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# 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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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational structure votes</b>	<b>Organisational structure votes</b>	<b>Display sub-votes</b>
Vote 1 - Municipal manager	Vote 1 <b>Municipal manager</b>	1.1 - (Name of sub-vote)
Vote 2 - Community and Social Services	1.1 Information Technology	
Vote 3 - Health & environmental Services	1.2 Provincial Planning	
Vote 4 - Executive	1.3 Municipal Manager: Town Secretary and Chief Executive	
Vote 5 - Finance	1.4 Risk Management	
Vote 6 - Local economic development	1.5 Corporate Wide Strategic Planning (DPs, LEDs)	
Vote 7 - Corporate Services	1.6 Central City Improvement District	
Vote 8 - Technical	1.7 Governance Function	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 <b>Community and Social Services</b>	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 Disaster Management	
Vote 15 - (NAME OF VOTE 15)	2.3 Fire Fighting and Protection	
	2.4 Cleansing	
	2.5 Recreational Facilities	
	2.6 Community Halls and Facilities	
	2.7 Sports Grounds and Stadiums	
	2.8 Theatres	
	2.9 Civil Defence	
	2.10 Control of Public Nuisances	
	Vote 3 <b>Health &amp; environmental Services</b>	3.1 - (Name of sub-vote)
	3.1 Solid Waste Disposal (Landfill Sites)	
	3.2 Pollution Control	
	3.3 Cemeteries, Funeral Parlours and Crematoriums	
	3.4 Aged Care	
	3.5 Education	
	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)	
	Vote 4 <b>Executive</b>	4.1 - (Name of sub-vote)
	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 <b>Finance</b>	5.1 - (Name of sub-vote)
	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)	
	Vote 6 <b>Local economic development</b>	6.1 - (Name of sub-vote)
	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 Animal Care and Diseases	
	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)	
	Vote 7 <b>Corporate Services</b>	7.1 - (Name of sub-vote)
	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)	
	Vote 8 <b>Technical</b>	8.1 - (Name of sub-vote)
	8.1 Housing	
	8.2 Roads	
	8.3 Waste Water Treatment	
	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)	
	Vote 9 <b>(NAME OF VOTE 9)</b>	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	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 <b>(NAME OF VOTE 10)</b>	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 <b>(NAME OF VOTE 11)</b>	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 <b>(NAME OF VOTE 12)</b>	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 <b>(NAME OF VOTE 13)</b>	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 <b>(NAME OF VOTE 14)</b>	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 <b>(NAME OF VOTE 15)</b>	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**DC37 Bojanala Platinum - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC37 Bojanala Platinum
<b>Grade</b>	
<b>Province</b>	NW NORTH WEST
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**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>		<b>Secretary/PA to the Speaker:</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>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</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>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</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	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</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>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</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	



DC37 Bojanala Platinum - Table B1 Adjustments Budget Summary -

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	8,000	-	-	-	-	-	4,000	4,000	12,000	8,000	8,000
Transfers recognised - operational	402,434	-	-	-	-	-	1	1	402,435	422,188	438,868
Other own revenue	300	-	-	-	-	-	78,300	78,300	78,600	300	300
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>410,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,301</b>	<b>82,301</b>	<b>493,035</b>	<b>430,488</b>	<b>447,168</b>
Employee costs	246,314	-	-	-	-	-	-	-	246,314	293,377	316,926
Remuneration of councillors	20,931	-	-	-	-	-	1,069	1,069	22,000	22,015	22,409
Depreciation & asset impairment	6,000	-	-	-	-	-	2,000	2,000	8,000	6,000	6,000
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95,074	-	-	-	-	-	63,030	63,030	158,104	98,540	134,792
<b>Total Expenditure</b>	<b>368,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,099</b>	<b>66,099</b>	<b>434,418</b>	<b>419,933</b>	<b>480,128</b>
<b>Surplus/(Deficit)</b>	<b>42,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>42,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>41,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,426</b>	<b>3,426</b>	<b>44,866</b>	<b>2,508</b>	<b>2,983</b>
Transfers recognised - capital	-	-	-	-	-	-	100	100	100	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41,440	-	-	-	-	-	3,326	3,326	44,766	2,508	2,983
<b>Total sources of capital funds</b>	<b>41,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,426</b>	<b>3,426</b>	<b>44,866</b>	<b>2,508</b>	<b>2,983</b>
<b>Financial position</b>											
Total current assets	190,092	-	-	-	-	-	15,561	15,561	205,653	15,945	(27,700)
Total non current assets	70,006	-	-	-	-	-	1,426	1,426	71,432	(3,492)	(3,017)
Total current liabilities	85,185	-	-	-	-	-	(169,899)	(169,899)	(84,714)	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	<b>174,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,886</b>	<b>186,886</b>	<b>361,799</b>	<b>10,555</b>	<b>(32,960)</b>
<b>Cash flows</b>											
Net cash from (used) operating	34,618	-	-	-	-	-	7,930	7,930	42,548	2,385	(46,558)
Net cash from (used) investing	(47,656)	-	-	-	-	-	(3,940)	(3,940)	(51,596)	(2,884)	(3,431)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>167,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,991</b>	<b>3,991</b>	<b>171,677</b>	<b>(499)</b>	<b>(49,989)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	168,819	-	-	-	-	-	3,991	3,991	172,810	(547)	(50,040)
Application of cash and investments	83,960	-	-	-	-	-	(170,216)	(170,216)	(86,256)	-	-
<b>Balance - surplus (shortfall)</b>	<b>84,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,206</b>	<b>174,206</b>	<b>259,066</b>	<b>(547)</b>	<b>(50,040)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	70,006	-	-	-	-	-	1,426	1,426	71,432	(3,492)	(3,017)
Depreciation	6,000	-	-	-	-	-	2,000	2,000	8,000	6,000	6,000
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,970	-	-	-	-	-	40,296	40,296	42,266	2,067	2,164
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

