

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: DC37 Bojanala Platinum

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2023

Budget Year: 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

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#### Important documents which provide essential assistance

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[SAT3b](#)

| Organisational Structure Votes           | Complete Votes & Sub-Votes   | Select Org. Structure  |      |
|--|--|--|------|
| Vote 1 - Municipal manager               | Vote 1 <b>Municipal manager</b>  |  | 1    |
| Vote 2 - Community and Social Services   | 1.1 Information Technology   | 1.1 - Information Technology   | 11   |
| Vote 3 - Health & environmental Services | 1.2 Provincial Planning  | 1.2 - Provincial Planning  | 12   |
| Vote 4 - Executive                       | 1.3 Municipal Manager, Town Secretary and Chief Executive                              | 1.3 - Municipal Manager, Town Secretary and Chief Executive                              | 13   |
| Vote 5 - Finance                         | 1.4 Risk Management  | 1.4 - Risk Management  | 14   |
| Vote 6 - Local economic development      | 1.5 Corporate Wide Strategic Planning (IDPs, LEDS)                                     | 1.5 - Corporate Wide Strategic Planning (IDPs, LEDS)                                     | 15   |
| Vote 7 - Corporate Services              | 1.6 Central City Improvement District  | 1.6 - Central City Improvement District  | 16   |
| Vote 8 - Technical                       | 1.7 Governance Function  | 1.7 - Governance Function  | 17   |
| Vote 9 - [NAME OF VOTE 9]                | 1.8 [Name of sub-vote]   | 1.8 - [Name of sub-vote]   | 18   |
| Vote 10 - [NAME OF VOTE 10]              | 1.9 [Name of sub-vote]   | 1.9 - [Name of sub-vote]   | 19   |
| Vote 11 - [NAME OF VOTE 111]             | 1.10 [Name of sub-vote]  | 1.10 - [Name of sub-vote]  | 110  |
| Vote 12 - [NAME OF VOTE 1210]            | Vote 2 <b>Community and Social Services</b>  |  | 2    |
| Vote 13 - [NAME OF VOTE 13]              | 2.1 [Name of sub-vote]   | 2.1 - [Name of sub-vote]   | 21   |
| Vote 14 - [NAME OF VOTE 14]              | 2.2 Disaster Management  | 2.2 - Disaster Management  | 22   |
| Vote 15 - [NAME OF VOTE 15]              | 2.3 Fire Fighting and Protection   | 2.3 - Fire Fighting and Protection   | 23   |
|  | 2.4 Cleansing  | 2.4 - Cleansing  | 24   |
|  | 2.5 Recreational Facilities  | 2.5 - Recreational Facilities  | 25   |
|  | 2.6 Community Halls and Facilities   | 2.6 - Community Halls and Facilities   | 26   |
|  | 2.7 Health Services  | 2.7 - Health Services  | 27   |
|  | 2.8 [Name of sub-vote]   | 2.8 - [Name of sub-vote]   | 28   |
|  | 2.9 [Name of sub-vote]   | 2.9 - [Name of sub-vote]   | 29   |
|  | 2.10 [Name of sub-vote]  | 2.10 - [Name of sub-vote]  | 210  |
|  | Vote 3 <b>Health &amp; environmental Services</b>                                      |  | 3    |
|  | 3.1 [Name of sub-vote]   | 3.1 - [Name of sub-vote]   | 31   |
|  | 3.2 Mayor and Council  | 3.2 - Mayor and Council  | 32   |
|  | 3.3 Media Services   | 3.3 - Media Services   | 33   |
|  | 3.4 Literacy Programmes  | 3.4 - Literacy Programmes  | 34   |
|  | 3.5 [Name of sub-vote]   | 3.5 - [Name of sub-vote]   | 35   |
|  | 3.6 Health Services  | 3.6 - Health Services  | 36   |
|  | 3.7 [Name of sub-vote]   | 3.7 - [Name of sub-vote]   | 37   |
|  | 3.8 [Name of sub-vote]   | 3.8 - [Name of sub-vote]   | 38   |
|  | 3.9 [Name of sub-vote]   | 3.9 - [Name of sub-vote]   | 39   |
|  | 3.10 [Name of sub-vote]  | 3.10 - [Name of sub-vote]  | 310  |
|  | Vote 4 <b>Executive</b>  |  | 4    |
|  | 4.1 Mayor and Council  | 4.1 - Mayor and Council  | 41   |
|  | 4.2 Media Services   | 4.2 - Media Services   | 42   |
|  | 4.3 Literacy Programmes  | 4.3 - Literacy Programmes  | 43   |
|  | 4.4 [Name of sub-vote]   | 4.4 - [Name of sub-vote]   | 44   |
|  | 4.5 [Name of sub-vote]   | 4.5 - [Name of sub-vote]   | 45   |
|  | 4.6 [Name of sub-vote]   | 4.6 - [Name of sub-vote]   | 46   |
|  | 4.7 [Name of sub-vote]   | 4.7 - [Name of sub-vote]   | 47   |
|  | 4.8 [Name of sub-vote]   | 4.8 - [Name of sub-vote]   | 48   |
|  | 4.9 [Name of sub-vote]   | 4.9 - [Name of sub-vote]   | 49   |
|  | 4.10 [Name of sub-vote]  | 4.10 - [Name of sub-vote]  | 410  |
|  | Vote 5 <b>Finance</b>  |  | 5    |
|  | 5.1 Supply Chain Management  | 5.1 - Supply Chain Management  | 51   |
|  | 5.2 Asset Management   | 5.2 - Asset Management   | 52   |
|  | 5.3 Finance  | 5.3 - Finance  | 53   |
|  | 5.4 [Name of sub-vote]   | 5.4 - [Name of sub-vote]   | 54   |
|  | 5.5 [Name of sub-vote]   | 5.5 - [Name of sub-vote]   | 55   |
|  | 5.6 [Name of sub-vote]   | 5.6 - [Name of sub-vote]   | 56   |
|  | 5.7 [Name of sub-vote]   | 5.7 - [Name of sub-vote]   | 57   |
|  | 5.8 [Name of sub-vote]   | 5.8 - [Name of sub-vote]   | 58   |
|  | 5.9 [Name of sub-vote]   | 5.9 - [Name of sub-vote]   | 59   |
|  | 5.10 [Name of sub-vote]  | 5.10 - [Name of sub-vote]  | 510  |
|  | Vote 6 <b>Local economic development</b>   |  | 6    |
|  | 6.1 [Name of sub-vote]   | 6.1 - [Name of sub-vote]   | 61   |
|  | 6.2 [Name of sub-vote]   | 6.2 - [Name of sub-vote]   | 62   |
|  | 6.3 Support to Local Municipalities  | 6.3 - Support to Local Municipalities  | 63   |
|  | 6.4 Marketing, Customer Relations, Publicity and Media Co-ordination                   | 6.4 - Marketing, Customer Relations, Publicity and Media Co-ordination                   | 64   |
|  | 6.5 Economic Development/Planning  | 6.5 - Economic Development/Planning  | 65   |
|  | 6.6 Economic Development/Planning  | 6.6 - Economic Development/Planning  | 66   |
|  | 6.7 [Name of sub-vote]   | 6.7 - [Name of sub-vote]   | 67   |
|  | 6.8 [Name of sub-vote]   | 6.8 - [Name of sub-vote]   | 68   |
|  | 6.9 [Name of sub-vote]   | 6.9 - [Name of sub-vote]   | 69   |
|  | 6.10 [Name of sub-vote]  | 6.10 - [Name of sub-vote]  | 610  |
|  | Vote 7 <b>Corporate Services</b>   |  | 7    |
|  | 7.1 Administrative and Corporate Support   | 7.1 - Administrative and Corporate Support   | 71   |
|  | 7.2 Human Resources  | 7.2 - Human Resources  | 72   |
|  | 7.3 Health Surveillance and Prevention of Communicable Diseases including immunization | 7.3 - Health Surveillance and Prevention of Communicable Diseases including immunization | 73   |
|  | 7.4 [Name of sub-vote]   | 7.4 - [Name of sub-vote]   | 74   |
|  | 7.5 [Name of sub-vote]   | 7.5 - [Name of sub-vote]   | 75   |
|  | 7.6 Regional Planning and Development  | 7.6 - Regional Planning and Development  | 76   |
|  | 7.7 [Name of sub-vote]   | 7.7 - [Name of sub-vote]   | 77   |
|  | 7.8 [Name of sub-vote]   | 7.8 - [Name of sub-vote]   | 78   |
|  | 7.9 [Name of sub-vote]   | 7.9 - [Name of sub-vote]   | 79   |
|  | 7.10 [Name of sub-vote]  | 7.10 - [Name of sub-vote]  | 710  |
|  | Vote 8 <b>Technical</b>  |  | 8    |
|  | 8.1 Housing  | 8.1 - Housing  | 81   |
|  | 8.2 Roads  | 8.2 - Roads  | 82   |
|  | 8.3 Public Transport   | 8.3 - Public Transport   | 83   |
|  | 8.4 Public Transport   | 8.4 - Public Transport   | 84   |
|  | 8.5 Road and Traffic Regulation  | 8.5 - Road and Traffic Regulation  | 85   |
|  | 8.6 Taxi Ranks   | 8.6 - Taxi Ranks   | 86   |
|  | 8.7 Water Distribution   | 8.7 - Water Distribution   | 87   |
|  | 8.8 Water Storage  | 8.8 - Water Storage  | 88   |
|  | 8.9 Water Treatment  | 8.9 - Water Treatment  | 89   |
|  | 8.10 [Name of sub-vote]  | 8.10 - [Name of sub-vote]  | 810  |
|  | Vote 9 <b>[NAME OF VOTE 9]</b>   |  | 9    |
|  | 9.1 [Name of sub-vote]   | 9.1 - [Name of sub-vote]   | 91   |
|  | 9.2 [Name of sub-vote]   | 9.2 - [Name of sub-vote]   | 92   |
|  | 9.3 [Name of sub-vote]   | 9.3 - [Name of sub-vote]   | 93   |
|  | 9.4 [Name of sub-vote]   | 9.4 - [Name of sub-vote]   | 94   |
|  | 9.5 [Name of sub-vote]   | 9.5 - [Name of sub-vote]   | 95   |
|  | 9.6 [Name of sub-vote]   | 9.6 - [Name of sub-vote]   | 96   |
|  | 9.7 [Name of sub-vote]   | 9.7 - [Name of sub-vote]   | 97   |
|  | 9.8 [Name of sub-vote]   | 9.8 - [Name of sub-vote]   | 98   |
|  | 9.9 [Name of sub-vote]   | 9.9 - [Name of sub-vote]   | 99   |
|  | 9.10 [Name of sub-vote]  | 9.10 - [Name of sub-vote]  | 910  |
|  | Vote 10 <b>[NAME OF VOTE 10]</b>   |  | 10   |
|  | 10.1 [Name of sub-vote]  | 10.1 - [Name of sub-vote]  | 101  |
|  | 10.2 [Name of sub-vote]  | 10.2 - [Name of sub-vote]  | 102  |
|  | 10.3 [Name of sub-vote]  | 10.3 - [Name of sub-vote]  | 103  |
|  | 10.4 [Name of sub-vote]  | 10.4 - [Name of sub-vote]  | 104  |
|  | 10.5 [Name of sub-vote]  | 10.5 - [Name of sub-vote]  | 105  |
|  | 10.6 [Name of sub-vote]  | 10.6 - [Name of sub-vote]  | 106  |
|  | 10.7 [Name of sub-vote]  | 10.7 - [Name of sub-vote]  | 107  |
|  | 10.8 [Name of sub-vote]  | 10.8 - [Name of sub-vote]  | 108  |
|  | 10.9 [Name of sub-vote]  | 10.9 - [Name of sub-vote]  | 109  |
|  | 10.10 [Name of sub-vote]   | 10.10 - [Name of sub-vote]   | 1010 |
|  | Vote 11 <b>[NAME OF VOTE 111]</b>  |  | 11   |
|  | 11.1 [Name of sub-vote]  | 11.1 - [Name of sub-vote]  | 111  |
|  | 11.2 [Name of sub-vote]  | 11.2 - [Name of sub-vote]  | 112  |
|  | 11.3 [Name of sub-vote]  | 11.3 - [Name of sub-vote]  | 113  |
|  | 11.4 [Name of sub-vote]  | 11.4 - [Name of sub-vote]  | 114  |
|  | 11.5 [Name of sub-vote]  | 11.5 - [Name of sub-vote]  | 115  |
|  | 11.6 [Name of sub-vote]  | 11.6 - [Name of sub-vote]  | 116  |
|  | 11.7 [Name of sub-vote]  | 11.7 - [Name of sub-vote]  | 117  |
|  | 11.8 [Name of sub-vote]  | 11.8 - [Name of sub-vote]  | 118  |
|  | 11.9 [Name of sub-vote]  | 11.9 - [Name of sub-vote]  | 119  |
|  | 11.10 [Name of sub-vote]   | 11.10 - [Name of sub-vote]   | 1110 |
|  | Vote 12 <b>[NAME OF VOTE 1210]</b>   |  | 12   |
|  | 12.1 Municipal Manager, Town Secretary and Chief Executive                             | 12.1 - Municipal Manager, Town Secretary and Chief Executive                             | 121  |
|  | 12.2 [Name of sub-vote]  | 12.2 - [Name of sub-vote]  | 122  |
|  | 12.3 [Name of sub-vote]  | 12.3 - [Name of sub-vote]  | 123  |
|  | 12.4 [Name of sub-vote]  | 12.4 - [Name of sub-vote]  | 124  |
|  | 12.5 [Name of sub-vote]  | 12.5 - [Name of sub-vote]  | 125  |
|  | 12.6 [Name of sub-vote]  | 12.6 - [Name of sub-vote]  | 126  |
|  | 12.7 [Name of sub-vote]  | 12.7 - [Name of sub-vote]  | 127  |
|  | 12.8 [Name of sub-vote]  | 12.8 - [Name of sub-vote]  | 128  |
|  | 12.9 [Name of sub-vote]  | 12.9 - [Name of sub-vote]  | 129  |
|  | 12.10 [Name of sub-vote]   | 12.10 - [Name of sub-vote]   | 1210 |
|  | Vote 13 <b>[NAME OF VOTE 13]</b>   |  | 13   |
|  | 13.1 [Name of sub-vote]  | 13.1 - [Name of sub-vote]  | 131  |
|  | 13.2 [Name of sub-vote]  | 13.2 - [Name of sub-vote]  | 132  |

