Name
28/03/2024	luce	Ba-Pholoborwa	hoosin Kooshame huras Filusa
		LIM334	lusa