DC37 Bojanala Platinum - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		407,896	-	-	-	-	-	4,000	4,000	411,896	427,535	444,097
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		407,896	-	-	-	-	-	4,000	4,000	411,896	427,535	444,097
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,838	-	-	-	-	-	78,301	78,301	81,139	2,953	3,071
Community and social services		300	-	-	-	-	-	78,300	78,300	78,600	300	300
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		2,538	-	-	-	-	-	1	1	2,539	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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	410,734	-	-	-	-	-	82,301	82,301	493,035	430,488	447,168
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		177,132	-	-	-	-	-	29,497	29,497	206,628	216,974	260,863
Executive and council		73,996	-	-	-	-	-	20,040	20,040	94,035	105,896	109,975
Finance and administration		103,136	-	-	-	-	-	9,457	9,457	112,593	111,078	150,888
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		160,741	-	-	-	-	-	4,903	4,903	165,644	170,239	178,092
Community and social services		21,765	-	-	-	-	-	(2,994)	(2,994)	18,771	22,722	23,667
Sport and recreation		250	-	-	-	-	-	100	100	350	52	55
Public safety		90,946	-	-	-	-	-	8,140	8,140	99,086	94,525	98,928
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		47,780	-	-	-	-	-	(343)	(343)	47,437	52,940	55,442
<b>Economic and environmental services</b>		16,719	-	-	-	-	-	10,333	10,333	27,052	17,860	25,275
Planning and development		13,923	-	-	-	-	-	85	85	14,008	14,913	15,611
Road transport		2,796	-	-	-	-	-	10,248	10,248	13,044	2,947	5,914
Environmental protection		-	-	-	-	-	-	-	-	-	-	3,750
<b>Trading services</b>		13,727	-	-	-	-	-	21,366	21,366	35,093	14,860	15,897
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		1,104	-	-	-	-	-	22,161	22,161	23,265	1,054	1,099
Waste water management		12,623	-	-	-	-	-	(795)	(795)	11,828	13,806	14,798
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	368,319	-	-	-	-	-	66,099	66,099	434,418	419,933	480,128
<b>Surplus/ (Deficit) for the year</b>		42,415	-	-	-	-	-	16,202	16,202	58,617	10,555	(32,960)

References

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









Waste water management		12,623	-	-	-	-	-	(795)	(795)	11,828	13,806	14,798
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		12,623	-	-	-	-	-	(795)	(795)	11,828	13,806	14,798
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	<b>368,319</b>	-	-	-	-	-	<b>66,099</b>	<b>66,099</b>	<b>434,418</b>	<b>419,933</b>	<b>480,128</b>
<b>Surplus/ (Deficit) for the year</b>		<b>42,415</b>	-	-	-	-	-	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>

References

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















DC37 Bojanala Platinum - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</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		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		8,000	-	-	-	-	-	4,000	4,000	12,000	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		300	-	-	-	-	-	78,300	78,300	78,600	300	300
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		402,434	-	-	-	-	-	1	1	402,435	422,188	438,868
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>410,734</b>	-	-	-	-	-	<b>82,301</b>	<b>82,301</b>	<b>493,035</b>	<b>430,488</b>	<b>447,168</b>
<b>Expenditure By Type</b>												
Employee related costs		246,314	-	-	-	-	-	-	-	246,314	293,377	316,926
Remuneration of councillors		20,931	-	-	-	-	-	1,069	1,069	22,000	22,015	22,409
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		6,000	-	-	-	-	-	2,000	2,000	8,000	6,000	6,000
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		48,562	-	-	-	-	-	63,898	63,898	112,460	53,254	87,929
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		46,512	-	-	-	-	-	(868)	(868)	45,644	45,286	46,863
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>368,319</b>	-	-	-	-	-	<b>66,099</b>	<b>66,099</b>	<b>434,418</b>	<b>419,933</b>	<b>480,128</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations)		42,415	-	-	-	-	-	16,202	16,202	58,617	10,555	(32,960)
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>42,415</b>	-	-	-	-	-	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>42,415</b>	-	-	-	-	-	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>42,415</b>	-	-	-	-	-	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>42,415</b>	-	-	-	-	-	<b>16,202</b>	<b>16,202</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>

References

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

DC37 Bojanala Platinum - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Municipal manager	2	-	-	-	-	-	-	-	-	-	-	-
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>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Municipal manager	2	50	-	-	-	-	-	-	-	50	52	55
Vote 2 - Community and Social Services		2,460	-	-	-	-	-	2,239	2,239	4,699	-	-
Vote 3 - Health & environmental Services		200	-	-	-	-	-	-	-	200	-	-
Vote 4 - Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance		22,230	-	-	-	-	-	736	736	22,966	1,302	1,424
Vote 6 - Local economic development		200	-	-	-	-	-	80	80	280	210	220
Vote 7 - Corporate Services		150	-	-	-	-	-	371	371	521	787	1,120
Vote 8 - Technical		16,150	-	-	-	-	-	-	-	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>41,440</b>	-	-	-	-	-	<b>3,426</b>	<b>3,426</b>	<b>44,866</b>	<b>2,508</b>	<b>2,983</b>
<b>Total Capital Expenditure - Vote</b>		<b>41,440</b>	-	-	-	-	-	<b>3,426</b>	<b>3,426</b>	<b>44,866</b>	<b>2,508</b>	<b>2,983</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>22,430</b>	-	-	-	-	-	<b>1,107</b>	<b>1,107</b>	<b>23,537</b>	<b>2,141</b>	<b>2,599</b>
Executive and council		50	-	-	-	-	-	-	-	50	52	55
Finance and administration		22,380	-	-	-	-	-	1,107	1,107	23,487	2,088	2,544
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,660</b>	-	-	-	-	-	<b>2,239</b>	<b>2,239</b>	<b>4,899</b>	-	-
Community and social services		2,460	-	-	-	-	-	2,239	2,239	4,699	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		200	-	-	-	-	-	-	-	200	-	-
<b>Economic and environmental services</b>		<b>16,250</b>	-	-	-	-	-	<b>80</b>	<b>80</b>	<b>16,330</b>	<b>262</b>	<b>275</b>
Planning and development		200	-	-	-	-	-	80	80	280	210	220
Road transport		16,050	-	-	-	-	-	-	-	16,050	52	55
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>100</b>	-	-	-	-	-	-	-	<b>100</b>	<b>105</b>	<b>110</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		100	-	-	-	-	-	-	-	100	105	110
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>41,440</b>	-	-	-	-	-	<b>3,426</b>	<b>3,426</b>	<b>44,866</b>	<b>2,508</b>	<b>2,983</b>
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	100	100	100	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>-</b>	-	-	-	-	-	<b>100</b>	<b>100</b>	<b>100</b>	-	-
<b>Borrowing</b>		<b>-</b>	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>41,440</b>	-	-	-	-	-	<b>3,326</b>	<b>3,326</b>	<b>44,766</b>	<b>2,508</b>	<b>2,983</b>
<b>Total Capital Funding</b>		<b>41,440</b>	-	-	-	-	-	<b>3,426</b>	<b>3,426</b>	<b>44,866</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 standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G