|         |                          |                            |      |
|---------|--------------------------|----------------------------|------|
| 13.3    | [Name of sub-vote]       | 13.3 - [Name of sub-vote]  | 133  |
| 13.4    | [Name of sub-vote]       | 13.4 - [Name of sub-vote]  | 134  |
| 13.5    | [Name of sub-vote]       | 13.5 - [Name of sub-vote]  | 135  |
| 13.6    | [Name of sub-vote]       | 13.6 - [Name of sub-vote]  | 136  |
| 13.7    | [Name of sub-vote]       | 13.7 - [Name of sub-vote]  | 137  |
| 13.8    | [Name of sub-vote]       | 13.8 - [Name of sub-vote]  | 138  |
| 13.9    | [Name of sub-vote]       | 13.9 - [Name of sub-vote]  | 139  |
| 13.10   | [Name of sub-vote]       | 13.10 - [Name of sub-vote] | 1310 |
| Vote 14 | <b>[NAME OF VOTE 14]</b> |                            | 14   |
| 14.1    | [Name of sub-vote]       | 14.1 - [Name of sub-vote]  | 141  |
| 14.2    | [Name of sub-vote]       | 14.2 - [Name of sub-vote]  | 142  |
| 14.3    | [Name of sub-vote]       | 14.3 - [Name of sub-vote]  | 143  |
| 14.4    | [Name of sub-vote]       | 14.4 - [Name of sub-vote]  | 144  |
| 14.5    | [Name of sub-vote]       | 14.5 - [Name of sub-vote]  | 145  |
| 14.6    | [Name of sub-vote]       | 14.6 - [Name of sub-vote]  | 146  |
| 14.7    | [Name of sub-vote]       | 14.7 - [Name of sub-vote]  | 147  |
| 14.8    | [Name of sub-vote]       | 14.8 - [Name of sub-vote]  | 148  |
| 14.9    | [Name of sub-vote]       | 14.9 - [Name of sub-vote]  | 149  |
| 14.10   | [Name of sub-vote]       | 14.10 - [Name of sub-vote] | 1410 |
| Vote 15 | <b>[NAME OF VOTE 15]</b> |                            | 15   |
| 15.1    | [Name of sub-vote]       | 15.1 - [Name of sub-vote]  | 151  |
| 15.2    | [Name of sub-vote]       | 15.2 - [Name of sub-vote]  | 152  |
| 15.3    | [Name of sub-vote]       | 15.3 - [Name of sub-vote]  | 153  |
| 15.4    | [Name of sub-vote]       | 15.4 - [Name of sub-vote]  | 154  |
| 15.5    | [Name of sub-vote]       | 15.5 - [Name of sub-vote]  | 155  |
| 15.6    | [Name of sub-vote]       | 15.6 - [Name of sub-vote]  | 156  |
| 15.7    | [Name of sub-vote]       | 15.7 - [Name of sub-vote]  | 157  |
| 15.8    | [Name of sub-vote]       | 15.8 - [Name of sub-vote]  | 158  |
| 15.9    | [Name of sub-vote]       | 15.9 - [Name of sub-vote]  | 159  |
| 15.10   | [Name of sub-vote]       | 15.10 - [Name of sub-vote] | 1510 |

**DC37 Bojanala Platinum - Contact Information**

| A. GENERAL INFORMATION   |                        |
|--|------------------------|
| Municipality   | DC37 Bojanala Platinum |
| Grade  |                        |
| Province   | NW NORTH WEST          |
| Web Address  |                        |
| e-mail Address   |                        |
| B. CONTACT INFORMATION   |                        |
| <b>Postal address:</b>   |                        |
| P.O. Box   |                        |
| City / Town  |                        |
| Postal Code  |                        |
| <b>Street address</b>  |                        |
| Building   |                        |
| Street No. & Name  |                        |
| City / Town  |                        |
| Postal Code  |                        |
| <b>General Contacts</b>  |                        |
| Telephone number   |                        |
| Fax number   |                        |
| C. POLITICAL LEADERSHIP  |                        |
| <b>Speaker:</b>  |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Secretary/PA to the Speaker:</b>                              |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Mayor/Executive Mayor:</b>                                    |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Secretary/PA to the Mayor/Executive Mayor:</b>                |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Deputy Mayor/Executive Mayor:</b>                             |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>         |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| D. MANAGEMENT LEADERSHIP   |                        |
| <b>Municipal Manager:</b>  |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Secretary/PA to the Municipal Manager:</b>                    |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Chief Financial Officer</b>                                   |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Secretary/PA to the Chief Financial Officer</b>               |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |
| <b>Official responsible for submitting financial information</b> |                        |
| ID Number  |                        |
| Title  |                        |
| Name   |                        |
| Telephone number   |                        |
| Cell number  |                        |
| Fax number   |                        |
| E-mail address   |                        |

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

|  |  |  |  |
|--|--|--|--|
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
| E-mail address   |  | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
| E-mail address   |  | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
| E-mail address   |  | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
| E-mail address   |  | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
| E-mail address   |  | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  | ID Number  |  |
| Title  |  | Title  |  |
| Name   |  | Name   |  |
| Telephone number   |  | Telephone number   |  |
| Cell number  |  | Cell number  |  |
| Fax number   |  | Fax number   |  |
| E-mail address   |  | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  |  |  |
| Title  |  |  |  |
| Name   |  |  |  |
| Telephone number   |  |  |  |
| Cell number  |  |  |  |
| Fax number   |  |  |  |
| E-mail address   |  |  |  |

DC37 Bojanala Platinum - Table A1 Budget Summary

| Description  | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousands</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Financial Performance</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates   | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| Service charges  | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| Investment revenue   | 209             | 3,160           | 9,082           | 5,000                | 8,000           | 8,000              | 13,272            | 8,000   | 8,000                  | 8,000                  |
| Transfer and subsidies - Operational                                 | 341,579         | 376,323         | 369,649         | 385,348              | 385,348         | 385,348            | 384,238           | 402,434   | 422,188                | 438,868                |
| Other own revenue  | 1,244           | 639             | 1,670           | 250                  | 1,550           | 1,550              | 1,867             | 300   | 300                    | 300                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>343,033</b>  | <b>380,121</b>  | <b>380,400</b>  | <b>390,598</b>       | <b>394,898</b>  | <b>394,898</b>     | <b>399,377</b>    | <b>410,734</b>                                      | <b>430,488</b>         | <b>447,168</b>         |
| Employee costs   | 189,131         | 202,110         | 198,936         | 233,078              | 228,682         | 228,682            | 162,845           | 246,314   | 293,377                | 316,926                |
| Remuneration of councillors  | 19,504          | 21,684          | 19,106          | 19,570               | 19,570          | 19,570             | 16,581            | 20,931  | 22,015                 | 22,409                 |
| Depreciation and amortisation  | 11,855          | 14,764          | 4,422           | 6,000                | 4,000           | 4,000              | –                 | 6,000   | 6,000                  | 6,000                  |
| Interest   | 863             | –               | 0               | 120                  | 75              | 75                 | –                 | –   | –                      | –                      |
| Inventory consumed and bulk purchases                                | 103             | 655             | 49              | –                    | –               | –                  | 119               | –   | –                      | –                      |
| Transfers and subsidies  | 1,871           | 2,047           | (234)           | 2,600                | 2,232           | 2,232              | 2,232             | –   | –                      | –                      |
| Other expenditure  | 65,895          | 57,694          | 64,434          | 101,428              | 110,189         | 110,189            | 80,142            | 95,074  | 93,200                 | 121,701                |
| <b>Total Expenditure</b>   | <b>289,221</b>  | <b>298,954</b>  | <b>286,713</b>  | <b>362,796</b>       | <b>364,748</b>  | <b>364,748</b>     | <b>261,919</b>    | <b>368,319</b>                                      | <b>414,593</b>         | <b>467,037</b>         |
| <b>Surplus/(Deficit)</b>   | <b>53,812</b>   | <b>81,167</b>   | <b>93,687</b>   | <b>27,802</b>        | <b>30,150</b>   | <b>30,150</b>      | <b>137,459</b>    | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |
| Transfers and subsidies - capital (monetary allocations)             | 1,571           | 1,867           | 2,416           | 2,529                | 2,529           | 2,529              | 562               | –   | –                      | –                      |
| Transfers and subsidies - capital (in-kind)                          | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
|  | 55,383          | 83,034          | 96,103          | 30,331               | 32,679          | 32,679             | 138,020           | 42,415  | 15,895                 | (19,869)               |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>             | <b>–</b>        | <b>–</b>           | <b>–</b>          | <b>–</b>  | <b>–</b>               | <b>–</b>               |
| Share of Surplus/Deficit attributable to Associate                   | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>55,383</b>   | <b>83,034</b>   | <b>96,103</b>   | <b>30,331</b>        | <b>32,679</b>   | <b>32,679</b>      | <b>138,020</b>    | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Capital expenditure</b>   | <b>89,170</b>   | <b>91,375</b>   | <b>84,481</b>   | <b>32,928</b>        | <b>32,558</b>   | <b>32,558</b>      | <b>99,740</b>     | <b>41,440</b>                                       | <b>2,508</b>           | <b>2,983</b>           |
| Transfers recognised - capital                                       | –               | (601)           | 645             | 200                  | 200             | 200                | 677               | –   | –                      | –                      |
| Borrowing  | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| Internally generated funds   | 89,170          | 91,976          | 83,836          | 32,728               | 32,358          | 32,358             | 99,063            | 41,440  | 2,508                  | 2,983                  |
| <b>Total sources of capital funds</b>                                | <b>89,170</b>   | <b>91,375</b>   | <b>84,481</b>   | <b>32,928</b>        | <b>32,558</b>   | <b>32,558</b>      | <b>99,740</b>     | <b>41,440</b>                                       | <b>2,508</b>           | <b>2,983</b>           |
| <b>Financial position</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total current assets   | 47,161          | 125,330         | 233,031         | 500,205              | 494,805         | 494,805            | 380,249           | 190,092   | 19,387                 | (16,852)               |
| Total non current assets   | 56,559          | 48,144          | 37,881          | 32,928               | 40,558          | 40,558             | 53,140            | 70,006  | (3,492)                | (3,017)                |
| Total current liabilities  | 119,122         | 95,582          | 97,965          | (306,085)            | (306,085)       | (306,085)          | 122,422           | 85,185  | –                      | –                      |
| Total non current liabilities  | 55,072          | 69,166          | 73,254          | (3,588)              | (3,588)         | (3,588)            | 73,254            | –   | –                      | –                      |
| Community wealth/Equity  | (42,937)        | 43,309          | 136,320         | 175,814              | 834,485         | 834,485            | 261,061           | 174,914   | 15,895                 | (19,869)               |
| <b>Cash flows</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Net cash from (used) operating                                       | (27,591)        | (34,457)        | (35,824)        | 39,537               | 34,537          | 34,537             | 34,620            | 34,618  | 8,526                  | (31,504)               |
| Net cash from (used) investing                                       | –               | –               | –               | 32,928               | 32,928          | 32,928             | –                 | (47,656)  | (2,884)                | (3,431)                |
| Net cash from (used) financing                                       | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| <b>Cash/cash equivalents at the year end</b>                         | <b>(27,591)</b> | <b>(34,457)</b> | <b>(35,824)</b> | <b>72,465</b>        | <b>67,465</b>   | <b>67,465</b>      | <b>34,620</b>     | <b>167,686</b>                                      | <b>173,328</b>         | <b>138,393</b>         |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash and investments available                                       | 7,113           | 78,805          | 181,251         | 496,223              | 499,223         | 499,223            | 319,148           | 167,594   | 5,594                  | (34,985)               |
| Application of cash and investments                                  | 45,647          | 13,110          | 10,582          | (306,379)            | (306,115)       | (306,115)          | 26,889            | 84,916  | (58)                   | (60)                   |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(38,534)</b> | <b>65,695</b>   | <b>170,669</b>  | <b>802,602</b>       | <b>805,338</b>  | <b>805,338</b>     | <b>292,259</b>    | <b>82,679</b>                                       | <b>5,652</b>           | <b>(34,925)</b>        |
| <b>Asset management</b>  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Asset register summary (WDV)   | 56,559          | 47,891          | 37,881          | 32,928               | 32,558          | 32,558             | 70,006            | 70,006  | (3,492)                | (3,017)                |
| Depreciation   | 11,855          | 10,875          | 6,165           | 6,000                | 4,000           | 4,000              | 6,000             | 6,000   | 6,000                  | 6,000                  |
| Renewal and Upgrading of Existing Assets                             | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| Repairs and Maintenance  | 12,291          | 675             | 1,420           | 2,650                | 2,150           | 2,150              | 1,970             | 1,970   | 2,067                  | 2,164                  |
| <b>Free services</b>   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cost of Free Basic Services provided                                 | –               | –               | –               | –                    | –               | –                  | –                 | –   | –                      | –                      |
| Revenue cost of free services provided                               | #N/A            | #N/A            | #N/A            | #N/A                 | #N/A            | #N/A               | #N/A              | #N/A  | #N/A                   | –                      |
| <b>Households below minimum service level</b>                        |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Water:   | #N/A            | #N/A            | #N/A            | #N/A                 | #N/A            | #N/A               | #N/A              | #N/A  | #N/A                   | –                      |
| Sanitation/sewerage:   | #N/A            | #N/A            | #N/A            | #N/A                 | #N/A            | #N/A               | #N/A              | #N/A  | #N/A                   | –                      |
| Energy:  | #N/A            | #N/A            | #N/A            | #N/A                 | #N/A            | #N/A               | #N/A              | #N/A  | #N/A                   | –                      |
| Refuse:  | #N/A            | #N/A            | #N/A            | #N/A                 | #N/A            | #N/A               | #N/A              | #N/A  | #N/A                   | –                      |

