

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation InstructionsMunicipality Name: LIM362 Lephale CFO Name: Tel: Fax: E-Mail: Date of Adjustments Budget MTREF: 2025 

Budget Year: 2025/26

Does this municipality have Entities? No If YES: Identify type of report: **Name Votes & Sub-Votes****Printing Instructions****Showing / Hiding Columns**

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Important documents which
provide essential assistance****MFMA Budget Circulars**[Click to view](#)**MBRR Budget Formats Guide**[Click to view](#)**Dummy Budget Guide**[Click to view](#)**Funding Compliance Guide**[Click to view](#)**MFMA Return Forms**[Click to view](#)

Complete Votes & Sub-Votes	
Organisational Structure Sub-Votes	
Vote 1	Office of Municipal Manager
1.1	Municipal Manager/Internal Audit/Risk Management
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	Municipal Manager/Internal Audit/Risk Management
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Budget and Treasury Services
2.1	[Name of sub-vote]
2.2	Budget and Treasury Sub Vote
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Corporate Services
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	Corporate Services Sub Vote
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Social Service
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	Social Services 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	Infrastructure Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	Technical and Engineering Services 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	Development Planning
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	Planning Services Sub Vote
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	Strategic Support Services
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	Strategic Services Sub Vote
7.8	[Name of sub-vote]

Complete Votes & Sub-Votes	
Organisational Structure Sub-Votes	
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	Social Services
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	Social Services Sub Vote
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]

Complete Votes & Sub-Votes	
Organisational Structure Sub-votes	
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

LIM362 Lephale - Contact Information**A. GENERAL INFORMATION****Municipality** LIM362 Lephale

Set name on 'Instructions' sheet

Grade

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

Province LIM LIMPOPO**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

LIM362 Lephalale - Contact Information

Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 Schedule

LIM362 Lephalale - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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		
Financial Performance											
Property rates	133,680	133,680	–	–	–	–	–	–	133,680	139,830	145,982
Service charges	403,051	403,051	–	–	–	–	(15,682)	(15,682)	387,369	421,591	440,141
Investment revenue	7,592	7,592	–	–	–	–	–	–	7,592	7,941	8,290
Transfers recognised - operational	260,209	260,209	–	–	–	–	–	–	260,209	270,519	282,881
Other own revenue	99,677	99,677	–	–	–	–	(200)	(200)	99,478	104,262	108,850
Total Revenue (excluding capital transfers and contributions)	904,210	904,210	–	–	–	–	(15,882)	(15,882)	888,328	944,144	986,145
Employee costs	273,857	273,857	–	–	–	–	2,000	2,000	275,857	286,454	299,058
Remuneration of councillors	16,063	16,063	–	–	–	–	–	–	16,063	16,786	17,525
Depreciation & asset impairment	147,993	147,993	–	–	–	–	(6,000)	(6,000)	141,993	154,578	156,268
Finance charges	21,490	21,490	–	–	–	–	(2,000)	(2,000)	19,490	22,478	23,467
Inventory consumed and bulk purchases	263,365	263,365	–	–	–	–	(29,000)	(29,000)	234,365	275,479	287,601
Transfers and subsidies	2,142	2,142	–	–	–	–	–	–	2,142	2,241	2,340
Other expenditure	176,495	176,995	–	–	–	–	19,226	19,226	196,221	184,613	192,736
Total Expenditure	901,405	901,905	–	–	–	–	(15,773)	(15,773)	886,132	942,630	978,995
Surplus/(Deficit)	2,804	2,304	–	–	–	–	(108)	(108)	2,196	1,513	7,150
Transfers and subsidies - capital (monetary allocations)	117,238	117,238	–	–	–	–	–	–	117,238	142,941	145,253
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	120,042	119,542	–	–	–	–	(108)	(108)	119,434	144,454	152,403
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	120,042	119,542	–	–	–	–	(108)	(108)	119,434	144,454	152,403
Capital expenditure & funds sources											
Capital expenditure	157,914	372,884	–	–	–	–	(152,217)	(152,217)	220,667	154,041	134,334
Transfers recognised - capital	117,238	320,233	–	–	–	–	(148,895)	(148,895)	171,337	142,941	133,534
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	40,676	52,652	–	–	–	–	(3,322)	(3,322)	49,330	11,100	800
Total sources of capital funds	157,914	372,884	–	–	–	–	(152,217)	(152,217)	220,667	154,041	134,334
Financial position											
Total current assets	319,883	304,883	–	–	–	–	45,425	45,425	350,308	412,362	474,077
Total non current assets	1,590,521	1,805,492	–	–	–	–	(144,466)	(144,466)	1,661,026	1,589,980	1,565,871
Total current liabilities	214,427	89,920	–	–	–	–	158,133	158,133	248,054	252,977	254,340
Total non current liabilities	223,514	173,514	–	–	–	–	(28,866)	(28,866)	144,648	143,648	142,648
Community wealth/Equity	649,251	648,751	–	–	–	–	969,881	969,881	1,618,632	1,605,717	1,642,959
Cash flows											
Net cash from (used) operating	–	–	–	–	–	–	–	–	–	(234,694)	(244,445)
Net cash from (used) investing	–	–	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at year end	–	–	–	–	–	–	–	–	–	(234,694)	(244,445)