DC37 Bojanala Platinum - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		167,594	-					3,991	3,991	171,585	(547)	(50,040)
Trade and other receivables from exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Receivables from non-exchange transactions	1	1,225	-	-	-	-	-	-	-	1,225	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		392	-	-	-	-	-	1,506	1,506	1,898	2,243	2,605
VAT		20,881	-	-	-	-	-	10,064	10,064	30,946	14,249	19,735
Other current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>190,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,561</b>	<b>15,561</b>	<b>205,653</b>	<b>15,945</b>	<b>(27,700)</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	69,497	-	-	-	-	-	1,426	1,426	70,923	(3,437)	(2,962)
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		509	-	-	-	-	-	-	-	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>70,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,426</b>	<b>1,426</b>	<b>71,432</b>	<b>(3,492)</b>	<b>(3,017)</b>
<b>TOTAL ASSETS</b>		<b>260,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,987</b>	<b>16,987</b>	<b>277,085</b>	<b>12,453</b>	<b>(30,716)</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		85,185	-	-	-	-	-	(170,216)	(170,216)	(85,031)	-	-
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	317	317	317	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>85,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(169,899)</b>	<b>(169,899)</b>	<b>(84,714)</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>85,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(169,899)</b>	<b>(169,899)</b>	<b>(84,714)</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>174,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,886</b>	<b>186,886</b>	<b>361,799</b>	<b>12,453</b>	<b>(30,716)</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		174,914	-	-	-	-	-	186,886	186,886	361,799	10,555	(32,960)
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>174,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,886</b>	<b>186,886</b>	<b>361,799</b>	<b>10,555</b>	<b>(32,960)</b>

**References**

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G



DC37 Bojanala Platinum - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		300	-					78,300	78,300	78,600	300	300
Transfers and Subsidies - Operational	1	410,434	-					4,001	4,001	414,435	430,188	446,868
Transfers and Subsidies - Capital	1	-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Dividends		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(376,116)	-					(74,371)	(74,371)	(450,487)	(428,103)	(493,726)
Finance charges		-	-					-	-	-	-	-
Transfers and Subsidies	1	-	-					-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>34,618</b>	-	-	-	-	-	<b>7,930</b>	<b>7,930</b>	<b>42,548</b>	<b>2,385</b>	<b>(46,558)</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		(47,656)	-					(3,940)	(3,940)	(51,596)	(2,884)	(3,431)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(47,656)</b>	-	-	-	-	-	<b>(3,940)</b>	<b>(3,940)</b>	<b>(51,596)</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>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(13,038)</b>	-	-	-	-	-	<b>3,991</b>	<b>3,991</b>	<b>(9,048)</b>	<b>(499)</b>	<b>(49,989)</b>
Cash/cash equivalents at the year begin:	2	180,725	-					-	-	180,725	-	-
Cash/cash equivalents at the year end:	2	167,686	-					3,991	3,991	171,677	(499)	(49,989)

References

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

DC37 Bojanala Platinum - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	167,686	-	-	-	-	-	3,991	3,991	171,677	(499)	(49,989)
Other current investments > 90 days		1,133	-	-	-	-	-	-	-	1,133	(48)	(51)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>168,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,991</b>	<b>3,991</b>	<b>172,810</b>	<b>(547)</b>	<b>(50,040)</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	83,960	-	-	-	-	-	(170,216)	(170,216)	(86,256)	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>83,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(170,216)</b>	<b>(170,216)</b>	<b>(86,256)</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>84,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,206</b>	<b>174,206</b>	<b>259,066</b>	<b>(547)</b>	<b>(50,040)</b>

- References**
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
  2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  5. Increases of funds approved under MFMA section 31
  6. Adjustments approved in accordance with MFMA section 29
  7. Adjustments to transfers from National or Provincial Government
  8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  9. G = B + C + D + E + F
  10. Adjusted Budget H = (A or A1) + G

**Other working capital requirements**

Debtors	1,225	-	1,225	-	-
Creditors due	85,185	-	(85,031)	-	-
<b>Total</b>	<b>(83,960)</b>	<b>-</b>	<b>86,256</b>	<b>-</b>	<b>-</b>

**Debtors collection assumptions:**

Balance outstanding - debtors	1,225	-	1,225	-	-
Estimate of debtors collection rate	100%	0%	100%	100%	100%



<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	41,440	-	-	-	-	3,426	3,426	44,866	2,508	2,983	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,500	-	-	-	-	-	-	16,500	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16,500	-	-	-	-	-	-	16,500	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	-	100	-	-	-
Intangible Assets		100	-	-	-	-	-	-	100	-	-	-
Computer Equipment		630	-	-	-	-	430	430	1,060	629	659	
Furniture and Office Equipment		800	-	-	-	-	957	957	1,757	997	1,340	
Machinery and Equipment		7,410	-	-	-	-	2,039	2,039	9,449	882	984	
Transport Assets		16,000	-	-	-	-	-	-	16,000	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	41,440	-	-	-	-	3,426	3,426	44,866	2,508	2,983	

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	70,006	-	-	-	-	-	1,426	1,426	71,432	(3,492)	(3,017)
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		2,450	-	-	-	-	2,039	2,039	2,039	4,489	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		780	-	-	-	-	-	-	-	780	882	984
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		3,230	-	-	-	-	2,039	2,039	2,039	5,269	882	984
<b>Community Assets</b>		10,466	-	-	-	-	-	-	-	10,466	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		16,463	-	-	-	-	-	-	-	16,463	(37)	(37)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		509	-	-	-	-	-	-	-	509	(55)	(55)
<b>Computer Equipment</b>		4,000	-	-	-	-	366	366	366	4,366	(982)	(967)
<b>Furniture and Office Equipment</b>		1,879	-	-	-	-	621	621	621	2,500	(105)	248
<b>Machinery and Equipment</b>		3,814	-	-	-	-	(1,600)	(1,600)	(1,600)	2,214	(441)	(436)
<b>Transport Assets</b>		17,418	-	-	-	-	-	-	-	17,418	(2,755)	(2,755)
<b>Land</b>		12,227	-	-	-	-	-	-	-	12,227	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	70,006	-	-	-	-	1,426	1,426	1,426	71,432	(3,492)	(3,017)
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		6,000	-	-	-	-	2,000	2,000	2,000	8,000	6,000	6,000
<b>Repairs and Maintenance by asset class</b>	3	1,970	-	-	-	-	40,296	40,296	40,296	42,266	2,067	2,164
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	41,396	41,396	41,396	41,396	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	41,396	41,396	41,396	41,396	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		350	-	-	-	-	-	-	-	350	367	384
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		220	-	-	-	-	-	-	-	220	231	242
<b>Transport Assets</b>		1,400	-	-	-	-	(1,100)	(1,100)	(1,100)	300	1,469	1,538
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		7,970	-	-	-	-	42,296	42,296	42,296	50,266	8,067	8,164