DC37 Bojanala Platinum - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue - Functional</b>                | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896   | 427,535                | 444,097                |
| Executive and council                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Finance and administration                 |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896   | 427,535                | 444,097                |
| Internal audit                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community and public safety</b>         |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 2,838   | 2,953                  | 3,071                  |
| Community and social services              |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 300   | 300                    | 300                    |
| Sport and recreation                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Public safety                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing                                    |     | -               | -               | -               | -                    | -               | -                  | 2,538   | 2,653                  | 2,771                  |
| Health                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Economic and environmental services</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Planning and development                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road transport                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Environmental protection                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Trading services</b>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Energy sources                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water management                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste water management                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Waste management                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other</b>                               | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue - Functional</b>          | 2   | 344,729         | 381,988         | 382,816         | 393,127              | 397,427         | 397,427            | 410,734   | 430,488                | 447,168                |
| <b>Expenditure - Functional</b>            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 143,360         | 148,744         | 143,121         | 173,391              | 185,129         | 185,129            | 177,132   | 212,054                | 255,712                |
| Executive and council                      |     | 52,988          | 57,333          | 59,959          | 74,068               | 87,213          | 87,213             | 73,996  | 100,977                | 104,824                |
| Finance and administration                 |     | 90,370          | 91,410          | 83,162          | 99,323               | 97,916          | 97,916             | 103,136   | 111,078                | 150,888                |
| Internal audit                             |     | 3               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community and public safety</b>         |     | 115,302         | 123,470         | 121,022         | 156,971              | 147,386         | 147,386            | 160,741   | 170,239                | 178,092                |
| Community and social services              |     | 19,044          | 20,078          | 16,085          | 79,268               | 72,759          | 72,759             | 21,765  | 22,722                 | 23,667                 |
| Sport and recreation                       |     | -               | 75              | 2               | 450                  | 450             | 450                | 250   | 52                     | 55                     |
| Public safety                              |     | 61,295          | 65,454          | 67,887          | 29,913               | 26,965          | 26,965             | 90,946  | 94,525                 | 98,928                 |
| Housing                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Health                                     |     | 34,963          | 37,863          | 37,048          | 47,340               | 47,212          | 47,212             | 47,780  | 52,940                 | 55,442                 |
| <b>Economic and environmental services</b> |     | 8,551           | 10,183          | 9,850           | 26,905               | 24,405          | 24,405             | 16,719  | 17,440                 | 17,336                 |
| Planning and development                   |     | 8,449           | 10,030          | 9,655           | 20,618               | 19,468          | 19,468             | 13,923  | 14,493                 | 15,172                 |
| Road transport                             |     | 102             | 153             | 195             | 6,287                | 4,937           | 4,937              | 2,796   | 2,947                  | 5,914                  |
| Environmental protection                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | (3,750)                |
| <b>Trading services</b>                    |     | 20,228          | 9,456           | 9,960           | 7,313                | 8,819           | 8,819              | 13,727  | 14,859                 | 15,896                 |
| Energy sources                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Water management                           |     | 11,497          | 151             | 449             | 3,755                | 3,096           | 3,096              | 1,104   | 1,053                  | 1,098                  |
| Waste water management                     |     | 8,731           | 9,305           | 9,511           | 3,558                | 5,722           | 5,722              | 12,623  | 13,806                 | 14,798                 |
| Waste management                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other</b>                               | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Expenditure - Functional</b>      | 3   | 287,441         | 291,853         | 283,953         | 364,580              | 365,739         | 365,739            | 368,319   | 414,593                | 467,037                |
| <b>Surplus/(Deficit) for the year</b>      |     | 57,287          | 90,135          | 98,864          | 28,547               | 31,688          | 31,688             | 42,415  | 15,895                 | (19,869)               |

References

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



DC37 Bojanala Platinum - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description                       | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expe |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|------------------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                | Budget Year +1 2024/25 |
| <b>Revenue - Functional</b>                                 | 1   |                 |                 |                 |                      |                 |                    |                                    |                        |
| <b>Municipal governance and administration</b>              |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896                            | 427,535                |
| Executive and council                                       |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Mayor and Council   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Municipal Manager, Town Secretary and Chief Executive       |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Finance and administration                                  |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896                            | 427,535                |
| Administrative and Corporate Support                        |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Asset Management  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Finance   |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896                            | 427,535                |
| Fleet Management  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Human Resources   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Information Technology                                      |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Legal Services  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Marketing, Customer Relations, Publicity and Media Co-      |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Property Services   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Risk Management   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Security Services   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Supply Chain Management                                     |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Valuation Service   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Internal audit  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Governance Function   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| <b>Community and public safety</b>                          |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 2,838                              | 2,953                  |
| Community and social services                               |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 300                                | 300                    |
| Aged Care   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Agricultural  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Animal Care and Diseases                                    |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Cemeteries, Funeral Parlours and Crematoriums               |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Child Care Facilities                                       |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Community Halls and Facilities                              |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Consumer Protection   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Cultural Matters  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Disaster Management   |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 300                                | 300                    |
| Education   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Indigenous and Customary Law                                |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Industrial Promotion  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Language Policy   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Libraries and Archives                                      |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Literacy Programmes   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Media Services  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Museums and Art Galleries                                   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Population Development                                      |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Provincial Cultural Matters                                 |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Theatres  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Zoo's   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Sport and recreation  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Beaches and Jetties   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Casinos, Racing, Gambling, Wagering                         |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Community Parks (including Nurseries)                       |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Recreational Facilities                                     |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Sports Grounds and Stadiums                                 |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Public safety   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Civil Defence   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Cleansing   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Control of Public Nuisances                                 |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Fencing and Fences  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Fire Fighting and Protection                                |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Licensing and Control of Animals                            |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Police Forces, Traffic and Street Parking Control           |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Pounds  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | 2,538                              | 2,653                  |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | 2,538                              | 2,653                  |
| Informal Settlements  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Health  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Ambulance   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Health Services   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Laboratory Services   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Food Control  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Health Surveillance and Prevention of Communicable Diseases |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Vector Control  |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |
| Chemical Safety   |     | -               | -               | -               | -                    | -               | -                  | -                                  | -                      |

|   |   |         |         |         |         |         |         |         |         |
|---|---|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Economic and environmental services</b>                    | - | -       | -       | -       | -       | -       | -       | -       |         |
| Planning and development                                      | - | -       | -       | -       | -       | -       | -       | -       |         |
| Billboards  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Corporate Wide Strategic Planning (IDPs, LEDs)                | - | -       | -       | -       | -       | -       | -       | -       |         |
| Central City Improvement District                             | - | -       | -       | -       | -       | -       | -       | -       |         |
| Development Facilitation                                      | - | -       | -       | -       | -       | -       | -       | -       |         |
| Economic Development/Planning                                 | - | -       | -       | -       | -       | -       | -       | -       |         |
| Regional Planning and Development                             | - | -       | -       | -       | -       | -       | -       | -       |         |
| Town Planning, Building Regulations and Enforcement, and City | - | -       | -       | -       | -       | -       | -       | -       |         |
| Project Management Unit                                       | - | -       | -       | -       | -       | -       | -       | -       |         |
| Provincial Planning   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Support to Local Municipalities                               | - | -       | -       | -       | -       | -       | -       | -       |         |
| Road transport  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Public Transport  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Road and Traffic Regulation                                   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Roads   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Taxi Ranks  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Environmental protection                                      | - | -       | -       | -       | -       | -       | -       | -       |         |
| Biodiversity and Landscape                                    | - | -       | -       | -       | -       | -       | -       | -       |         |
| Coastal Protection  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Indigenous Forests  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Nature Conservation   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Pollution Control   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Soil Conservation   | - | -       | -       | -       | -       | -       | -       | -       |         |
| <b>Trading services</b>                                       | - | -       | -       | -       | -       | -       | -       | -       |         |
| Energy sources  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Electricity   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Street Lighting and Signal Systems                            | - | -       | -       | -       | -       | -       | -       | -       |         |
| Nonelectric Energy  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Water management  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Water Treatment   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Water Distribution  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Water Storage   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Waste water management  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Public Toilets  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Sewerage  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Storm Water Management  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Waste Water Treatment   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Waste management  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Recycling   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Solid Waste Disposal (Landfill Sites)                         | - | -       | -       | -       | -       | -       | -       | -       |         |
| Solid Waste Removal   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Street Cleaning   | - | -       | -       | -       | -       | -       | -       | -       |         |
| <b>Other</b>  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Abattoirs   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Air Transport   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Forestry  | - | -       | -       | -       | -       | -       | -       | -       |         |
| Licensing and Regulation                                      | - | -       | -       | -       | -       | -       | -       | -       |         |
| Markets   | - | -       | -       | -       | -       | -       | -       | -       |         |
| Tourism   | - | -       | -       | -       | -       | -       | -       | -       |         |
| <b>Total Revenue - Functional</b>                             | 2 | 344,729 | 381,988 | 382,816 | 393,127 | 397,427 | 397,427 | 410,734 | 430,488 |

**Expenditure - Functional**

**Municipal governance and administration**

- Executive and council
- Mayor and Council
- Municipal Manager, Town Secretary and Chief Executive
- Finance and administration
- Administrative and Corporate Support
- Asset Management
- Finance
- Fleet Management
- Human Resources
- Information Technology
- Legal Services
- Marketing, Customer Relations, Publicity and Media Co-
- Property Services
- Risk Management
- Security Services
- Supply Chain Management
- Valuation Service

- Internal audit
- Governance Function

**Community and public safety**

- Community and social services
- Aged Care
- Agricultural
- Animal Care and Diseases
- Cemeteries, Funeral Parlours and Crematoriums
- Child Care Facilities
- Community Halls and Facilities
- Consumer Protection
- Cultural Matters
- Disaster Management
- Education
- Indigenous and Customary Law
- Industrial Promotion
- Language Policy
- Libraries and Archives
- Literacy Programmes
- Media Services
- Museums and Art Galleries
- Population Development
- Provincial Cultural Matters
- Theatres
- Zoo's

- Sport and recreation
- Beaches and Jetties
- Casinos, Racing, Gambling, Wagering
- Community Parks (including Nurseries)
- Recreational Facilities
- Sports Grounds and Stadiums

- Public safety
- Civil Defence
- Cleansing
- Control of Public Nuisances
- Fencing and Fences
- Fire Fighting and Protection
- Licensing and Control of Animals
- Police Forces, Traffic and Street Parking Control
- Pounds

- Housing
- Housing
- Informal Settlements

- Health
- Ambulance
- Health Services
- Laboratory Services
- Food Control
- Health Surveillance and Prevention of Communicable Diseases
- Vector Control
- Chemical Safety