LIM362 Lephalale - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	155,286	155,286	–	–	–	–	6,200	6,200	161,486	188,187	246,552
Application of cash and investments	108,772	(15,734)	–	–	–	–	166,241	166,241	150,507	146,991	147,354
Balance - surplus (shortfall)	46,513	171,020	–	–	–	–	(160,041)	(160,041)	10,979	41,196	99,199
<u>Asset Management</u>											
Asset register summary (WDV)	1,380,174	1,595,144	–	–	–	–	(90,532)	(90,532)	1,504,612	1,433,567	1,409,457
Depreciation	95,671	95,671	–	–	–	–	–	–	95,671	100,089	104,493
Renewal and Upgrading of Existing Assets	1,494	4,465	–	–	–	–	(946)	(946)	3,519	10,000	11,770
Repairs and Maintenance	15,281	15,281	–	–	–	–	(100)	(100)	15,181	15,478	15,429
<u>Free services</u>											
Cost of Free Basic Services provided	22,834	22,834	–	–	–	–	–	–	22,834	23,884	24,922
Revenue cost of free services provided	54,313	54,313	–	–	–	–	–	–	54,313	50,417	47,660
<u>Households below minimum service level</u>											
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
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
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

B Schedule

LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
Revenue - Functional												
Governance and administration		425,174	425,174	-	-	-	-	2,000	2,000	427,174	443,073	462,983
Executive and council		770	770	-	-	-	-	-	-	770	775	302
Finance and administration		424,404	424,404	-	-	-	-	2,000	2,000	426,404	442,298	462,680
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,013	6,013	-	-	-	-	(1,000)	(1,000)	5,013	6,288	6,645
Community and social services		219	219	-	-	-	-	-	-	219	227	301
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5,794	5,794	-	-	-	-	(1,000)	(1,000)	4,794	6,061	6,344
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52,617	52,617	-	-	-	-	(200)	(200)	52,417	56,929	59,456
Planning and development		1,338	1,338	-	-	-	-	-	-	1,338	1,439	1,525
Road transport		51,279	51,279	-	-	-	-	(200)	(200)	51,079	55,491	57,931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		524,753	524,753	-	-	-	-	(13,682)	(13,682)	511,071	567,311	588,238
Energy sources		317,041	317,041	-	-	-	-	(15,682)	(15,682)	301,359	338,660	357,980
Water management		139,040	139,040	-	-	-	-	-	-	139,040	156,833	154,617
Waste water management		38,114	38,114	-	-	-	-	2,000	2,000	40,114	39,859	42,462
Waste management		30,558	30,558	-	-	-	-	-	-	30,558	31,959	33,179
Other		12,890	12,890	-	-	-	-	(3,000)	(3,000)	9,890	13,483	14,076
Total Revenue - Functional	2	1,021,447	1,021,447	-	-	-	-	(15,882)	(15,882)	1,005,566	1,087,084	1,131,398
Expenditure - Functional												
Governance and administration		328,405	328,405	-	-	-	-	51,872	51,872	380,277	367,973	393,328
Executive and council		68,040	68,040	-	-	-	-	(12,006)	(12,006)	56,034	57,262	58,540
Finance and administration		256,217	256,217	-	-	-	-	63,478	63,478	319,695	306,371	330,278
Internal audit		4,149	4,149	-	-	-	-	400	400	4,549	4,340	4,511
Community and public safety		62,558	63,058	-	-	-	-	679	679	63,737	63,940	69,182
Community and social services		33,700	34,200	-	-	-	-	(321)	(321)	33,879	34,441	39,166
Sport and recreation		531	531	-	-	-	-	-	-	531	552	552
Public safety		23,573	23,573	-	-	-	-	1,000	1,000	24,573	24,062	24,455
Housing		4,753	4,753	-	-	-	-	-	-	4,753	4,886	5,009
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		77,485	77,485	-	-	-	-	(33,474)	(33,474)	44,011	45,643	45,133
Planning and development		24,360	24,360	-	-	-	-	-	-	24,360	25,704	24,959
Road transport		53,125	53,125	-	-	-	-	(33,474)	(33,474)	19,650	19,939	20,174
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		432,957	432,957	-	-	-	-	(34,850)	(34,850)	398,107	465,074	471,352
Energy sources		241,173	241,173	-	-	-	-	(17,500)	(17,500)	223,673	251,683	260,773
Water management		133,548	133,548	-	-	-	-	(15,850)	(15,850)	117,699	152,883	146,481
Waste water management		34,507	34,507	-	-	-	-	(1,000)	(1,000)	33,507	35,813	37,587

LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
Waste management		23,728	23,728	–	–	–	–	(500)	(500)	23,228	24,695	26,511
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	901,405	901,905	–	–	–	–	(15,773)	(15,773)	886,132	942,630	978,995
Surplus/ (Deficit) for the year		120,042	119,542	–	–	–	–	(108)	(108)	119,434	144,454	152,403

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		425,174	425,174	-	-	-	-	2,000	2,000	427,174	443,073	462,983
Executive and council		770	770	-	-	-	-	-	-	770	775	302
Mayor and Council		770	770	-	-	-	-	-	-	770	775	302
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	0
Finance and administration		424,404	424,404	-	-	-	-	2,000	2,000	426,404	442,298	462,680
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		424,404	424,404	-	-	-	-	2,000	2,000	426,404	442,298	462,680
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,013	6,013	-	-	-	-	(1,000)	(1,000)	5,013	6,288	6,645
Community and social services		219	219	-	-	-	-	-	-	219	227	301
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		174	174	-	-	-	-	-	-	174	181	150
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		45	45	-	-	-	-	-	-	45	46	151
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo		-	-	-	-	-	-	-	-	-	-	-

B Schedule

LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
Public safety		5,794	5,794	-	-	-	-	(1,000)	(1,000)	4,794	6,061	6,344
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		5,794	5,794	-	-	-	-	(1,000)	(1,000)	4,794	6,061	6,344
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52,617	52,617	-	-	-	-	(200)	(200)	52,417	56,929	59,456
Planning and development		1,338	1,338	-	-	-	-	-	-	1,338	1,439	1,525
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		1,338	1,338	-	-	-	-	-	-	1,338	1,439	1,525
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		51,279	51,279	-	-	-	-	(200)	(200)	51,079	55,491	57,931
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		51,279	51,279	-	-	-	-	(200)	(200)	51,079	55,491	57,931
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-

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LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		524,753	524,753	-	-	-	-	(13,682)	(13,682)	511,071	567,311	588,238
Energy sources		317,041	317,041	-	-	-	-	(15,682)	(15,682)	301,359	338,660	357,980
Electricity		317,041	317,041	-	-	-	-	(15,682)	(15,682)	301,359	338,660	357,980
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		139,040	139,040	-	-	-	-	-	-	139,040	156,833	154,617
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		139,040	139,040	-	-	-	-	-	-	139,040	156,833	154,617
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		38,114	38,114	-	-	-	-	2,000	2,000	40,114	39,859	42,462
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		38,114	38,114	-	-	-	-	2,000	2,000	40,114	39,859	42,462
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		30,558	30,558	-	-	-	-	-	-	30,558	31,959	33,179
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		30,558	30,558	-	-	-	-	-	-	30,558	31,959	33,179
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		12,890	12,890	-	-	-	-	(3,000)	(3,000)	9,890	13,483	14,076
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		12,890	12,890	-	-	-	-	(3,000)	(3,000)	9,890	13,483	14,076
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,021,447	1,021,447	-	-	-	-	(15,882)	(15,882)	1,005,566	1,087,084	1,131,398
Expenditure - Functional												
Municipal governance and administration		328,405	328,405	-	-	-	-	51,872	51,872	380,277	367,973	393,328
Executive and council		68,040	68,040	-	-	-	-	(12,006)	(12,006)	56,034	57,262	58,540
Mayor and Council		54,738	54,738	-	-	-	-	(9,632)	(9,632)	45,106	44,687	44,998
Municipal Manager, Town Secretary and Chief Executive		13,301	13,301	-	-	-	-	(2,374)	(2,374)	10,928	12,575	13,542
Finance and administration		256,217	256,217	-	-	-	-	63,478	63,478	319,695	306,371	330,278
Administrative and Corporate Support		34,212	34,212	-	-	-	-	250	250	34,462	35,651	34,045
Asset Management		11,024	11,024	-	-	-	-	522	522	11,546	11,366	12,462
Finance		126,974	126,974	-	-	-	-	63,389	63,389	190,363	173,926	191,350
Fleet Management		6,646	6,646	-	-	-	-	-	-	6,646	7,763	8,000
Human Resources		17,354	17,354	-	-	-	-	(591)	(591)	16,763	17,653	21,896
Information Technology		20,841	20,841	-	-	-	-	(2,666)	(2,666)	18,175	21,025	20,921

LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
<i>Legal Services</i>		7,930	7,930	-	-	-	-	2,000	2,000	9,930	8,954	9,940
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		826	826	-	-	-	-	574	574	1,400	855	883
<i>Risk Management</i>		3,783	3,783	-	-	-	-	-	-	3,783	2,117	2,138
<i>Security Services</i>		18,329	18,329	-	-	-	-	-	-	18,329	18,373	18,338
<i>Supply Chain Management</i>		8,297	8,297	-	-	-	-	-	-	8,297	8,689	10,305
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
Internal audit		4,149	4,149	-	-	-	-	400	400	4,549	4,340	4,511
<i>Governance Function</i>		4,149	4,149	-	-	-	-	400	400	4,549	4,340	4,511
Community and public safety		62,558	63,058	-	-	-	-	679	679	63,737	63,940	69,182
Community and social services		33,700	34,200	-	-	-	-	(321)	(321)	33,879	34,441	39,166
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		16,794	16,794	-	-	-	-	-	-	16,794	17,358	19,804
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		5,166	5,666	-	-	-	-	(321)	(321)	5,345	4,978	4,974
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		436	436	-	-	-	-	-	-	436	456	437
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		11,304	11,304	-	-	-	-	-	-	11,304	11,649	13,951
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		531	531	-	-	-	-	-	-	531	552	552
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		456	456	-	-	-	-	-	-	456	477	477
<i>Sports Grounds and Stadiums</i>		75	75	-	-	-	-	-	-	75	75	75
Public safety		23,573	23,573	-	-	-	-	1,000	1,000	24,573	24,062	24,455
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		13,214	13,214	-	-	-	-	-	-	13,214	13,670	14,086

LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
Police Forces, Traffic and Street Parking Control		10,359	10,359	-	-	-	-	1,000	1,000	11,359	10,392	10,370
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		4,753	4,753	-	-	-	-	-	-	4,753	4,886	5,009
Housing		4,753	4,753	-	-	-	-	-	-	4,753	4,886	5,009
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		77,485	77,485	-	-	-	-	(33,474)	(33,474)	44,011	45,643	45,133
Planning and development		24,360	24,360	-	-	-	-	-	-	24,360	25,704	24,959
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		4,756	4,756	-	-	-	-	-	-	4,756	4,848	4,926
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		15,067	15,067	-	-	-	-	-	-	15,067	16,304	15,491
Project Management Unit		4,537	4,537	-	-	-	-	-	-	4,537	4,552	4,542
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		53,125	53,125	-	-	-	-	(33,474)	(33,474)	19,650	19,939	20,174
Public Transport		-	-	-	-	-	-	-	-	-	-	0
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		53,125	53,125	-	-	-	-	(33,474)	(33,474)	19,650	19,939	20,174
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		432,957	432,957	-	-	-	-	(34,850)	(34,850)	398,107	465,074	471,352
Energy sources		241,173	241,173	-	-	-	-	(17,500)	(17,500)	223,673	251,683	260,773
Electricity		241,173	241,173	-	-	-	-	(17,500)	(17,500)	223,673	251,683	260,773
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		133,548	133,548	-	-	-	-	(15,850)	(15,850)	117,699	152,883	146,481
Water Treatment		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
<i>Water Distribution</i>		133,548	133,548	–	–	–	–	(15,850)	(15,850)	117,699	152,883	146,481
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Waste water management</i>		34,507	34,507	–	–	–	–	(1,000)	(1,000)	33,507	35,813	37,587
<i>Public Toilets</i>		–	–	–	–	–	–	–	–	–	–	0
<i>Sewerage</i>		33,804	33,804	–	–	–	–	(296)	(296)	33,507	35,813	37,587
<i>Storm Water Management</i>		704	704	–	–	–	–	(704)	(704)	–	–	–
<i>Waste Water Treatment</i>		–	–	–	–	–	–	–	–	–	–	0
<i>Waste management</i>		23,728	23,728	–	–	–	–	(500)	(500)	23,228	24,695	26,511
<i>Recycling</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		368	368	–	–	–	–	–	–	368	385	385
<i>Solid Waste Removal</i>		23,359	23,359	–	–	–	–	(500)	(500)	22,859	24,310	26,126
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Tourism</i>		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	901,405	901,905	–	–	–	–	(15,773)	(15,773)	886,132	942,630	978,995
Surplus/ (Deficit) for the year		120,042	119,542	–	–	–	–	(108)	(108)	119,434	144,454	152,403