<b>Renewal and upgrading of Existing Assets as % of total capex</b>	0.0%	0.0%						0.0%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>	0.0%	0.0%						0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	2.8%	0.0%						59.2%	-59.2%	-71.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	2.8%	0.0%						59.2%	-59.2%	-71.7%

**References**

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

DC37 Bojanala Platinum - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Informal Settlements</b>												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
<b>Total revenue cost of subsidised services provided</b>												

- References**
1. Include services provided by another entity; e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance <= 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  9. Increases of funds approved under MFMA section 31
  10. Adjustments approved in accordance with MFMA section 29
  11. Adjustments to transfers from National or Provincial Government
  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

DC37 Bojanala Platinum - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Non-exchange revenue by source</b>													
<b>Property rates</b>													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	
<b>Exchange revenue service charges</b>													
<b>Service charges - Electricity</b>													
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	
<b>Service charges - Water</b>													
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	
<b>Service charges - Waste Water Management</b>													
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
<b>Service charges - Waste Management</b>													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		155,712	-	-	-	-	-	(3,561)	(3,561)	152,150	193,784	214,259	
Pension and UIF Contributions		27,167	-	-	-	-	-	927	927	28,095	29,842	29,683	
Medical Aid Contributions		13,665	-	-	-	-	-	281	281	13,946	14,299	15,008	
Overtime		17,316	-	-	-	-	-	-	-	17,316	17,421	18,240	
Performance Bonus		11,215	-	-	-	-	-	(508)	(508)	10,708	11,741	12,254	
Motor Vehicle Allowance		12,060	-	-	-	-	-	1,552	1,552	13,612	17,004	17,803	
Cellphone Allowance		726	-	-	-	-	-	58	58	784	719	753	
Housing Allowances		1,351	-	-	-	-	-	47	47	1,398	2,114	2,207	
Other benefits and allowances		5,114	-	-	-	-	-	350	350	5,464	5,390	5,605	
Payments in lieu of leave		1,014	-	-	-	-	-	300	300	1,314	1,064	1,114	
Long service awards		-	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	317	317	317	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		972	-	-	-	-	-	236	236	1,208	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		246,314	-	-	-	-	-	-	-	246,314	293,377	316,926	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		246,314	-	-	-	-	-	-	-	246,314	293,377	316,926	
<b>Depreciation and amortisation</b>													
Depreciation of Property, Plant & Equipment		5,945	-	-	-	-	-	2,000	2,000	7,945	5,945	5,945	
Lease amortisation		55	-	-	-	-	-	-	-	55	55	55	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		6,000	-	-	-	-	-	2,000	2,000	8,000	6,000	6,000	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers and grants</b>													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
<b>Contracted services</b>													
Outsourced Services		14,248	-	-	-	-	-	148	148	14,396	14,272	41,896	
Consultants and Professional Services		18,130	-	-	-	-	-	12,435	12,435	30,565	18,534	21,218	
Contractors		16,184	-	-	-	-	-	51,315	51,315	67,499	20,448	24,815	
Total contracted services		48,562	-	-	-	-	-	63,898	63,898	112,460	53,254	87,929	
<b>Operational Costs</b>													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		6,000	-	-	-	-	-	(1,500)	(1,500)	4,500	6,294	6,590	
Other Operational Costs		40,512	-	-	-	-	-	632	632	41,144	38,992	40,273	
Total Other Operational Costs		46,512	-	-	-	-	-	(868)	(868)	45,644	45,286	46,863	
<b>Repairs and Maintenance by Expenditure Item</b>													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		1,970	-	-	-	-	-	-	-	1,970	2,067	2,164	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure		1,970	-	-	-	-	-	-	-	1,970	2,067	2,164	
<b>Inventory Consumed</b>													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Inventory Consumed & Other Material		-	-	-	-	-	-	-	-	-	-	-	

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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



DC37 Bojanala Platinum - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2024/25	+2 2025/26
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Adjusted	Adjusted
	A	A1	B	6	7	8	F	G	H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		-	-							-	-	-
Water		-	-							-	-	-
Waste		-	-							-	-	-
Waste Water		-	-							-	-	-
Other trade receivables from exchange transactions		-	-							-	-	-
<b>Gross: Trade and other receivables from exchange transactions</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Less: Impairment for debt</b>		-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity	1	-	-							-	-	-
Impairment for Water		-	-							-	-	-
Impairment for Waste		-	-							-	-	-
Impairment for Waste Water		-	-							-	-	-
Impairment for other trade receivables from exchange transactions		-	-							-	-	-
<b>Total net Trade and other receivables from Exchange Transactions</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Receivables from non-exchange transactions</b>												
Property rates		-	-							-	-	-
Less: Impairment of Property rates		-	-							-	-	-
<b>Net Property rates</b>		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		1,225	-							1,225	-	-
Impairment for other receivables from non-exchange transactions		-	-							-	-	-
<b>Net other receivables from non-exchange transactions</b>		1,225	-	-	-	-	-	-	-	1,225	-	-
<b>Total net Receivables from non-exchange transactions</b>		1,225	-	-	-	-	-	-	-	1,225	-	-
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-							-	-	-
System Input Volume		-	-							-	-	-
Water Treatment Works		-	-							-	-	-
Bulk Purchases		-	-							-	-	-
Natural Sources		-	-							-	-	-
Authorised Consumption	12	-	-							-	-	-
Billed Authorised Consumption		-	-							-	-	-
Billed Metered Consumption		-	-							-	-	-
Free Basic Water		-	-							-	-	-
Subsidised Water		-	-							-	-	-
Revenue Water		-	-							-	-	-
Billed Unmetered Consumption		-	-							-	-	-
Free Basic Water		-	-							-	-	-
Subsidised Water		-	-							-	-	-
Revenue Water		-	-							-	-	-
UnBilled Authorised Consumption		-	-							-	-	-
Unbilled Metered Consumption		-	-							-	-	-
Unbilled Unmetered Consumption		-	-							-	-	-
Water Losses		-	-							-	-	-
Apparent losses		-	-							-	-	-
Unauthorised Consumption		-	-							-	-	-
Customer Meter Inaccuracies		-	-							-	-	-
Real losses		-	-							-	-	-
Leakage on Transmission and Distribution Mains		-	-							-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-							-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-							-	-	-
Data Transfer and Management Errors		-	-							-	-	-
Unavoidable Annual Real Losses		-	-							-	-	-
Non-revenue Water		-	-							-	-	-
Closing Balance Water		-	-							-	-	-
<b>Agricultural</b>												
Opening Balance		-	-							-	-	-
Acquisitions		-	-							-	-	-
Issues	13	-	-							-	-	-
Adjustments	14	-	-							-	-	-
Write-offs	15	-	-							-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-							-	1,598	1,943
Acquisitions		392	-					1,206	1,206	1,598	346	362
Issues	13	-	-							-	-	-
Adjustments	14	-	-							-	-	-
Write-offs	15	-	-							-	-	-
<b>Closing balance - Consumables Standard Rated</b>		392	-	-	-	-	-	1,206	1,206	1,598	1,943	2,305
<b>Zero Rated</b>												
Opening Balance		-	-							-	-	-
Acquisitions		-	-							-	-	-
Issues	13	-	-							-	-	-
Adjustments	14	-	-							-	-	-
Write-offs	15	-	-							-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
Opening Balance		-	-							-	-	-
Acquisitions		-	-							-	-	-
Issues	13	-	-							-	-	-