|   |                |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | 143,360        | 148,744        | 143,121        | 173,391        | 185,129        | 185,129        | 177,132        | 212,054        |
| Executive and council                                       | 52,988         | 57,333         | 59,959         | 74,068         | 87,213         | 87,213         | 73,996         | 100,977        |
| Mayor and Council   | 35,954         | 33,993         | 36,912         | 44,401         | 46,119         | 46,119         | 41,545         | 44,117         |
| Municipal Manager, Town Secretary and Chief Executive       | 17,034         | 23,340         | 23,047         | 29,667         | 41,094         | 41,094         | 32,451         | 56,859         |
| Finance and administration                                  | 90,370         | 91,410         | 83,162         | 99,323         | 97,916         | 97,916         | 103,136        | 111,078        |
| Administrative and Corporate Support                        | 57,370         | 50,698         | 41,887         | 46,391         | 45,538         | 45,538         | 46,757         | 52,474         |
| Asset Management  | 1,494          | 684            | 762            | 735            | 4,630          | 4,630          | 9,320          | 13,075         |
| Finance   | 27,167         | 28,588         | 30,628         | 34,014         | 33,781         | 33,781         | 38,953         | 37,997         |
| Fleet Management  | -              | -              | -              | -              | -              | -              | -              | -              |
| Human Resources   | 1,871          | 2,802          | 2,905          | 7,199          | 3,581          | 3,581          | 2,080          | 1,553          |
| Information Technology                                      | 2,471          | 8,637          | 6,940          | 9,500          | 9,500          | 9,500          | 5,100          | 5,167          |
| Legal Services  | -              | -              | -              | -              | -              | -              | -              | -              |
| Marketing, Customer Relations, Publicity and Media Co-      | -              | -              | 39             | 514            | 264            | 264            | 700            | 734            |
| Property Services   | -              | -              | -              | -              | -              | -              | -              | -              |
| Risk Management   | (4)            | -              | -              | 93             | 93             | 93             | 225            | 79             |
| Security Services   | -              | -              | -              | -              | -              | -              | -              | -              |
| Supply Chain Management                                     | -              | -              | -              | 878            | 528            | 528            | -              | -              |
| Valuation Service   | -              | -              | -              | -              | -              | -              | -              | -              |
| Internal audit  | 3              | -              | -              | -              | -              | -              | -              | -              |
| Governance Function   | 3              | -              | -              | -              | -              | -              | -              | -              |
| <b>Community and public safety</b>                          | <b>115,302</b> | <b>123,470</b> | <b>121,022</b> | <b>156,971</b> | <b>147,386</b> | <b>147,386</b> | <b>160,741</b> | <b>170,239</b> |
| Community and social services                               | 19,044         | 20,078         | 16,085         | 79,268         | 72,759         | 72,759         | 21,765         | 22,722         |
| Aged Care   | -              | -              | -              | -              | -              | -              | -              | -              |
| Agricultural  | -              | -              | -              | -              | -              | -              | -              | -              |
| Animal Care and Diseases                                    | 134            | -              | 26             | -              | 15             | 15             | -              | -              |
| Cemeteries, Funeral Parlours and Crematoriums               | 10,405         | 11,568         | 8,394          | 78,128         | 71,682         | 71,682         | 10,898         | 11,788         |
| Child Care Facilities                                       | -              | -              | -              | -              | -              | -              | -              | -              |
| Community Halls and Facilities                              | 2,282          | 2,054          | 2,642          | -              | 522            | 522            | -              | -              |
| Consumer Protection   | -              | -              | -              | -              | -              | -              | -              | -              |
| Cultural Matters  | -              | -              | -              | -              | -              | -              | -              | -              |
| Disaster Management   | 6,223          | 6,385          | 4,993          | 640            | 540            | 540            | 7,767          | 8,333          |
| Education   | -              | -              | -              | -              | -              | -              | 2,600          | 2,600          |
| Indigenous and Customary Law                                | -              | -              | -              | -              | -              | -              | -              | -              |
| Industrial Promotion  | -              | -              | -              | -              | -              | -              | -              | -              |
| Language Policy   | -              | -              | -              | -              | -              | -              | -              | -              |
| Libraries and Archives                                      | -              | -              | -              | -              | -              | -              | -              | -              |
| Literacy Programmes   | -              | 58             | 30             | 500            | -              | -              | 500            | -              |
| Media Services  | -              | -              | -              | -              | -              | -              | -              | -              |
| Museums and Art Galleries                                   | -              | -              | -              | -              | -              | -              | -              | -              |
| Population Development                                      | -              | -              | -              | -              | -              | -              | -              | -              |
| Provincial Cultural Matters                                 | -              | -              | -              | -              | -              | -              | -              | -              |
| Theatres  | -              | 13             | -              | -              | -              | -              | -              | -              |
| Zoo's   | -              | -              | -              | -              | -              | -              | -              | -              |
| Sport and recreation  | -              | 75             | 2              | 450            | 450            | 450            | 250            | 52             |
| Beaches and Jetties   | -              | -              | -              | -              | -              | -              | -              | -              |
| Casinos, Racing, Gambling, Wagering                         | -              | -              | -              | -              | -              | -              | -              | -              |
| Community Parks (including Nurseries)                       | -              | -              | -              | -              | -              | -              | -              | -              |
| Recreational Facilities                                     | -              | 75             | 2              | 450            | 450            | 450            | 250            | 52             |
| Sports Grounds and Stadiums                                 | -              | -              | -              | -              | -              | -              | -              | -              |
| Public safety   | 61,295         | 65,454         | 67,887         | 29,913         | 26,965         | 26,965         | 90,946         | 94,525         |
| Civil Defence   | -              | -              | -              | 400            | 200            | 200            | -              | -              |
| Cleansing   | -              | -              | -              | -              | -              | -              | -              | -              |
| Control of Public Nuisances                                 | -              | -              | 83             | -              | -              | -              | -              | -              |
| Fencing and Fences  | -              | -              | -              | -              | -              | -              | -              | -              |
| Fire Fighting and Protection                                | 61,295         | 65,454         | 67,804         | 29,513         | 26,765         | 26,765         | 90,946         | 94,525         |
| Licensing and Control of Animals                            | -              | -              | -              | -              | -              | -              | -              | -              |
| Police Forces, Traffic and Street Parking Control           | -              | -              | -              | -              | -              | -              | -              | -              |
| Pounds  | -              | -              | -              | -              | -              | -              | -              | -              |
| Housing   | -              | -              | -              | -              | -              | -              | -              | -              |
| Housing   | -              | -              | -              | -              | -              | -              | -              | -              |
| Informal Settlements  | -              | -              | -              | -              | -              | -              | -              | -              |
| Health  | 34,963         | 37,863         | 37,048         | 47,340         | 47,212         | 47,212         | 47,780         | 52,940         |
| Ambulance   | -              | -              | -              | -              | -              | -              | -              | -              |
| Health Services   | 34,963         | 37,863         | 37,048         | 46,960         | 47,212         | 47,212         | 47,780         | 52,940         |
| Laboratory Services   | -              | -              | -              | -              | -              | -              | -              | -              |
| Food Control  | -              | -              | -              | -              | -              | -              | -              | -              |
| Health Surveillance and Prevention of Communicable Diseases | -              | -              | -              | 380            | -              | -              | -              | -              |
| Vector Control  | -              | -              | -              | -              | -              | -              | -              | -              |
| Chemical Safety   | -              | -              | -              | -              | -              | -              | -              | -              |

|   |        |         |         |         |         |         |         |         |         |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Economic and environmental services</b>  | 8,551  | 10,183  | 9,850   | 26,905  | 24,405  | 24,405  | 16,719  | 17,440  |         |
| Planning and development  | 8,449  | 10,030  | 9,655   | 20,618  | 19,468  | 19,468  | 13,923  | 14,493  |         |
| Billboards  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Corporate Wide Strategic Planning (IDPs, LEDs)  | 30     | 999     | 2,372   | 2,284   | 3,354   | 3,354   | 1,858   | 317     |         |
| Central City Improvement District   | 106    | 51      | -       | -       | -       | -       | 50      | 53      |         |
| Development Facilitation  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Economic Development/Planning   | 7,384  | 7,287   | 7,140   | 17,284  | 15,064  | 15,064  | 11,215  | 13,285  |         |
| Regional Planning and Development   | -      | -       | 143     | -       | -       | -       | -       | -       |         |
| Town Planning, Building Regulations and Enforcement, and City Project Management Unit | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Provincial Planning   | -      | -       | -       | 50      | 50      | 50      | -       | -       |         |
| Support to Local Municipalities   | 929    | 1,694   | -       | 1,000   | 1,000   | 1,000   | 800     | 839     |         |
| Road transport  | 102    | 153     | 195     | 6,287   | 4,937   | 4,937   | 2,796   | 2,947   |         |
| Public Transport  | 28     | 120     | 162     | 275     | 225     | 225     | 205     | 262     |         |
| Road and Traffic Regulation   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Roads   | 74     | 33      | 33      | 6,012   | 4,712   | 4,712   | 2,591   | 2,684   |         |
| Taxi Ranks  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Environmental protection  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Biodiversity and Landscape  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Coastal Protection  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Indigenous Forests  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Nature Conservation   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Pollution Control   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Soil Conservation   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Trading services  | 20,228 | 9,456   | 9,960   | 7,313   | 8,819   | 8,819   | 13,727  | 14,859  |         |
| Energy sources  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Electricity   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Street Lighting and Signal Systems  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Nonelectric Energy  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Water management  | 11,497 | 151     | 449     | 3,755   | 3,096   | 3,096   | 1,104   | 1,053   |         |
| Water Treatment   | -      | -       | -       | 1,588   | 1,496   | 1,496   | 904     | 948     |         |
| Water Distribution  | 11,497 | 151     | 449     | 2,056   | 1,520   | 1,520   | 200     | 105     |         |
| Water Storage   | -      | -       | -       | 101     | 80      | 80      | -       | -       |         |
| Waste water management  | 8,731  | 9,305   | 9,511   | 3,558   | 5,722   | 5,722   | 12,623  | 13,806  |         |
| Public Toilets  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Sewerage  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Storm Water Management  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Waste Water Treatment   | 8,731  | 9,305   | 9,511   | 3,558   | 5,722   | 5,722   | 12,623  | 13,806  |         |
| Waste management  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Recycling   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Solid Waste Disposal (Landfill Sites)   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Solid Waste Removal   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Street Cleaning   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Other   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Abattoirs   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Air Transport   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Forestry  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Licensing and Regulation  | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Markets   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| Tourism   | -      | -       | -       | -       | -       | -       | -       | -       |         |
| <b>Total Expenditure - Functional</b>   | 3      | 287,441 | 291,853 | 283,953 | 364,580 | 365,739 | 365,739 | 368,319 | 414,593 |
| <b>Surplus/(Deficit) for the year</b>   |        | 57,287  | 90,135  | 98,864  | 28,547  | 31,688  | 31,688  | 42,415  | 15,895  |

References

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

|                     |            |            |            |           |           |           |            |            |
|---------------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|
| check oprev balance | 1,695,896  | 1,867,000  | 2,416,000  | 2,529,000 | 2,529,000 | 2,529,000 | 11,356,621 | 19,754,000 |
| check opexp balance | -1,779,834 | -7,101,001 | -2,760,587 | 1,784,140 | 990,840   | 990,840   | -          | -          |







|          |
|----------|
| 17,336   |
| 15,172   |
| -        |
| 332      |
| 53       |
| -        |
| 13,909   |
| -        |
| -        |
| -        |
| 879      |
| 5,914    |
| 275      |
| -        |
| 5,639    |
| -        |
| (3,750)  |
| -        |
| -        |
| -        |
| (3,750)  |
| -        |
| 15,896   |
| -        |
| -        |
| -        |
| 1,098    |
| 993      |
| 105      |
| -        |
| 14,798   |
| -        |
| -        |
| 14,798   |
| -        |
| -        |
| -        |
| -        |
| -        |
| -        |
| -        |
| -        |
| 467,037  |
| (19,869) |

in associate share to

16,680,000  
-



DC37 Bojanala Platinum - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description                              | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue by Vote</b>                        | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - Municipal manager                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 2 - Community and Social Services        |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 300   | 300                    | 300                    |
| Vote 3 - Health & environmental Services      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 4 - Executive                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 5 - Finance                              |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896   | 427,535                | 444,097                |
| Vote 6 - Local economic development           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 7 - Corporate Services                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 8 - Technical                            |     | -               | -               | -               | -                    | -               | -                  | 2,538   | 2,653                  | 2,771                  |
| Vote 9 - [NAME OF VOTE 9]                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 111]                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 1210]                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>                  | 2   | <b>344,729</b>  | <b>381,988</b>  | <b>382,816</b>  | <b>393,127</b>       | <b>397,427</b>  | <b>397,427</b>     | <b>410,734</b>                                      | <b>430,488</b>         | <b>447,168</b>         |
| <b>Expenditure by Vote to be appropriated</b> | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - Municipal manager                    |     | 19,640          | 33,026          | 32,360          | 41,594               | 54,091          | 54,091             | 39,684  | 62,474                 | 89,192                 |
| Vote 2 - Community and Social Services        |     | 69,801          | 73,981          | 75,524          | 31,003               | 28,477          | 28,477             | 98,963  | 102,911                | 107,708                |
| Vote 3 - Health & environmental Services      |     | 45,368          | 49,431          | 45,442          | 125,088              | 118,895         | 118,895            | 61,278  | 67,329                 | 66,634                 |
| Vote 4 - Executive                            |     | 35,954          | 34,051          | 36,942          | 44,901               | 46,119          | 46,119             | 42,045  | 44,117                 | 45,439                 |
| Vote 5 - Finance                              |     | 28,661          | 29,273          | 31,390          | 35,627               | 38,940          | 38,940             | 48,273  | 51,072                 | 55,358                 |
| Vote 6 - Local economic development           |     | 8,447           | 8,981           | 7,204           | 18,798               | 16,343          | 16,343             | 12,715  | 14,858                 | 15,556                 |
| Vote 7 - Corporate Services                   |     | 59,241          | 53,501          | 44,936          | 53,970               | 49,119          | 49,119             | 48,837  | 54,027                 | 65,340                 |
| Vote 8 - Technical                            |     | 20,330          | 9,609           | 10,155          | 13,600               | 13,756          | 13,756             | 16,523  | 17,806                 | 21,810                 |
| Vote 9 - [NAME OF VOTE 9]                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 111]                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 1210]                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Expenditure by Vote</b>              | 2   | <b>287,441</b>  | <b>291,853</b>  | <b>283,953</b>  | <b>364,580</b>       | <b>365,739</b>  | <b>365,739</b>     | <b>368,319</b>                                      | <b>414,593</b>         | <b>467,037</b>         |
| <b>Surplus/(Deficit) for the year</b>         | 2   | <b>57,287</b>   | <b>90,135</b>   | <b>98,864</b>   | <b>28,547</b>        | <b>31,688</b>   | <b>31,688</b>      | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC37 Bojanala Platinum - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Revenue by Vote</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 1 - Municipal manager</b>                                   | 1   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.1 - Information Technology  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.2 - Provincial Planning   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.3 - Municipal Manager, Town Secretary and Chief Executive Officer |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.4 - Risk Management   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.5 - Corporate Wide Strategic Planning (IDPs, LEDS)                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.6 - Central City Improvement District                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.7 - Governance Function   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.8 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.9 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 2 - Community and Social Services</b>                       |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 300   | 300                    | 300                    |
| 2.1 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.2 - Disaster Management   |     | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 300   | 300                    | 300                    |
| 2.3 - Fire Fighting and Protection                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.4 - Cleansing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.5 - Recreational Facilities                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.6 - Community Halls and Facilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.7 - Health Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.8 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.9 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 3 - Health &amp; environmental Services</b>                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.1 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.2 - Mayor and Council   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.3 - Media Services  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.4 - Literacy Programmes   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.5 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.6 - Health Services   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.7 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.8 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.9 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 4 - Executive</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.1 - Mayor and Council   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.2 - Media Services  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.3 - Literacy Programmes   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.4 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.5 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.6 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.7 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.8 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.9 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 5 - Finance</b>   |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896   | 427,535                | 444,097                |
| 5.1 - Supply Chain Management                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.2 - Asset Management  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.3 - Finance   |     | 344,729         | 381,481         | 382,358         | 392,927              | 395,927         | 395,927            | 407,896   | 427,535                | 444,097                |
| 5.4 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.5 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.6 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.7 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.8 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.9 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 6 - Local economic development</b>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.1 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.2 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.3 - Support to Local Municipalities                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.4 - Marketing, Customer Relations, Publicity and Media            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.5 - Economic Development/Planning                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.6 - Economic Development/Planning                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.7 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.8 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.9 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 7 - Corporate Services</b>                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.1 - Administrative and Corporate Support                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.2 - Human Resources   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.3 - Health Surveillance and Prevention of Communicable Diseases   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.4 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.5 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.6 - Regional Planning and Development                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.7 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.8 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.9 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 8 - Technical</b>   |     | -               | -               | -               | -                    | -               | -                  | 2,538   | 2,653                  | 2,771                  |
| 8.1 - Housing   |     | -               | -               | -               | -                    | -               | -                  | 2,538   | 2,653                  | 2,771                  |
| 8.2 - Roads   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.3 - Public Transport  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.4 - Public Transport  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.5 - Road and Traffic Regulation                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.6 - Taxi Ranks  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.7 - Water Distribution  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.8 - Water Storage   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.9 - Water Treatment   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.10 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.1 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.2 - [Name of sub-vote]  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