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

B Schedule

LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Office of Municipal Manager		770	770	-	-	-	-	-	-	770	775	302
Vote 2 - Budget and Treasury Services		421,776	421,776	-	-	-	-	2,000	2,000	423,776	439,437	459,819
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Social Service		49,562	49,562	-	-	-	-	(4,000)	(4,000)	45,563	51,836	54,006
Vote 5 - Infrastructure Services		548,103	548,103	-	-	-	-	(13,882)	(13,882)	534,221	593,704	615,851
Vote 6 - Development Planning		1,338	1,338	-	-	-	-	-	-	1,338	1,439	1,525
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Social Services		(102)	(102)	-	-	-	-	-	-	(102)	(107)	(107)
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,021,447	1,021,447	-	-	-	-	(15,882)	(15,882)	1,005,566	1,087,084	1,131,398
Expenditure by Vote	1											
Vote 1 - Office of Municipal Manager		63,103	63,103	-	-	-	-	379	379	63,482	62,243	63,753
Vote 2 - Budget and Treasury Services		147,121	147,121	-	-	-	-	64,485	64,485	211,606	194,835	215,001
Vote 3 - Corporate Services		59,705	59,705	-	-	-	-	(1,507)	(1,507)	58,198	61,288	66,366
Vote 4 - Social Service		100,037	100,537	-	-	-	-	126	126	100,663	102,245	109,143
Vote 5 - Infrastructure Services		475,138	475,138	-	-	-	-	(67,824)	(67,824)	407,314	474,240	479,160
Vote 6 - Development Planning		20,106	20,106	-	-	-	-	(50)	(50)	20,056	21,484	20,787
Vote 7 - Strategic Support Services		36,195	36,195	-	-	-	-	(11,382)	(11,382)	24,813	26,295	24,785
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	901,405	901,905	-	-	-	-	(15,773)	(15,773)	886,132	942,630	978,995
Surplus/ (Deficit) for the year	2	120,042	119,542	-	-	-	-	(108)	(108)	119,434	144,454	152,403

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained)

LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$												
check revenue		1,021,447	1,021,447	-	-	-	-	(15,882)	(15,882)	1,005,566	1,087,084	1,131,398
check expenditure		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

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LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		
									-	-		
Vote 5 - Infrastructure Services		548,103	548,103	-	-	-	-	(13,882)	(13,882)	534,221	593,704	615,851
5.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
5.5 - Technical and Engineering Services Sub Vote		548,103	548,103	-	-	-	-	(13,882)	(13,882)	534,221	593,704	615,851
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Development Planning		1,338	1,338	-	-	-	-	-	-	1,338	1,439	1,525
6.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
6.6 - Planning Services Sub Vote		1,338	1,338	-	-	-	-	-	-	1,338	1,439	1,525
									-	-		
									-	-		
									-	-		
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
7.7 - Strategic Services Sub Vote		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
Vote 8 - Social Services		(102)	(102)	-	-	-	-	-	-	(102)	(107)	(107)
8.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
8.8 - Social Services Sub Vote		(102)	(102)	-	-	-	-	-	-	(102)	(107)	(107)
									-	-		
									-	-		

LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

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LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