DC37 Bojanala Platinum - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
<b>Vote 3 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
<b>And so on for the rest of the Votes</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

DC37 Bojanala Platinum - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				223.2%	0.0%	-242.8%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				223.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.0	0.0	-2.0	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				5.5%	0.0%	6.9%	3.8%	5.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					50.8%	0.0%	-49.5%	0.0%	0.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				60.0%	0.0%	50.0%	68.1%	70.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.5%	0.0%	8.6%	0.5%	0.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

E.C.F. Financial Position - Summary (See E.C.F. Financials Budget, actual, accounts and comments on budget and activities)									
Account/Account Name	Rate of Allocation	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Revenue</b>									
Revenue from Council Tax									
Revenue from Business Rates									
Revenue from Other Rates									
Revenue from Grants									
Revenue from Other Income									
<b>Expenditure</b>									
Expenditure on Council Tax									
Expenditure on Business Rates									
Expenditure on Other Rates									
Expenditure on Grants									
Expenditure on Other Income									
<b>Balance</b>									
Balance at 1/4/11									
Balance at 31/3/12									
Balance at 31/3/13									
Balance at 31/3/14									
Balance at 31/3/15									
Balance at 31/3/16									
Balance at 31/3/17									
Balance at 31/3/18									
Balance at 31/3/19									
Balance at 31/3/20									
Balance at 31/3/21									

Notes:  
1. The figures are based on the latest available information.  
2. The figures are based on the latest available information.  
3. The figures are based on the latest available information.  
4. The figures are based on the latest available information.

DC37 Bojanala Platinum - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				167,686	-	171,677	(499)	(49,989)
Cash + investments at the yr end less applications - R'000	2	18(1)b				84,860	-	259,066	(547)	(50,040)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				42,415	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-39.3%	-6.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	35.5%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.8%	0.0%	59.2%	-59.2%	-71.7%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC37 Bojanala Platinum - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2024/25	+2 2025/26
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		401,178	-	-	1	-	1	401,179	422,188	438,868
Finance Management	-	1,850	-	-	-	-	-	1,850	1,850	1,988
Local Government Equitable Share	-	396,790	-	-	-	-	-	396,790	417,685	434,109
Rural Road Asset Management Systems Grant	-	2,538	-	-	1	-	1	2,539	2,653	2,771
	-									
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	4									
	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	401,178	-	-	1	-	1	401,179	422,188	438,868
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1,256	-	-	-	-	-	1,256	-	-
Integrated National Electrification Programme Grant	-	1,256	-	-	-	-	-	1,256	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	1,256	-	-	-	-	-	1,256	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		402,434	-	-	1	-	1	402,435	422,188	438,868

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

DC37 Bojanala Platinum - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,388	-	-	-	-	-	4,389	4,503	4,759
Local Government Financial Management Grant	-	1,850	-	-	-	-	-	1,850	1,850	1,988
Rural Road Asset Management Systems Grant	-	2,538	-	-	-	-	-	2,539	2,653	2,771
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		4,388	-	-	-	-	-	4,389	4,503	4,759
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		1,256	-	-	-	-	-	1,256	-	-
Integrated National Electrification Programme Grant	-	1,256	-	-	-	-	-	1,256	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		1,256	-	-	-	-	-	1,256	-	-
<b>Total capital expenditure of Transfers and Grants</b>		5,644	-	-	-	-	-	5,645	4,503	4,759

- References**
1. Transfers/Grant expenditure must be separately listed for each allocation received
  2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  3. Increases of funds approved under section 31 MFMA
  4. Adjustments to funding allocations from National or Provincial Government
  5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
  6. E = B + C + D
  7. Adjusted Budget F = (A or A1) + E

DC37 Bojanala Platinum - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		(401,178)		-	(1)	-	(1)	(401,179)	(422,188)	(438,868)
Conditions met - transferred to revenue		(405,566)	-	-	(1)	-	(1)	(405,567)	(426,691)	(443,627)
Conditions still to be met - transferred to liabilities		4,388		-	-	-	-	4,388	4,503	4,759
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>(405,566)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(405,567)</b>	<b>(426,691)</b>	<b>(443,627)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>4,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,388</b>	<b>4,503</b>	<b>4,759</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		(1,256)		-	-	-	-	(1,256)	-	-
Conditions met - transferred to revenue		(2,512)	-	-	-	-	-	(2,512)	-	-
Conditions still to be met - transferred to liabilities		1,256		-	-	-	-	1,256	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>(2,512)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,512)</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>		<b>1,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,256</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(408,078)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(408,079)</b>	<b>(426,691)</b>	<b>(443,627)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>5,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,644</b>	<b>4,503</b>	<b>4,759</b>

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



DC37 Bojanala Platinum - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

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

<b>Non-cash transfers to other municipalities</b>													
[insert description]	1	-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2	-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>													
[insert description]	3	-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>													
[insert description]	4	-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
[insert description]		-	-					-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1) + G$