DC37 Bojanala Platinum - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 9.3 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.4 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.5 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.6 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.7 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.8 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.9 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.10 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 10 - [NAME OF VOTE 10]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 11 - [NAME OF VOTE 111]</b>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 12 - [NAME OF VOTE 1210]</b>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.1 - Municipal Manager, Town Secretary and Chief Execo |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 13 - [NAME OF VOTE 13]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 14 - [NAME OF VOTE 14]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>                             | 2   | 344,729         | 381,988         | 382,816         | 393,127              | 397,427         | 397,427            | 410,734   | 430,488                | 447,168                |

DC37 Bojanala Platinum - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Expenditure by Vote</b>                                 |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Vote 1 - Municipal manager</b>                          | 1   | 19,640          | 33,026          | 32,360          | 41,594               | 54,091          | 54,091             | 39,684  | 62,474                 | 89,192                 |
| 1.1 - Information Technology                               |     | 2,471           | 8,637           | 6,940           | 9,500                | 9,500           | 9,500              | 5,100   | 5,167                  | 29,340                 |
| 1.2 - Provincial Planning                                  |     | -               | -               | -               | 50                   | 50              | 50                 | -   | -                      | -                      |
| 1.3 - Municipal Manager, Town Secretary and Chief Execu    |     | 17,034          | 23,340          | 23,047          | 29,667               | 41,094          | 41,094             | 32,451  | 56,859                 | 59,385                 |
| 1.4 - Risk Management                                      |     | (4)             | -               | -               | 93                   | 93              | 93                 | 225   | 79                     | 82                     |
| 1.5 - Corporate Wide Strategic Planning (IDPs, LEDs)       |     | 30              | 999             | 2,372           | 2,284                | 3,354           | 3,354              | 1,858   | 317                    | 332                    |
| 1.6 - Central City Improvement District                    |     | 106             | 51              | -               | -                    | -               | -                  | 50  | 53                     | 53                     |
| 1.7 - Governance Function                                  |     | 3               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.8 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.9 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 1.10 - [Name of sub-vote]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 2 - Community and Social Services</b>              |     | 69,801          | 73,981          | 75,524          | 31,003               | 28,477          | 28,477             | 98,963  | 102,911                | 107,708                |
| 2.1 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.2 - Disaster Management                                  |     | 6,223           | 6,385           | 4,993           | 640                  | 540             | 540                | 7,767   | 8,333                  | 8,725                  |
| 2.3 - Fire Fighting and Protection                         |     | 61,295          | 65,454          | 67,804          | 29,513               | 26,765          | 26,765             | 90,946  | 94,525                 | 98,928                 |
| 2.4 - Cleansing  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.5 - Recreational Facilities                              |     | -               | 75              | 2               | 450                  | 450             | 450                | 250   | 52                     | 55                     |
| 2.6 - Community Halls and Facilities                       |     | 2,282           | 2,054           | 2,642           | -                    | 522             | 522                | -   | -                      | -                      |
| 2.7 - Health Services                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.8 - [Name of sub-vote]                                   |     | -               | 13              | -               | -                    | -               | -                  | -   | -                      | -                      |
| 2.9 - [Name of sub-vote]                                   |     | -               | -               | -               | 400                  | 200             | 200                | -   | -                      | -                      |
| 2.10 - [Name of sub-vote]                                  |     | -               | -               | 83              | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 3 - Health &amp; environmental Services</b>        |     | 45,368          | 49,431          | 45,442          | 125,088              | 118,895         | 118,895            | 61,278  | 67,329                 | 66,634                 |
| 3.1 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.2 - Mayor and Council                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | (3,750)                |
| 3.3 - Media Services                                       |     | 10,405          | 11,568          | 8,394           | 78,128               | 71,682          | 71,682             | 10,898  | 11,788                 | 12,342                 |
| 3.4 - Literacy Programmes                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.5 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | 2,600   | 2,600                  | 2,600                  |
| 3.6 - Health Services                                      |     | 34,963          | 37,863          | 37,048          | 46,960               | 47,212          | 47,212             | 47,780  | 52,940                 | 55,442                 |
| 3.7 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.8 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.9 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 3.10 - [Name of sub-vote]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 4 - Executive</b>                                  |     | 35,954          | 34,051          | 36,942          | 44,901               | 46,119          | 46,119             | 42,045  | 44,117                 | 45,439                 |
| 4.1 - Mayor and Council                                    |     | 35,954          | 33,993          | 36,912          | 44,401               | 46,119          | 46,119             | 41,545  | 44,117                 | 45,439                 |
| 4.2 - Media Services                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.3 - Literacy Programmes                                  |     | -               | 58              | 30              | 500                  | -               | -                  | 500   | -                      | -                      |
| 4.4 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.5 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.6 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.7 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.8 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.9 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 4.10 - [Name of sub-vote]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 5 - Finance</b>                                    |     | 28,661          | 29,273          | 31,390          | 35,627               | 38,940          | 38,940             | 48,273  | 51,072                 | 55,358                 |
| 5.1 - Supply Chain Management                              |     | -               | -               | -               | 878                  | 528             | 528                | -   | -                      | -                      |
| 5.2 - Asset Management                                     |     | 1,494           | 684             | 762             | 735                  | 4,630           | 4,630              | 9,320   | 13,075                 | 13,431                 |
| 5.3 - Finance  |     | 27,167          | 28,588          | 30,628          | 34,014               | 33,781          | 33,781             | 38,953  | 37,997                 | 41,927                 |
| 5.4 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.5 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.6 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.7 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.8 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.9 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 5.10 - [Name of sub-vote]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 6 - Local economic development</b>                 |     | 8,447           | 8,981           | 7,204           | 18,798               | 16,343          | 16,343             | 12,715  | 14,858                 | 15,556                 |
| 6.1 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.2 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.3 - Support to Local Municipalities                      |     | 929             | 1,694           | -               | 1,000                | 1,000           | 1,000              | 800   | 839                    | 879                    |
| 6.4 - Marketing, Customer Relations, Publicity and Media C |     | -               | -               | 39              | 514                  | 264             | 264                | 700   | 734                    | 768                    |
| 6.5 - Economic Development/Planning                        |     | 134             | -               | 26              | -                    | 15              | 15                 | -   | -                      | -                      |
| 6.6 - Economic Development/Planning                        |     | 7,384           | 7,287           | 7,140           | 17,284               | 15,064          | 15,064             | 11,215  | 13,285                 | 13,909                 |
| 6.7 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.8 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.9 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 6.10 - [Name of sub-vote]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 7 - Corporate Services</b>                         |     | 59,241          | 53,501          | 44,936          | 53,970               | 49,119          | 49,119             | 48,837  | 54,027                 | 65,340                 |
| 7.1 - Administrative and Corporate Support                 |     | 57,370          | 50,698          | 41,887          | 46,391               | 45,538          | 45,538             | 46,757  | 52,474                 | 63,714                 |
| 7.2 - Human Resources                                      |     | 1,871           | 2,802           | 2,905           | 7,199                | 3,581           | 3,581              | 2,080   | 1,553                  | 1,625                  |
| 7.3 - Health Surveillance and Prevention of Communicable   |     | -               | -               | -               | 380                  | -               | -                  | -   | -                      | -                      |
| 7.4 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.5 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.6 - Regional Planning and Development                    |     | -               | -               | 143             | -                    | -               | -                  | -   | -                      | -                      |
| 7.7 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.8 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.9 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 7.10 - [Name of sub-vote]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 8 - Technical</b>                                  |     | 20,330          | 9,609           | 10,155          | 13,600               | 13,756          | 13,756             | 16,523  | 17,806                 | 21,810                 |
| 8.1 - Housing  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.2 - Roads  |     | 74              | 33              | 33              | 6,012                | 4,712           | 4,712              | 2,591   | 2,684                  | 5,639                  |
| 8.3 - Public Transport                                     |     | 8,731           | 9,305           | 9,511           | 3,558                | 5,722           | 5,722              | 12,623  | 13,806                 | 14,798                 |
| 8.4 - Public Transport                                     |     | 28              | 120             | 162             | 275                  | 225             | 225                | 205   | 262                    | 275                    |
| 8.5 - Road and Traffic Regulation                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.6 - Taxi Ranks   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 8.7 - Water Distribution                                   |     | 11,497          | 151             | 449             | 2,056                | 1,520           | 1,520              | 200   | 105                    | 105                    |
| 8.8 - Water Storage  |     | -               | -               | -               | 101                  | 80              | 80                 | -   | -                      | -                      |
| 8.9 - Water Treatment                                      |     | -               | -               | -               | 1,598                | 1,496           | 1,496              | 904   | 948                    | 993                    |
| 8.10 - [Name of sub-vote]                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.1 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.2 - [Name of sub-vote]                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

DC37 Bojanala Platinum - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 9.3 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.4 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.5 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.6 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.7 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.8 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.9 - [Name of sub-vote]                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.10 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 10 - [NAME OF VOTE 10]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 11 - [NAME OF VOTE 111]</b>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 12 - [NAME OF VOTE 1210]</b>                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.1 - Municipal Manager, Town Secretary and Chief Execo |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 13 - [NAME OF VOTE 13]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 13.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 14 - [NAME OF VOTE 14]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.1 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.2 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.3 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.4 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.5 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.6 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.7 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.8 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.9 - [Name of sub-vote]                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.10 - [Name of sub-vote]                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Expenditure by Vote</b>                         | 2   | 287,441         | 291,853         | 283,953         | 364,580              | 365,739         | 365,739            | 368,319   | 414,593                | 467,037                |
| <b>Surplus/(Deficit) for the year</b>                    | 2   | 57,287          | 90,135          | 98,864          | 28,547               | 31,688          | 31,688             | 42,415  | 15,895                 | (19,869)               |

References

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

DC37 Bojanala Platinum - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description  | Ref      | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Revenue</b>   |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Exchange Revenue</b>  |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Service charges - Electricity  | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Service charges - Water  | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Service charges - Waste Water Management                             | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Service charges - Waste Management                                   | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Sale of Goods and Rendering of Services                              |          | -               | -               | 1,032           | 50                   | 50              | 50                 | -                 | -   | -                      | -                      |
| Agency services  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Interest   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Interest earned from Receivables                                     |          | 1,097           | 132             | 180             | -                    | -               | -                  | 37                | -   | -                      | -                      |
| Interest earned from Current and Non Current Assets                  |          | 209             | 3,160           | 9,082           | 5,000                | 8,000           | 8,000              | 13,272            | 8,000   | 8,000                  | 8,000                  |
| Dividends  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Rent on Land   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Rental from Fixed Assets   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Licence and permits  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Operational Revenue  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Non-Exchange Revenue</b>  |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates   | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Surcharges and Taxes   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Fines, penalties and forfeits  |          | -               | 507             | 458             | 200                  | 1,500           | 1,500              | 1,829             | 300   | 300                    | 300                    |
| Licences or permits  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Transfer and subsidies - Operational                                 |          | 341,579         | 376,323         | 369,649         | 385,348              | 385,348         | 385,348            | 384,238           | 402,434   | 422,188                | 438,868                |
| Interest   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Fuel Levy  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Operational Revenue  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Gains on disposal of Assets  |          | 147             | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other Gains  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Discontinued Operations  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contri</b>         |          | <b>343,033</b>  | <b>380,121</b>  | <b>380,400</b>  | <b>390,598</b>       | <b>394,898</b>  | <b>394,898</b>     | <b>399,377</b>    | <b>410,734</b>                                      | <b>430,488</b>         | <b>447,168</b>         |
| <b>Expenditure</b>   |          |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Employee related costs   | 2        | 189,131         | 202,110         | 198,936         | 233,078              | 228,682         | 228,682            | 162,845           | 246,314   | 293,377                | 316,926                |
| Remuneration of councillors  |          | 19,504          | 21,684          | 19,106          | 19,570               | 19,570          | 19,570             | 16,581            | 20,931  | 22,015                 | 22,409                 |
| Bulk purchases - electricity   | 2        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Inventory consumed   | 8        | 103             | 655             | 49              | -                    | -               | -                  | 119               | -   | -                      | -                      |
| Debt impairment  | 3        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Depreciation and amortisation  |          | 11,855          | 14,764          | 4,422           | 6,000                | 4,000           | 4,000              | -                 | 6,000   | 6,000                  | 6,000                  |
| Interest   |          | 863             | -               | 0               | 120                  | 75              | 75                 | -                 | -   | -                      | -                      |
| Contracted services  |          | 31,771          | 28,813          | 28,670          | 58,317               | 60,084          | 60,084             | 46,248            | 48,562  | 47,915                 | 74,839                 |
| Transfers and subsidies  |          | 1,871           | 2,047           | (234)           | 2,600                | 2,232           | 2,232              | 2,232             | -   | -                      | -                      |
| Irrecoverable debts written off                                      |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Operational costs  |          | 32,344          | 25,668          | 31,260          | 43,111               | 50,105          | 50,105             | 33,894            | 46,512  | 45,285                 | 46,862                 |
| Losses on disposal of Assets   |          | 1,780           | 3,212           | 4,504           | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other Losses   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Expenditure</b>   |          | <b>289,221</b>  | <b>298,954</b>  | <b>286,713</b>  | <b>362,796</b>       | <b>364,748</b>  | <b>364,748</b>     | <b>261,919</b>    | <b>368,319</b>                                      | <b>414,593</b>         | <b>467,037</b>         |
| <b>Surplus/(Deficit)</b>   |          | <b>53,812</b>   | <b>81,167</b>   | <b>93,687</b>   | <b>27,802</b>        | <b>30,150</b>   | <b>30,150</b>      | <b>137,459</b>    | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |
| Transfers and subsidies - capital (monetary)                         | 6        | 1,571           | 1,867           | 2,416           | 2,529                | 2,529           | 2,529              | 562               | -   | -                      | -                      |
| Transfers and subsidies - capital (in-kind)                          | 6        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |          | <b>55,383</b>   | <b>83,034</b>   | <b>96,103</b>   | <b>30,331</b>        | <b>32,679</b>   | <b>32,679</b>      | <b>138,020</b>    | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |
| Income Tax   |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) after income tax</b>                            |          | <b>55,383</b>   | <b>83,034</b>   | <b>96,103</b>   | <b>30,331</b>        | <b>32,679</b>   | <b>32,679</b>      | <b>138,020</b>    | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |
| Share of Surplus/Deficit attributable to Joint Venture               |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Share of Surplus/Deficit attributable to Minorities                  |          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) attributable to municipality</b>                |          | <b>55,383</b>   | <b>83,034</b>   | <b>96,103</b>   | <b>30,331</b>        | <b>32,679</b>   | <b>32,679</b>      | <b>138,020</b>    | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |
| Share of Surplus/Deficit attributable to Associate                   | 7        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Intercompany/Parent subsidiary transactions                          |          | 272             | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>1</b> | <b>55,655</b>   | <b>83,034</b>   | <b>96,103</b>   | <b>30,331</b>        | <b>32,679</b>   | <b>32,679</b>      | <b>138,020</b>    | <b>42,415</b>                                       | <b>15,895</b>          | <b>(19,869)</b>        |

| Vote Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>Capital expenditure - Vote</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Multi-year expenditure, to be appropriated</b>  | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - Municipal manager   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 2 - Community and Social Services   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 3 - Health & environmental Services   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 4 - Executive   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 5 - Finance   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 6 - Local economic development  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 7 - Corporate Services  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 8 - Technical   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 9 - [NAME OF VOTE 9]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>  | 7   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Single-year expenditure to be appropriated</b>  | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - Municipal manager   |     | -               | -               | -               | 100                  | 200             | 200                | 200               | 50  | 52                     | 55                     |
| Vote 2 - Community and Social Services   |     | -               | (601)           | -               | 27,570               | 1,640           | 1,640              | 1,640             | 2,460   | -                      | -                      |
| Vote 3 - Health & environmental Services   |     | -               | 94              | 94              | 693                  | 693             | 693                | 693               | 200   | -                      | -                      |
| Vote 4 - Executive   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 5 - Finance   |     | 62,868          | 64,560          | 62,135          | 2,244                | 28,675          | 28,675             | 28,675            | 22,230  | 1,302                  | 1,424                  |
| Vote 6 - Local economic development  |     | -               | 37              | 37              | 300                  | 300             | 300                | 300               | 200   | 210                    | 220                    |
| Vote 7 - Corporate Services  |     | 22,069          | 22,088          | 22,101          | 670                  | 670             | 670                | 670               | 150   | 787                    | 1,120                  |
| Vote 8 - Technical   |     | 20              | 984             | 114             | 1,350                | 380             | 380                | 380               | 16,150  | 157                    | 165                    |
| Vote 9 - [NAME OF VOTE 9]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - [NAME OF VOTE 10]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 11 - [NAME OF VOTE 11]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 12 - [NAME OF VOTE 12]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - [NAME OF VOTE 13]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - [NAME OF VOTE 14]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - [NAME OF VOTE 15]  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>   |     | <b>84,957</b>   | <b>87,163</b>   | <b>84,481</b>   | <b>32,928</b>        | <b>32,558</b>   | <b>32,558</b>      | <b>32,558</b>     | <b>41,440</b>                                       | <b>2,508</b>           | <b>2,983</b>           |
| <b>Total Capital Expenditure - Vote</b>  |     | <b>84,957</b>   | <b>87,163</b>   | <b>84,481</b>   | <b>32,928</b>        | <b>32,558</b>   | <b>32,558</b>      | <b>32,558</b>     | <b>41,440</b>                                       | <b>2,508</b>           | <b>2,983</b>           |
| <b>Capital Expenditure - Functional</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Governance and administration</b>   |     | <b>84,937</b>   | <b>86,648</b>   | <b>84,236</b>   | <b>3,014</b>         | <b>29,545</b>   | <b>29,545</b>      | <b>87,547</b>     | <b>22,430</b>                                       | <b>2,141</b>           | <b>2,599</b>           |
| Executive and council  |     | -               | -               | -               | 100                  | 200             | 200                | 28                | 50  | 52                     | 55                     |
| Finance and administration   |     | 84,937          | 86,648          | 84,236          | 2,914                | 29,345          | 29,345             | 87,519            | 22,380  | 2,088                  | 2,544                  |
| Internal audit   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Community and public safety</b>   |     | -               | (507)           | 94              | 28,263               | 2,333           | 2,333              | 488               | 2,660   | -                      | -                      |
| Community and social services  |     | -               | -               | -               | 345                  | 345             | 345                | 394               | 2,460   | -                      | -                      |
| Sport and recreation   |     | -               | (601)           | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Public safety  |     | -               | -               | -               | 27,225               | 1,295           | 1,295              | -                 | -   | -                      | -                      |
| Housing  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Health   |     | -               | 94              | 94              | 693                  | 693             | 693                | 94                | 200   | -                      | -                      |
| <b>Economic and environmental services</b>   |     | -               | 37              | 37              | 1,300                | 300             | 300                | 11,568            | 16,250  | 262                    | 275                    |
| Planning and development   |     | -               | 37              | 37              | 300                  | 300             | 300                | 84                | 200   | 210                    | 220                    |
| Road transport   |     | -               | -               | -               | 1,000                | -               | -                  | 11,484            | 16,050  | 52                     | 55                     |
| Environmental protection   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Trading services</b>  |     | <b>4,233</b>    | <b>5,197</b>    | <b>114</b>      | <b>350</b>           | <b>380</b>      | <b>380</b>         | <b>137</b>        | <b>100</b>  | <b>105</b>             | <b>110</b>             |
| Energy sources   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Water management   |     | 20              | 984             | 114             | 350                  | 350             | 350                | 137               | 100   | 105                    | 110                    |
| Waste water management   |     | 4,213           | 4,213           | -               | -                    | 30              | 30                 | -                 | -   | -                      | -                      |
| Waste management   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Other</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Capital Expenditure - Functional</b>  | 3   | <b>89,170</b>   | <b>91,375</b>   | <b>84,481</b>   | <b>32,928</b>        | <b>32,558</b>   | <b>32,558</b>      | <b>99,740</b>     | <b>41,440</b>                                       | <b>2,508</b>           | <b>2,983</b>           |
| <b>Funded by:</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| National Government  |     | -               | (601)           | 645             | 200                  | 200             | 200                | 677               | -   | -                      | -                      |
| Provincial Government  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| District Municipality  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Transfers recognised - capital</b>  | 4   | -               | (601)           | 645             | 200                  | 200             | 200                | 677               | -   | -                      | -                      |
| <b>Borrowing</b>   | 6   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Internally generated funds</b>  |     | 89,170          | 91,976          | 83,836          | 32,728               | 32,358          | 32,358             | 99,063            | 41,440  | 2,508                  | 2,983                  |
| <b>Total Capital Funding</b>   | 7   | <b>89,170</b>   | <b>91,375</b>   | <b>84,481</b>   | <b>32,928</b>        | <b>32,558</b>   | <b>32,558</b>      | <b>99,740</b>     | <b>41,440</b>                                       | <b>2,508</b>           | <b>2,983</b>           |

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
  - Capital expenditure by functional classification must reconcile to the appropriations by vote
  - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
  - Total Capital Funding must balance with Total Capital Expenditure
  - Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC37 Bojanala Platinum - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description  | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousand</b>   | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Capital expenditure - Municipal Vote</b>   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Multi-year expenditure appropriation</b>   | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 1 - Municipal manager</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 1.1 - Information Technology  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.2 - Provincial Planning   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.3 - Municipal Manager, Town Secretary and Chief Executive                               |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.4 - Risk Management   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.5 - Corporate Wide Strategic Planning (IDPs, LEDs)                                      |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.6 - Central City Improvement District   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.7 - Governance Function   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.8 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.9 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 1.10 - [Name of sub-vote]   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 2 - Community and Social Services</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 2.1 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.2 - Disaster Management   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.3 - Fire Fighting and Protection  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.4 - Cleansing   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.5 - Recreational Facilities   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.6 - Community Halls and Facilities  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.7 - Health Services   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.8 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.9 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 2.10 - [Name of sub-vote]   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 3 - Health &amp; environmental Services</b>                                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 3.1 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.2 - Mayor and Council   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.3 - Media Services  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.4 - Literacy Programmes   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.5 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.6 - Health Services   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.7 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.8 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.9 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 3.10 - [Name of sub-vote]   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 4 - Executive</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 4.1 - Mayor and Council   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.2 - Media Services  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.3 - Literacy Programmes   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.4 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.5 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.6 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.7 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.8 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.9 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 4.10 - [Name of sub-vote]   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 5 - Finance</b>   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 5.1 - Supply Chain Management   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.2 - Asset Management  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.3 - Finance   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.4 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.5 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.6 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.7 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.8 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.9 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 5.10 - [Name of sub-vote]   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 6 - Local economic development</b>  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 6.1 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.2 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.3 - Support to Local Municipalities   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.4 - Marketing, Customer Relations, Publicity and Media Co-ordination                    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.5 - Economic Development/Planning   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.6 - Economic Development/Planning   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.7 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.8 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.9 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 6.10 - [Name of sub-vote]   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 7 - Corporate Services</b>  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 7.1 - Administrative and Corporate Support  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.2 - Human Resources   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.3 - Health Surveillance and Prevention of Communicable Diseases including immunizations |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.4 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.5 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.6 - Regional Planning and Development   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.7 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.8 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.9 - [Name of sub-vote]  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| 7.10 - [Name of sub-vote]   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |



|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>Vote 8 - Technical</b>                                    | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Housing  |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.2 - Roads  |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.3 - Public Transport                                       |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.4 - Public Transport                                       |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.5 - Road and Traffic Regulation                            |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.6 - Taxi Ranks   |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.7 - Water Distribution                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.8 - Water Storage  |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.9 - Water Treatment  |   |   |   |   |   |   |   |   |   |   |   |   |
| 8.10 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 9 - [NAME OF VOTE 9]</b>                             | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.2 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.3 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.4 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.5 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.6 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.7 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.8 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.9 - [Name of sub-vote]                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.10 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 10 - [NAME OF VOTE 10]</b>                           | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.2 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.3 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.4 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.5 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.6 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.7 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.8 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.9 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 10.10 - [Name of sub-vote]                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 11 - [NAME OF VOTE 111]</b>                          | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.2 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.3 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.4 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.5 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.6 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.7 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.8 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.9 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 11.10 - [Name of sub-vote]                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 12 - [NAME OF VOTE 1210]</b>                         | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - Municipal Manager, Town Secretary and Chief Executive |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.2 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.3 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.4 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.5 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.6 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.7 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.8 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.9 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12.10 - [Name of sub-vote]                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 13 - [NAME OF VOTE 13]</b>                           | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.2 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.3 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.4 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.5 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.6 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.7 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.8 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.9 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 13.10 - [Name of sub-vote]                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 14 - [NAME OF VOTE 14]</b>                           | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.2 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.3 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.4 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.5 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.6 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.7 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.8 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.9 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 14.10 - [Name of sub-vote]                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Vote 15 - [NAME OF VOTE 15]</b>                           | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.2 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.3 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.4 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.5 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.6 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.7 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.8 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.9 - [Name of sub-vote]                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 15.10 - [Name of sub-vote]                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| <b>Capital multi-year expenditure sub-total</b>              | - | - | - | - | - | - | - | - | - | - | - | - |

| Capital expenditure - Municipal Vote                   |        |        |        |        |        |        |        |        |       |       |
|--|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| Single-year expenditure appropriation                  |        |        |        |        |        |        |        |        |       |       |
|  | 2      |        |        |        |        |        |        |        |       |       |
| Vote 1 - Municipal manager                             | -      | -      | -      | 100    | 200    | 200    | 200    | 50     | 52    | 55    |
| 1.1 - Information Technology                           | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.2 - Provincial Planning                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.3 - Municipal Manager, Town Secretary and Chief Ex   | -      | -      | -      | 100    | 200    | 200    | 200    | 50     | 52    | 55    |
| 1.4 - Risk Management                                  | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.5 - Corporate Wide Strategic Planning (IDPs, LEDs)   | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.6 - Central City Improvement District                | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.7 - Governance Function                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.8 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.9 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 1.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 2 - Community and Social Services                 | -      | (601)  | -      | 27,570 | 1,640  | 1,640  | 1,640  | 2,460  | -     | -     |
| 2.1 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 2.2 - Disaster Management                              | -      | -      | -      | 345    | 345    | 345    | 345    | 2,460  | -     | -     |
| 2.3 - Fire Fighting and Protection                     | -      | -      | -      | 27,225 | 1,295  | 1,295  | 1,295  | -      | -     | -     |
| 2.4 - Cleansing  | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 2.5 - Recreational Facilities                          | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 2.6 - Community Halls and Facilities                   | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 2.7 - Health Services                                  | -      | (601)  | -      | -      | -      | -      | -      | -      | -     | -     |
| 2.8 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 2.9 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 2.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 3 - Health & environmental Services               | -      | 94     | 94     | 693    | 693    | 693    | 693    | 200    | -     | -     |
| 3.1 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.2 - Mayor and Council                                | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.3 - Media Services                                   | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.4 - Literacy Programmes                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.5 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.6 - Health Services                                  | -      | 94     | 94     | 693    | 693    | 693    | 693    | 200    | -     | -     |
| 3.7 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.8 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.9 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 3.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 4 - Executive                                     | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.1 - Mayor and Council                                | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.2 - Media Services                                   | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.3 - Literacy Programmes                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.4 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.5 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.6 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.7 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.8 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.9 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 4.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 5 - Finance                                       | 62,868 | 64,560 | 62,135 | 2,244  | 28,675 | 28,675 | 28,675 | 22,230 | 1,302 | 1,424 |
| 5.1 - Supply Chain Management                          | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 5.2 - Asset Management                                 | 42,431 | 43,540 | 39,439 | 1,944  | 28,375 | 28,375 | 28,375 | 22,130 | 1,197 | 1,314 |
| 5.3 - Finance  | 20,437 | 21,020 | 22,697 | 300    | 300    | 300    | 300    | 100    | 105   | 110   |
| 5.4 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 5.5 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 5.6 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 5.7 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 5.8 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 5.9 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 5.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 6 - Local economic development                    | -      | 37     | 37     | 300    | 300    | 300    | 300    | 200    | 210   | 220   |
| 6.1 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.2 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.3 - Support to Local Municipalities                  | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.4 - Marketing, Customer Relations, Publicity and Mec | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.5 - Economic Development/Planning                    | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.6 - Economic Development/Planning                    | -      | 37     | 37     | 300    | 300    | 300    | 300    | 200    | 210   | 220   |
| 6.7 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.8 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.9 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 6.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 7 - Corporate Services                            | 22,069 | 22,088 | 22,101 | 670    | 670    | 670    | 670    | 150    | 787   | 1,120 |
| 7.1 - Administrative and Corporate Support             | 22,069 | 22,088 | 22,101 | 670    | 670    | 670    | 670    | 150    | 787   | 1,120 |
| 7.2 - Human Resources                                  | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.3 - Health Surveillance and Prevention of Communic   | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.4 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.5 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.6 - Regional Planning and Development                | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.7 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.8 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.9 - [Name of sub-vote]                               | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 7.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 8 - Technical                                     | 20     | 984    | 114    | 1,350  | 380    | 380    | 380    | 16,150 | 157   | 165   |
| 8.1 - Housing  | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 8.2 - Roads  | -      | -      | -      | 1,000  | -      | -      | -      | 16,000 | -     | -     |
| 8.3 - Public Transport                                 | -      | -      | -      | -      | 30     | 30     | 30     | -      | -     | -     |
| 8.4 - Public Transport                                 | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 8.5 - Road and Traffic Regulation                      | -      | -      | -      | -      | -      | -      | -      | 50     | 52    | 55    |
| 8.6 - Taxi Ranks                                       | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 8.7 - Water Distribution                               | 8      | 972    | 102    | 350    | 350    | 350    | 350    | 100    | 105   | 110   |
| 8.8 - Water Storage                                    | 12     | 12     | 12     | -      | -      | -      | -      | -      | -     | -     |
| 8.9 - Water Treatment                                  | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 8.10 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |

|   |        |        |        |        |        |        |        |        |       |       |
|---|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| Vote 9 - [NAME OF VOTE 9]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.1 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.2 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.3 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.4 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.5 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.6 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.7 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.8 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.9 - [Name of sub-vote]                              | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 9.10 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 10 - [NAME OF VOTE 10]                           | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.1 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.2 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.3 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.4 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.5 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.6 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.7 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.8 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.9 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 10.10 - [Name of sub-vote]                            | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 11 - [NAME OF VOTE 111]                          | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.1 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.2 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.3 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.4 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.5 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.6 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.7 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.8 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.9 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 11.10 - [Name of sub-vote]                            | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 12 - [NAME OF VOTE 1210]                         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.1 - Municipal Manager, Town Secretary and Chief E. | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.2 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.3 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.4 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.5 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.6 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.7 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.8 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.9 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 12.10 - [Name of sub-vote]                            | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 13 - [NAME OF VOTE 13]                           | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.1 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.2 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.3 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.4 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.5 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.6 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.7 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.8 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.9 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 13.10 - [Name of sub-vote]                            | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 14 - [NAME OF VOTE 14]                           | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.1 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.2 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.3 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.4 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.5 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.6 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.7 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.8 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.9 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 14.10 - [Name of sub-vote]                            | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Vote 15 - [NAME OF VOTE 15]                           | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.1 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.2 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.3 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.4 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.5 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.6 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.7 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.8 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.9 - [Name of sub-vote]                             | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| 15.10 - [Name of sub-vote]                            | -      | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Capital single-year expenditure sub-total             | 84,957 | 87,163 | 84,481 | 32,928 | 32,558 | 32,558 | 32,558 | 41,440 | 2,508 | 2,983 |
| Total Capital Expenditure                             | 84,957 | 87,163 | 84,481 | 32,928 | 32,558 | 32,558 | 32,558 | 41,440 | 2,508 | 2,983 |





DC37 Bojanala Platinum - Table A6 Budgeted Financial Position

| R thousand                     | Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                  |                  |                 | 2023/24 Medium Term Revenue & Expenditure Framework |                    |                   |
|--------------------------------|---|-----|-----------------|-----------------|-----------------|----------------------|------------------|------------------|-----------------|---|--------------------|-------------------|
|                                |   |     |                 |                 |                 | Audited Outcome      | Audited Outcome  | Audited Outcome  | Original Budget | Adjusted Budget                                     | Full Year Forecast | Pre-audit outcome |
| <b>ASSETS</b>                  |   |     |                 |                 |                 |                      |                  |                  |                 |   |                    |                   |
| <b>Current assets</b>          |   |     |                 |                 |                 |                      |                  |                  |                 |   |                    |                   |
|                                | Cash and cash equivalents                               |     | 6,586           | 78,024          | 180,724         | 496,223              | 491,223          | 491,223          | 318,621         | 167,594   | 5,594              | (34,985)          |
| 1                              | Trade and other receivables from exchange transactions  |     | 527             | 527             | 527             | -                    | -                | -                | 527             | -   | -                  | -                 |
| 1                              | Receivables from non-exchange transactions              |     | -               | -               | -               | -                    | -                | -                | -               | 1,225   | -                  | -                 |
|                                | Current portion of non-current receivables              |     | 1,543           | 1,877           | 1,357           | 2,511                | 2,511            | 2,511            | 1,357           | -   | -                  | -                 |
| 2                              | Inventory   |     | 74              | 74              | 603             | 1,470                | 1,070            | 1,070            | 913             | 392   | 346                | 362               |
|                                | VAT   |     | 38,431          | 44,828          | 49,820          | -                    | -                | -                | 58,832          | 20,881  | 13,448             | 17,771            |
|                                | Other current assets                                    |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | <b>Total current assets</b>                             |     | <b>47,161</b>   | <b>125,330</b>  | <b>233,031</b>  | <b>500,205</b>       | <b>494,805</b>   | <b>494,805</b>   | <b>380,249</b>  | <b>190,092</b>                                      | <b>19,387</b>      | <b>(16,852)</b>   |
| <b>Non current assets</b>      |   |     |                 |                 |                 |                      |                  |                  |                 |   |                    |                   |
|                                | Investments   |     | -               | 253             | -               | -                    | 8,000            | 8,000            | -               | -   | -                  | -                 |
|                                | Investment property                                     |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
| 3                              | Property, plant and equipment                           |     | 55,420          | 46,726          | 37,417          | 32,528               | 32,458           | 32,458           | 52,648          | 69,497  | (3,437)            | (2,962)           |
|                                | Biological assets                                       |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Living and non-living resources                         |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Heritage assets   |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Intangible assets                                       |     | 1,139           | 1,164           | 464             | 400                  | 100              | 100              | 492             | 509   | (55)               | (55)              |
|                                | Trade and other receivables from exchange transactions  |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Non-current receivables from non-exchange transactions  |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Other non-current assets                                |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | <b>Total non current assets</b>                         |     | <b>56,559</b>   | <b>48,144</b>   | <b>37,881</b>   | <b>32,928</b>        | <b>40,558</b>    | <b>40,558</b>    | <b>53,140</b>   | <b>70,006</b>                                       | <b>(3,492)</b>     | <b>(3,017)</b>    |
|                                | <b>TOTAL ASSETS</b>                                     |     | <b>103,721</b>  | <b>173,474</b>  | <b>270,912</b>  | <b>533,132</b>       | <b>535,363</b>   | <b>535,363</b>   | <b>433,389</b>  | <b>260,098</b>                                      | <b>15,895</b>      | <b>(19,869)</b>   |
| <b>LIABILITIES</b>             |   |     |                 |                 |                 |                      |                  |                  |                 |   |                    |                   |
| <b>Current liabilities</b>     |   |     |                 |                 |                 |                      |                  |                  |                 |   |                    |                   |
|                                | Bank overdraft  |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Financial liabilities                                   |     | 20              | 172             | 61              | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Consumer deposits                                       |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
| 4                              | Trade and other payables from exchange transactions     |     | 45,647          | 13,110          | 10,582          | (306,085)            | (306,085)        | (306,085)        | 26,889          | 85,185  | -                  | -                 |
| 5                              | Trade and other payables from non-exchange transactions |     | 3,304           | 2,200           | 769             | -                    | -                | -                | 3,726           | -   | -                  | -                 |
|                                | Provision   |     | 34,569          | 36,363          | 37,412          | -                    | -                | -                | 37,412          | -   | -                  | -                 |
|                                | VAT   |     | 35,582          | 43,737          | 49,142          | -                    | -                | -                | 54,395          | -   | -                  | -                 |
|                                | Other current liabilities                               |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | <b>Total current liabilities</b>                        |     | <b>119,122</b>  | <b>95,582</b>   | <b>97,965</b>   | <b>(306,085)</b>     | <b>(306,085)</b> | <b>(306,085)</b> | <b>122,422</b>  | <b>85,185</b>                                       | <b>-</b>           | <b>-</b>          |
| <b>Non current liabilities</b> |   |     |                 |                 |                 |                      |                  |                  |                 |   |                    |                   |
|                                | Financial liabilities                                   |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
| 6                              | Provision   |     | 27,536          | 34,583          | 36,627          | (1,794)              | (1,794)          | (1,794)          | 36,627          | -   | -                  | -                 |
| 7                              | Long term portion of trade payables                     |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | Other non-current liabilities                           |     | 27,536          | 34,583          | 36,627          | (1,794)              | (1,794)          | (1,794)          | 36,627          | -   | -                  | -                 |
|                                | <b>Total non current liabilities</b>                    |     | <b>55,072</b>   | <b>69,166</b>   | <b>73,254</b>   | <b>(3,588)</b>       | <b>(3,588)</b>   | <b>(3,588)</b>   | <b>73,254</b>   | <b>-</b>  | <b>-</b>           | <b>-</b>          |
|                                | <b>TOTAL LIABILITIES</b>                                |     | <b>174,194</b>  | <b>164,748</b>  | <b>171,219</b>  | <b>(309,673)</b>     | <b>(309,673)</b> | <b>(309,673)</b> | <b>195,676</b>  | <b>85,185</b>                                       | <b>-</b>           | <b>-</b>          |
|                                | <b>NET ASSETS</b>                                       |     | <b>(70,473)</b> | <b>8,726</b>    | <b>99,693</b>   | <b>842,805</b>       | <b>845,036</b>   | <b>845,036</b>   | <b>237,713</b>  | <b>174,914</b>                                      | <b>15,895</b>      | <b>(19,869)</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b> |   |     |                 |                 |                 |                      |                  |                  |                 |   |                    |                   |
| 8                              | Accumulated surplus/(deficit)                           |     | (54,085)        | 32,162          | 128,265         | 188,643              | 847,314          | 847,314          | 266,285         | 174,914   | 15,895             | (19,869)          |
| 9                              | Reserves and funds                                      |     | 11,148          | 11,148          | 8,055           | (12,829)             | (12,829)         | (12,829)         | (5,224)         | -   | -                  | -                 |
|                                | Other   |     | -               | -               | -               | -                    | -                | -                | -               | -   | -                  | -                 |
|                                | <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    |     | <b>(42,937)</b> | <b>43,309</b>   | <b>136,320</b>  | <b>175,814</b>       | <b>834,485</b>   | <b>834,485</b>   | <b>261,061</b>  | <b>174,914</b>                                      | <b>15,895</b>      | <b>(19,869)</b>   |
| <b>References</b>              |   |     | <b>(27,536)</b> | <b>(34,583)</b> | <b>(36,627)</b> | <b>666,992</b>       | <b>10,551</b>    | <b>10,551</b>    | <b>(23,348)</b> |   |                    | <b>(0)</b>        |

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

DC37 Bojanala Platinum - Table A7 Budgeted Cash Flows

| Description                                      | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    |                   | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Receipts</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates                                   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Service charges                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other revenue                                    |     | -               | -               | -               | 250                  | 250             | 250                | -                 | 300   | 300                    | 300                    |
| Transfers and Subsidies - Operational            | 1   | -               | -               | -               | 385,348              | 385,348         | 385,348            | -                 | 410,434   | 430,188                | 446,868                |
| Transfers and Subsidies - Capital                | 1   | -               | -               | -               | 2,529                | 2,529           | 2,529              | -                 | -   | -                      | -                      |
| Interest   |     | -               | -               | -               | 5,000                | -               | -                  | -                 | -   | -                      | -                      |
| Dividends  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Payments</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Suppliers and employees                          |     | (27,591)        | (34,457)        | (35,824)        | (353,470)            | (353,470)       | (353,470)          | 34,620            | (376,116)   | (421,962)              | (478,672)              |
| Interest   |     | -               | -               | -               | (120)                | (120)           | (120)              | -                 | -   | -                      | -                      |
| Transfers and Subsidies                          | 1   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>(27,591)</b> | <b>(34,457)</b> | <b>(35,824)</b> | <b>39,537</b>        | <b>34,537</b>   | <b>34,537</b>      | <b>34,620</b>     | <b>34,618</b>                                       | <b>8,526</b>           | <b>(31,504)</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Receipts</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Proceeds on disposal of PPE                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Decrease (increase) in non-current receivables   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Decrease (increase) in non-current investments   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Payments</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Capital assets                                   |     | -               | -               | -               | 32,928               | 32,928          | 32,928             | -                 | (47,656)  | (2,884)                | (3,431)                |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>32,928</b>        | <b>32,928</b>   | <b>32,928</b>      | <b>-</b>          | <b>(47,656)</b>                                     | <b>(2,884)</b>         | <b>(3,431)</b>         |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Receipts</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Short term loans                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Borrowing long term/refinancing                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Increase (decrease) in consumer deposits         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Payments</b>                                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Repayment of borrowing                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>(27,591)</b> | <b>(34,457)</b> | <b>(35,824)</b> | <b>72,465</b>        | <b>67,465</b>   | <b>67,465</b>      | <b>34,620</b>     | <b>(13,038)</b>                                     | <b>5,642</b>           | <b>(34,935)</b>        |
| Cash/cash equivalents at the year begin:         | 2   | -               | -               | -               | -                    | -               | -                  | -                 | 180,725   | 167,686                | 173,328                |
| Cash/cash equivalents at the year end:           | 2   | (27,591)        | (34,457)        | (35,824)        | 72,465               | 67,465          | 67,465             | 34,620            | 167,686   | 173,328                | 138,393                |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

|                |  |          |          |          |           |           |           |        |           |           |           |
|----------------|--|----------|----------|----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|
| Total receipts |  | -        | -        | -        | 393,127   | 388,127   | 388,127   | -      | 410,734   | 430,488   | 447,168   |
| Total payments |  | (27,591) | (34,457) | (35,824) | (320,662) | (320,662) | (320,662) | 34,620 | (423,772) | (424,846) | (482,103) |
|                |  | (27,591) | (34,457) | (35,824) | 72,465    | 67,465    | 67,465    | 34,620 | (13,038)  | 5,642     | (34,935)  |