DC37 Bojanala Platinum - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		14,856	-					1,069	1,069	15,926	7.2%	
Pension and UIF Contributions		1,683	-					-	-	1,683	0.0%	
Medical Aid Contributions		138	-					-	-	138	0.0%	
Motor Vehicle Allowance		-	-					-	-	-	-	
Cellphone Allowance		1,151	-					-	-	1,151	-	
Housing Allowances		-	-					-	-	-	-	
Other benefits and allowances		3,102	-					-	-	3,102	-	
<b>Sub Total - Councillors</b>		<b>20,931</b>	<b>-</b>					<b>1,069</b>	<b>1,069</b>	<b>22,000</b>	<b>5.1%</b>	
<b>% increase</b>			(0)							0		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		9,404	-					(338)	(338)	9,066	-3.6%	
Pension and UIF Contributions		1,697	-					204	204	1,901	12.0%	
Medical Aid Contributions		2,112	-					(160)	(160)	1,953	-7.6%	
Overtime		-	-					-	-	-	-	
Performance Bonus		1,050	-					-	-	1,050	-	
Motor Vehicle Allowance		60	-					-	-	60	0.0%	
Cellphone Allowance		103	-					-	-	103	0.0%	
Housing Allowances		562	-					-	-	562	-	
Other benefits and allowances		1	-					-	-	1	-	
Payments in lieu of leave		-	-					-	-	-	-	
Long service awards		-	-					-	-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	-	
Entertainment	5	-	-					-	-	-	-	
Scarcity		-	-					-	-	-	-	
Acting and post related allowance		-	-					-	-	-	-	
In kind benefits		-	-					-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>14,989</b>	<b>-</b>					<b>(293)</b>	<b>(293)</b>	<b>14,696</b>	<b>-2.0%</b>	
<b>% increase</b>			(0)							0		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		146,308	-					(3,223)	(3,223)	143,085	-2.2%	
Pension and UIF Contributions		25,470	-					723	723	26,193	2.8%	
Medical Aid Contributions		11,552	-					441	441	11,993	3.8%	
Overtime		17,316	-					-	-	17,316	0.0%	
Performance Bonus		10,165	-					(508)	(508)	9,657	-5.0%	
Motor Vehicle Allowance		12,000	-					1,552	1,552	13,552	12.9%	
Cellphone Allowance		623	-					58	58	681	9.3%	
Housing Allowances		789	-					47	47	836	-	
Other benefits and allowances		5,114	-					350	350	5,464	-	
Payments in lieu of leave		1,014	-					300	300	1,314	29.6%	
Long service awards		-	-					-	-	-	-	
Post-retirement benefit obligations		-	-					317	317	317	#DIV/0!	
Entertainment	5	-	-					-	-	-	-	
Scarcity		-	-					-	-	-	-	
Acting and post related allowance		972	-					236	236	1,208	-	
In kind benefits		-	-					-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>231,324</b>	<b>-</b>					<b>293</b>	<b>293</b>	<b>231,617</b>	<b>0.1%</b>	
<b>% increase</b>			(0)							0		
<b>Total Parent Municipality</b>		<b>287,245</b>	<b>-</b>					<b>1,069</b>	<b>1,069</b>	<b>288,314</b>	<b>0.4%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment	5											
Scarcity												
Acting and post related allowance												
In kind benefits												
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment	5											
Scarcity												
Acting and post related allowance												
In kind benefits												
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment	5											
Scarcity												
Acting and post related allowance												
In kind benefits												
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>287,245</b>	<b>-</b>					<b>1,069</b>	<b>1,069</b>	<b>288,314</b>	<b>0.4%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>246,314</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>246,314</b>	<b>0.0%</b>	

**References:**

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

**Column Definitions:**

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sic)
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1) + G

DC37 Bojanala Platinum - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		572	132	319	405	247	184	6,550	6,550	6,550	6,550	6,550	43,991	78,600	300	300
Vote 3 - Health & environmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance		165,589	1,214	1,934	2,888	1,887	132,425	34,325	34,325	34,325	34,325	34,325	(65,664)	411,896	427,535	444,097
Vote 6 - Local economic development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical		-	-	-	-	-	-	212	212	212	212	212	1,481	2,539	2,653	2,771
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>Total Revenue by Vote</b>		<b>166,161</b>	<b>1,345</b>	<b>2,253</b>	<b>3,292</b>	<b>2,134</b>	<b>132,609</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>	<b>(20,192)</b>	<b>493,035</b>	<b>430,488</b>	<b>447,168</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal manager		3,012	7,508	2,258	4,223	3,545	2,876	3,541	3,541	3,541	3,541	3,541	1,368	42,494	62,474	89,192
Vote 2 - Community and Social Services		6,440	7,791	5,301	6,291	6,381	5,795	8,873	8,873	8,873	8,873	8,873	24,114	106,479	102,911	107,708
Vote 3 - Health & environmental Services		3,486	3,911	3,536	3,857	3,541	3,646	4,889	4,889	4,889	4,889	4,889	12,245	58,665	67,329	74,134
Vote 4 - Executive		2,964	3,151	3,060	3,614	4,208	3,224	4,916	4,916	4,916	4,916	4,916	14,190	58,990	49,037	50,590
Vote 5 - Finance		4,135	4,403	3,608	3,465	3,834	2,092	4,204	4,204	4,204	4,204	4,204	7,890	50,448	51,072	55,358
Vote 6 - Local economic development		818	549	620	856	993	767	1,107	1,107	1,107	1,107	1,107	3,144	13,280	15,277	15,995
Vote 7 - Corporate Services		6,001	3,346	3,655	3,720	3,516	3,619	4,660	4,660	4,660	4,660	4,660	8,766	55,925	54,027	65,340
Vote 8 - Technical		813	787	712	732	731	656	4,011	4,011	4,011	4,011	4,011	23,648	48,137	17,807	21,811
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>Total Expenditure by Vote</b>		<b>27,667</b>	<b>31,446</b>	<b>22,750</b>	<b>26,759</b>	<b>26,749</b>	<b>22,675</b>	<b>36,201</b>	<b>36,201</b>	<b>36,201</b>	<b>36,201</b>	<b>36,201</b>	<b>95,364</b>	<b>434,418</b>	<b>419,933</b>	<b>480,128</b>
<b>Surplus/ (Deficit)</b>		<b>138,494</b>	<b>(30,101)</b>	<b>(20,497)</b>	<b>(23,466)</b>	<b>(24,615)</b>	<b>109,934</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>(115,556)</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>