DC37 Bojanala Platinum - Table A9 Asset Management

| Description   | Ref | 2019/20         | 2020/21         | 2021/22         | Current Year 2022/23 |                 |                    | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>CAPITAL EXPENDITURE</b>                          |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Total New Assets</b>                             | 1   | 89,170          | 91,375          | 84,481          | 32,928               | 32,558          | 32,558             | 41,440  | 2,508                  | 2,983                  |
| <i>Roads Infrastructure</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Storm water Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Electrical Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Supply Infrastructure</i>                  |     | -               | 892             | (0)             | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sanitation Infrastructure</i>                    |     | 4,213           | 4,213           | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Rail Infrastructure</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Coastal Infrastructure</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Information and Communication Infrastructure</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Infrastructure</b>                               |     | <b>4,213</b>    | <b>5,104</b>    | <b>(0)</b>      | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sport and Recreation Facilities                     |     | -               | (601)           | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>                             |     | -               | <b>(601)</b>    | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage Assets</b>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings                               |     | 11,034          | 11,202          | 12,238          | -                    | -               | -                  | 16,500  | -                      | -                      |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Assets</b>                                 |     | <b>11,034</b>   | <b>11,202</b>   | <b>12,238</b>   | -                    | -               | -                  | <b>16,500</b>                                       | -                      | -                      |
| <b>Biological or Cultivated Assets</b>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                                 |     | 2,334           | 2,905           | 2,905           | 400                  | 100             | 100                | 100   | -                      | -                      |
| <b>Intangible Assets</b>                            |     | <b>2,334</b>    | <b>2,905</b>    | <b>2,905</b>    | <b>400</b>           | <b>100</b>      | <b>100</b>         | <b>100</b>  | -                      | -                      |
| Computer Equipment                                  |     | 16,638          | 16,888          | 17,562          | 1,654                | 1,754           | 1,754              | 630   | 629                    | 659                    |
| Furniture and Office Equipment                      |     | 921             | 1,472           | 1,553           | 1,809                | 1,834           | 1,834              | 800   | 997                    | 1,340                  |
| <b>Machinery and Equipment</b>                      |     | <b>14,897</b>   | <b>15,273</b>   | <b>17,689</b>   | <b>2,164</b>         | <b>2,044</b>    | <b>2,044</b>       | <b>7,410</b>  | <b>882</b>             | <b>984</b>             |
| Transport Assets                                    |     | 22,069          | 22,069          | 22,069          | 26,900               | 26,826          | 26,826             | 16,000  | -                      | -                      |
| Land  |     | 17,064          | 17,064          | 10,466          | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living Resources</b>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Renewal of Existing Assets</b>             | 2   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Roads Infrastructure</i>                         |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Storm water Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Electrical Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Water Supply Infrastructure</i>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Sanitation Infrastructure</i>                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Solid Waste Infrastructure</i>                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Rail Infrastructure</i>                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Coastal Infrastructure</i>                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <i>Information and Communication Infrastructure</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Infrastructure</b>                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Community Facilities                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sport and Recreation Facilities                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community Assets</b>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Heritage Assets</b>                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Revenue Generating                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Investment properties</b>                        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Operational Buildings                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Housing   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other Assets</b>                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Biological or Cultivated Assets</b>              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Servitudes  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Intangible Assets</b>                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Computer Equipment                                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Furniture and Office Equipment                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Machinery and Equipment</b>                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Transport Assets                                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Land  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b>     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Mature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Immature  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Living Resources</b>                             |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |

|   |   |        |        |        |        |        |        |        |       |       |
|---|---|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| <b>Total Upgrading of Existing Assets</b>           | 6 | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Roads Infrastructure</i>                         |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Storm water Infrastructure</i>                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Electrical Infrastructure</i>                    |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Water Supply Infrastructure</i>                  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Sanitation Infrastructure</i>                    |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Solid Waste Infrastructure</i>                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Rail Infrastructure</i>                          |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Coastal Infrastructure</i>                       |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Information and Communication Infrastructure</i> |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Infrastructure</b>                               |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Community Facilities                                |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Sport and Recreation Facilities                     |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Community Assets</b>                             |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Heritage Assets</b>                              |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Revenue Generating                                  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Non-revenue Generating                              |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Investment properties</b>                        |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Operational Buildings                               |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Housing   |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Other Assets</b>                                 |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Biological or Cultivated Assets</b>              |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Servitudes  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Licences and Rights                                 |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Intangible Assets</b>                            |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Computer Equipment                                  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Furniture and Office Equipment                      |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Machinery and Equipment                             |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Transport Assets                                    |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Land  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Zoo's, Marine and Non-biological Animals            |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Mature  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Immature  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Living Resources</b>                             |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Total Capital Expenditure</b>                    | 4 | 89,170 | 91,375 | 84,481 | 32,928 | 32,558 | 32,558 | 41,440 | 2,508 | 2,983 |
| <i>Roads Infrastructure</i>                         |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Storm water Infrastructure</i>                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Electrical Infrastructure</i>                    |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Water Supply Infrastructure</i>                  |   | -      | 892    | (0)    | -      | -      | -      | -      | -     | -     |
| <i>Sanitation Infrastructure</i>                    |   | 4,213  | 4,213  | -      | -      | -      | -      | -      | -     | -     |
| <i>Solid Waste Infrastructure</i>                   |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Rail Infrastructure</i>                          |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Coastal Infrastructure</i>                       |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <i>Information and Communication Infrastructure</i> |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Infrastructure</b>                               |   | 4,213  | 5,104  | (0)    | -      | -      | -      | -      | -     | -     |
| Community Facilities                                |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Sport and Recreation Facilities                     |   | -      | (601)  | -      | -      | -      | -      | -      | -     | -     |
| <b>Community Assets</b>                             |   | -      | (601)  | -      | -      | -      | -      | -      | -     | -     |
| <b>Heritage Assets</b>                              |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Revenue Generating                                  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Non-revenue Generating                              |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Investment properties</b>                        |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Operational Buildings                               |   | 11,034 | 11,202 | 12,238 | -      | -      | -      | 16,500 | -     | -     |
| Housing   |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Other Assets</b>                                 |   | 11,034 | 11,202 | 12,238 | -      | -      | -      | 16,500 | -     | -     |
| <b>Biological or Cultivated Assets</b>              |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Servitudes  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Licences and Rights                                 |   | 2,334  | 2,905  | 2,905  | 400    | 100    | 100    | 100    | -     | -     |
| <b>Intangible Assets</b>                            |   | 2,334  | 2,905  | 2,905  | 400    | 100    | 100    | 100    | -     | -     |
| Computer Equipment                                  |   | 16,638 | 16,888 | 17,562 | 1,654  | 1,754  | 1,754  | 630    | 629   | 659   |
| Furniture and Office Equipment                      |   | 921    | 1,472  | 1,553  | 1,809  | 1,834  | 1,834  | 800    | 997   | 1,340 |
| Machinery and Equipment                             |   | 14,897 | 15,273 | 17,689 | 2,164  | 2,044  | 2,044  | 7,410  | 882   | 984   |
| Transport Assets                                    |   | 22,069 | 22,069 | 22,069 | 26,900 | 26,826 | 26,826 | 16,000 | -     | -     |
| Land  |   | 17,064 | 17,064 | 10,466 | -      | -      | -      | -      | -     | -     |
| Zoo's, Marine and Non-biological Animals            |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Mature  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| Immature  |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>Living Resources</b>                             |   | -      | -      | -      | -      | -      | -      | -      | -     | -     |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b>      |   | 89,170 | 91,375 | 84,481 | 32,928 | 32,558 | 32,558 | 41,440 | 2,508 | 2,983 |

|   |   |               |               |               |               |               |               |               |                |                |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                                   | 5 | 56,559        | 47,891        | 37,881        | 32,928        | 32,558        | 32,558        | 70,006        | (3,492)        | (3,017)        |
| <i>Roads Infrastructure</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Storm water Infrastructure</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Electrical Infrastructure</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Water Supply Infrastructure</i>  |   | -             | 892           | (0)           | 345           | 345           | 345           | 2,450         | -              | -              |
| <i>Sanitation Infrastructure</i>  |   | 4,213         | 4,213         | -             | -             | -             | -             | -             | -              | -              |
| <i>Solid Waste Infrastructure</i>   |   | 40            | 40            | 40            | -             | -             | -             | 780           | 882            | 984            |
| <i>Rail Infrastructure</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Coastal Infrastructure</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Information and Communication Infrastructure</i>                         |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Infrastructure</b>   |   | <b>4,253</b>  | <b>5,144</b>  | <b>40</b>     | <b>345</b>    | <b>345</b>    | <b>345</b>    | <b>3,230</b>  | <b>882</b>     | <b>984</b>     |
| <b>Community Assets</b>   |   | -             | (601)         | -             | -             | -             | -             | 10,466        | -              | -              |
| <b>Heritage Assets</b>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Investment properties</b>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Other Assets</b>   |   | 9,436         | 9,249         | 12,314        | -             | -             | -             | 16,463        | (37)           | (37)           |
| <b>Biological or Cultivated Assets</b>                                      |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Intangible Assets</i>  |   | 1,139         | 1,164         | 464           | 400           | 100           | 100           | 509           | (55)           | (55)           |
| <i>Computer Equipment</i>   |   | 7,334         | 4,326         | 5,211         | 1,546         | 1,646         | 1,646         | 4,000         | (982)          | (967)          |
| <i>Furniture and Office Equipment</i>                                       |   | 4,628         | 3,369         | 2,397         | 1,533         | 1,413         | 1,413         | 1,879         | (105)          | 248            |
| <i>Machinery and Equipment</i>  |   | 1,304         | 941           | 2,817         | 2,203         | 2,228         | 2,228         | 3,814         | (441)          | (436)          |
| <i>Transport Assets</i>   |   | 11,402        | 7,235         | 4,173         | 26,900        | 26,826        | 26,826        | 17,418        | (2,755)        | (2,755)        |
| <i>Land</i>   |   | 17,064        | 17,064        | 10,466        | -             | -             | -             | 12,227        | -              | -              |
| <i>Zoo's, Marine and Non-biological Animals</i>                             |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Living Resources</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                             | 5 | <b>56,559</b> | <b>47,891</b> | <b>37,881</b> | <b>32,928</b> | <b>32,558</b> | <b>32,558</b> | <b>70,006</b> | <b>(3,492)</b> | <b>(3,017)</b> |
| <b>EXPENDITURE OTHER ITEMS</b>  |   | <b>24,146</b> | <b>11,550</b> | <b>7,585</b>  | <b>8,650</b>  | <b>6,150</b>  | <b>6,150</b>  | <b>7,970</b>  | <b>8,067</b>   | <b>8,164</b>   |
| <i>Depreciation</i>   | 7 | 11,855        | 10,875        | 6,165         | 6,000         | 4,000         | 4,000         | 6,000         | 6,000          | 6,000          |
| <b>Repairs and Maintenance by Asset Class</b>                               | 3 | <b>12,291</b> | <b>675</b>    | <b>1,420</b>  | <b>2,650</b>  | <b>2,150</b>  | <b>2,150</b>  | <b>1,970</b>  | <b>2,067</b>   | <b>2,164</b>   |
| <i>Roads Infrastructure</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Storm water Infrastructure</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Electrical Infrastructure</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Water Supply Infrastructure</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Sanitation Infrastructure</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Solid Waste Infrastructure</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Rail Infrastructure</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Coastal Infrastructure</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Information and Communication Infrastructure</i>                         |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Infrastructure</b>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Community Facilities</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Sport and Recreation Facilities</i>                                      |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Community Assets</b>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Heritage Assets</b>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Revenue Generating</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Non-revenue Generating</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Investment properties</b>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Operational Buildings</i>  |   | 12,126        | 145           | 446           | 2,200         | 1,400         | 1,400         | -             | -              | -              |
| <i>Housing</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Other Assets</b>   |   | <b>12,126</b> | <b>145</b>    | <b>446</b>    | <b>2,200</b>  | <b>1,400</b>  | <b>1,400</b>  | -             | -              | -              |
| <b>Biological or Cultivated Assets</b>                                      |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Servitudes</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Licences and Rights</i>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>Intangible Assets</b>  |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Computer Equipment</i>   |   | -             | -             | 52            | 450           | 750           | 750           | 350           | 367            | 384            |
| <i>Furniture and Office Equipment</i>                                       |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Machinery and Equipment</i>  |   | -             | -             | -             | -             | -             | -             | 220           | 231            | 242            |
| <i>Transport Assets</i>   |   | 165           | 530           | 922           | -             | -             | -             | 1,400         | 1,469          | 1,538          |
| <i>Land</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Zoo's, Marine and Non-biological Animals</i>                             |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Mature</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Immature</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <i>Living Resources</i>   |   | -             | -             | -             | -             | -             | -             | -             | -              | -              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>  |   | <b>24,146</b> | <b>11,550</b> | <b>7,585</b>  | <b>8,650</b>  | <b>6,150</b>  | <b>6,150</b>  | <b>7,970</b>  | <b>8,067</b>   | <b>8,164</b>   |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i>         |   | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%           | 0.0%           |
| <i>Renewal and upgrading of Existing Assets as % of deprecn</i>             |   | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%           | 0.0%           |
| <i>R&amp;M as a % of PPE &amp; Investment Property</i>                      |   | 22.2%         | 1.4%          | 3.8%          | 8.1%          | 6.6%          | 6.6%          | 2.8%          | -60.1%         | -73.1%         |
| <i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prope</i> |   | 22.2%         | 1.4%          | 3.8%          | 8.1%          | 6.6%          | 6.6%          | 2.8%          | -60.1%         | -73.1%         |

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d