References

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

DC37 Bojanala Platinum - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		165,589	1,214	1,934	2,888	1,887	132,425	34,325	34,325	34,325	34,325	34,325	(65,664)	411,896	427,535	444,097
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		165,589	1,214	1,934	2,888	1,887	132,425	34,325	34,325	34,325	34,325	34,325	(65,664)	411,896	427,535	444,097
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		572	132	319	405	247	184	6,762	6,762	6,762	6,762	6,762	45,473	81,139	2,953	3,071
Community and social services		572	132	319	405	247	184	6,550	6,550	6,550	6,550	6,550	43,991	78,600	300	300
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	212	212	212	212	212	1,481	2,539	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>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		166,161	1,345	2,253	3,292	2,134	132,609	41,086	41,086	41,086	41,086	41,086	(20,192)	493,035	430,488	447,168
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		15,747	18,408	12,580	14,188	15,053	11,791	17,219	17,219	17,219	17,219	17,219	32,766	206,628	216,974	260,863
Executive and council		5,192	10,207	4,943	6,179	7,292	5,675	7,836	7,836	7,836	7,836	7,836	15,365	94,035	105,896	109,975
Finance and administration		10,555	8,200	7,637	8,009	7,761	6,116	9,383	9,383	9,383	9,383	9,383	17,401	112,593	111,078	150,888
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		9,925	11,702	8,838	10,148	9,921	9,441	13,804	13,804	13,804	13,804	13,804	36,650	165,644	170,239	178,092
Community and social services		980	1,189	991	1,109	1,027	1,212	1,564	1,564	1,564	1,564	1,564	4,441	18,771	22,722	23,667
Sport and recreation		-	-	95	26	-	17	29	29	29	29	29	66	350	52	55
Public safety		6,033	7,317	4,774	5,763	5,915	5,297	8,257	8,257	8,257	8,257	8,257	22,701	99,086	94,525	98,928
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,912	3,196	2,977	3,250	2,980	2,915	3,953	3,953	3,953	3,953	3,953	9,442	47,437	52,940	55,442
<b>Economic and environmental services</b>		1,181	587	620	1,691	1,069	787	2,254	2,254	2,254	2,254	2,254	9,845	27,052	17,860	25,275
Planning and development		1,181	549	620	1,691	1,043	787	1,167	1,167	1,167	1,167	1,167	2,301	14,008	14,913	15,611
Road transport		-	38	-	-	26	-	1,087	1,087	1,087	1,087	1,087	7,544	13,044	2,947	5,914
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750
<b>Trading services</b>		813	749	712	732	705	656	2,924	2,924	2,924	2,924	2,924	16,104	35,093	14,860	15,897
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		157	144	95	100	78	79	1,939	1,939	1,939	1,939	1,939	12,917	23,265	1,054	1,099
Waste water management		656	605	617	632	627	576	986	986	986	986	986	3,186	11,828	13,806	14,798
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		27,667	31,446	22,750	26,759	26,749	22,675	36,201	36,201	36,201	36,201	36,201	95,364	434,418	419,933	480,128
<b>Surplus/ (Deficit) 1.</b>		138,494	(30,101)	(20,497)	(23,466)	(24,615)	109,934	4,885	4,885	4,885	4,885	4,885	(115,556)	58,617	10,555	(32,960)

References

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

DC37 Bojanala Platinum - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets		206	1,214	1,936	2,888	1,887	-	1,000	1,000	1,000	1,000	1,000	(1,131)	12,000	8,000	8,000	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	(3)	-	-	-	-	-	-	-	-	-	3	-	-	
<b>Non-Exchange Revenue</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		572	132	319	405	247	184	6,550	6,550	6,550	6,550	6,550	43,991	78,600	300	300	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		165,383	-	-	-	-	132,425	33,536	33,536	33,536	33,536	33,536	(63,054)	402,435	422,188	438,868	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>		<b>206</b>	<b>1,345</b>	<b>2,253</b>	<b>3,292</b>	<b>2,134</b>	<b>132,609</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>	<b>(20,192)</b>	<b>493,035</b>	<b>430,488</b>	<b>447,168</b>
<b>Expenditure By Type</b>																	
Employee related costs		16,718	18,384	15,498	16,458	16,805	16,210	20,526	20,526	20,526	20,526	20,526	43,610	246,314	293,377	316,926	
Remuneration of councillors		1,553	1,656	1,621	2,455	1,878	1,708	1,833	1,833	1,833	1,833	1,833	1,962	22,000	22,015	22,409	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		19	-	20	29	-	24	-	-	-	-	-	(92)	-	-	-	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		-	-	-	-	-	-	667	667	667	667	667	4,667	8,000	6,000	6,000	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2,977	8,847	2,919	3,356	4,267	1,909	9,372	9,372	9,372	9,372	9,372	41,328	112,460	53,254	87,929	
Transfers and subsidies		2,492	-	-	-	-	-	-	-	-	-	-	(2,492)	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		3,908	2,559	2,692	4,461	3,799	2,824	3,804	3,804	3,804	3,804	3,804	6,382	45,644	45,286	46,863	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>27,667</b>	<b>31,446</b>	<b>22,750</b>	<b>26,759</b>	<b>26,749</b>	<b>22,675</b>	<b>36,201</b>	<b>36,201</b>	<b>36,201</b>	<b>36,201</b>	<b>36,201</b>	<b>95,364</b>	<b>434,418</b>	<b>419,933</b>	<b>480,128</b>	
<b>Surplus/(Deficit)</b>		<b>(27,461)</b>	<b>(30,101)</b>	<b>(20,497)</b>	<b>(23,466)</b>	<b>(24,615)</b>	<b>109,934</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>(115,556)</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(27,461)</b>	<b>(30,101)</b>	<b>(20,497)</b>	<b>(23,466)</b>	<b>(24,615)</b>	<b>109,934</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>	<b>(115,556)</b>	<b>58,617</b>	<b>10,555</b>	<b>(32,960)</b>	

References

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

DC37 Bojanala Platinum - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	###																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	6,550	6,550	6,550	6,550	6,550	45,850	78,600	300	300	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	34,536	34,536	34,536	34,536	34,536	241,754	414,435	430,188	446,868	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Receipts by Source</b>		-	-	-	-	-	-	41,086	41,086	41,086	41,086	41,086	287,604	493,035	430,488	447,168	-
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		-	-	-	-	-	-	41,086	41,086	41,086	41,086	41,086	287,604	493,035	430,488	447,168	-
<b>Cash Payments by Type</b>																	
Employee related costs		-	-	-	-	-	-	20,633	20,633	20,633	20,633	20,633	144,431	247,597	293,377	316,926	-
Remuneration of councillors		-	-	-	-	-	-	1,833	1,833	1,833	1,833	1,833	12,833	22,000	22,015	22,409	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	-	-	-	-	-	-	133	133	133	133	133	933	1,600	349	366	-
Contracted services		-	-	-	-	-	-	10,777	10,777	10,777	10,777	10,777	75,442	129,329	61,242	101,119	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	4,163	4,163	4,163	4,163	4,163	29,144	49,961	51,119	52,907	-
<b>Cash Payments by Type</b>		-	-	-	-	-	-	37,541	37,541	37,541	37,541	37,541	262,784	450,487	428,103	493,726	-
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	925	-	21	121	3,739	3,739	3,739	3,739	3,739	25,104	44,866	2,508	2,983	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		-	-	925	-	21	121	41,279	41,279	41,279	41,279	41,279	287,888	495,353	430,611	496,710	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	(925)	-	(21)	(121)	(193)	(193)	(193)	(193)	(193)	(285)	(2,318)	(123)	(49,542)	-
Cash/cash equivalents at the month/year beginning:		180,725	180,725	180,725	179,799	179,799	179,779	179,657	179,464	179,271	179,078	178,885	178,692	180,725	178,407	178,284	-
Cash/cash equivalents at the month/year end:		180,725	180,725	179,799	179,799	179,779	179,657	179,464	179,271	179,078	178,885	178,692	178,407	178,407	178,284	128,742	-

References

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

DC37 Bojanala Platinum - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	15	-	-	-	-	-	(15)	-	-	-
Vote 3 - Health & environmental Services		-	-	-	-	-	25	-	-	-	-	-	(25)	-	-	-
Vote 4 - Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance		-	-	26	-	21	9	-	-	-	-	-	(56)	-	-	-
Vote 6 - Local economic development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate Services		-	-	899	-	-	-	-	-	-	-	-	(899)	-	-	-
Vote 8 - Technical		-	-	-	-	-	72	-	-	-	-	-	(72)	-	-	-
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>	3	-	-	925	-	21	121	-	-	-	-	-	(1,067)	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Municipal manager		-	-	-	-	-	-	4	4	4	4	4	29	50	52	55
Vote 2 - Community and Social Services		-	-	-	-	-	15	392	392	392	392	392	2,726	4,699	-	-
Vote 3 - Health & environmental Services		-	-	-	-	-	25	17	17	17	17	17	91	200	-	-
Vote 4 - Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance		-	-	26	-	21	9	1,914	1,914	1,914	1,914	1,914	13,341	22,966	1,302	1,424
Vote 6 - Local economic development		-	-	-	-	-	-	23	23	23	23	23	163	280	210	220
Vote 7 - Corporate Services		-	-	899	-	-	-	43	43	43	43	43	(595)	521	787	1,120
Vote 8 - Technical		-	-	-	-	-	72	1,346	1,346	1,346	1,346	1,346	9,349	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>	3	-	-	925	-	21	121	3,739	3,739	3,739	3,739	3,739	25,104	44,866	2,508	2,983
<b>Total Capital Expenditure</b>	2	-	-	1,851	-	41	243	3,739	3,739	3,739	3,739	3,739	24,037	44,866	2,508	2,983

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC37 Bojanala Platinum - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>		-	-	925	-	21	9	1,961	1,961	1,961	1,961	1,961	12,775	23,537	2,141	2,599	
Executive and council		-	-	-	-	-	-	4	4	4	4	4	29	50	52	55	
Finance and administration		-	-	925	-	21	9	1,957	1,957	1,957	1,957	1,957	12,746	23,487	2,088	2,544	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	-	-	-	-	40	408	408	408	408	408	2,818	4,899	-	-	
Community and social services		-	-	-	-	-	15	392	392	392	392	392	2,726	4,699	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	25	17	17	17	17	17	91	200	-	-	
<b>Economic and environmental services</b>		-	-	-	-	-	-	1,361	1,361	1,361	1,361	1,361	9,526	16,330	262	275	
Planning and development		-	-	-	-	-	-	23	23	23	23	23	163	280	210	220	
Road transport		-	-	-	-	-	-	1,338	1,338	1,338	1,338	1,338	9,363	16,050	52	55	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	72	8	8	8	8	8	(14)	100	105	110	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	72	8	8	8	8	8	(14)	100	105	110	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>		-	-	925	-	21	121	3,739	3,739	3,739	3,739	3,739	25,104	44,866	2,508	2,983	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement









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

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance





<b>Computer Equipment</b>		350	-	-	-	-	-	-	-	350	367	384
Computer Equipment		350	-	-	-	-	-	-	-	350	367	384
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		220	-	-	-	-	-	-	-	220	231	242
Machinery and Equipment		220	-	-	-	-	-	-	-	220	231	242
<b>Transport Assets</b>		1,400	-	-	-	-	(1,100)	(1,100)		300	1,469	1,538
Transport Assets		1,400	-	-	-	-	(1,100)	(1,100)		300	1,469	1,538
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	1,970	-	-	-	-	40,296	40,296		42,266	2,067	2,164

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 28(2)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance





<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	37	-	-	-	-	-	-	-	37	37	37	37
Operational Buildings	37	-	-	-	-	-	-	-	37	37	37	37
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	37	-	-	-	-	-	-	-	37	37	37	37
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	55	-	-	-	-	-	-	-	55	55	55	55
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	55	-	-	-	-	-	-	-	55	55	55	55
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	55	-	-	-	-	-	-	-	55	55	55	55
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1,296	-	-	-	-	-	-	-	1,296	1,296	1,296	1,296
Computer Equipment	1,296	-	-	-	-	-	-	-	1,296	1,296	1,296	1,296
<b>Furniture and Office Equipment</b>	1,312	-	-	-	-	-	-	-	1,312	1,312	1,312	1,312
Furniture and Office Equipment	1,312	-	-	-	-	-	-	-	1,312	1,312	1,312	1,312
<b>Machinery and Equipment</b>	546	-	-	-	-	-	2,000	2,000	2,546	546	546	546
Machinery and Equipment	546	-	-	-	-	-	2,000	2,000	2,546	546	546	546
<b>Transport Assets</b>	2,755	-	-	-	-	-	-	-	2,755	2,755	2,755	2,755
Transport Assets	2,755	-	-	-	-	-	-	-	2,755	2,755	2,755	2,755

<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	<b>6,000</b>	-	-	-	-	-	-	<b>2,000</b>	<b>2,000</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance



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

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance



DC37 Bojanala Platinum - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G