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B Schedule

LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
Vote 2 - Budget and Treasury Services		147,121	147,121	-	-	-	-	64,485	64,485	211,606	194,835	215,001
2.1 - [Name of sub-vote]									-	-		
2.2 - Budget and Treasury Sub Vote		147,121	147,121	-	-	-	-	64,485	64,485	211,606	194,835	215,001
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Corporate Services		59,705	59,705	-	-	-	-	(1,507)	(1,507)	58,198	61,288	66,366
3.1 - [Name of sub-vote]									-	-		
									-	-		
3.3 - Corporate Services Sub Vote		59,705	59,705	-	-	-	-	(1,507)	(1,507)	58,198	61,288	66,366
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Social Service		100,037	100,537	-	-	-	-	126	126	100,663	102,245	109,143
4.1 - [Name of sub-vote]									-	-		
									-	-		
4.4 - Social Services Sub Vote		100,037	100,537	-	-	-	-	126	126	100,663	102,245	109,143
									-	-		
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									-	-		
									-	-		
Vote 5 - Infrastructure Services		475,138	475,138	-	-	-	-	(67,824)	(67,824)	407,314	474,240	479,160
5.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
5.5 - Technical and Engineering Services Sub Vote		475,138	475,138	-	-	-	-	(67,824)	(67,824)	407,314	474,240	479,160
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Development Planning		20,106	20,106	-	-	-	-	(50)	(50)	20,056	21,484	20,787

LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
6.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
6.6 - Planning Services Sub Vote		20,106	20,106	-	-	-	-	(50)	(50)	20,056	21,484	20,787
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Strategic Support Services		36,195	36,195	-	-	-	-	(11,382)	(11,382)	24,813	26,295	24,785
7.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
7.7 - Strategic Services Sub Vote		36,195	36,195	-	-	-	-	(11,382)	(11,382)	24,813	26,295	24,785
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									-	-		
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8.8 - Social Services Sub Vote		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]									-	-		
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									-	-		

LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]									-	-		
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									-	-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									-	-		
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									-	-		
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LIM362 Lephalale - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		
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References

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

B Schedule

LIM362 Lephalale - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	270,621	270,621	-	-	-	-	(17,682)	(17,682)	252,939	283,069	295,524
Service charges - Water	2	73,956	73,956	-	-	-	-	-	-	73,956	77,358	80,762
Service charges - Waste Water Management	2	31,974	31,974	-	-	-	-	2,000	2,000	33,974	33,445	34,916
Service charges - Waste Management	2	26,500	26,500	-	-	-	-	-	-	26,500	27,719	28,939
Sale of Goods and Rendering of Services		1,915	1,915	-	-	-	-	-	-	1,915	2,003	2,091
Agency services		12,890	12,890	-	-	-	-	(3,000)	(3,000)	9,890	13,483	14,076
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		54,227	54,227	-	-	-	-	2,000	2,000	56,227	56,722	59,217
Interest earned from Current and Non Current Assets		7,592	7,592	-	-	-	-	-	-	7,592	7,941	8,290
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		839	839	-	-	-	-	(200)	(200)	639	877	916
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	0
Operational Revenue		2,776	2,776	-	-	-	-	-	-	2,776	2,904	3,032
Non-Exchange Revenue												
Property rates	2	133,680	133,680	-	-	-	-	-	-	133,680	139,830	145,982
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	0
Fines, penalties and forfeits		6,158	6,158	-	-	-	-	(1,000)	(1,000)	5,158	6,441	6,724
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		260,209	260,209	-	-	-	-	-	-	260,209	270,519	282,881
Interest		20,874	20,874	-	-	-	-	2,000	2,000	22,874	21,834	22,794
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		904,210	904,210	-	-	-	-	(15,882)	(15,882)	888,328	944,144	986,145
Expenditure By Type												
Employee related costs		273,857	273,857	-	-	-	-	2,000	2,000	275,857	286,454	299,058
Remuneration of councillors		16,063	16,063	-	-	-	-	-	-	16,063	16,786	17,525
Bulk purchases - electricity		205,014	205,014	-	-	-	-	(17,000)	(17,000)	188,014	214,445	223,880
Inventory consumed		58,351	58,351	-	-	-	-	(12,000)	(12,000)	46,351	61,035	63,720
Debt impairment		52,323	52,323	-	-	-	-	(6,000)	(6,000)	46,323	54,488	51,775
Depreciation and amortisation		95,671	95,671	-	-	-	-	-	-	95,671	100,090	104,493
Interest		21,490	21,490	-	-	-	-	(2,000)	(2,000)	19,490	22,478	23,467
Contracted services		83,590	83,890	-	-	-	-	(4,830)	(4,830)	79,060	87,435	91,282
Transfers and subsidies		2,142	2,142	-	-	-	-	-	-	2,142	2,241	2,340
Irrecoverable debts written off		15,500	15,500	-	-	-	-	23,056	23,056	38,556	16,213	16,926
Operational costs		77,405	77,605	-	-	-	-	1,000	1,000	78,605	80,966	84,528

LIM362 Lephalale - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		901,405	901,905	-	-	-	-	(15,773)	(15,773)	886,132	942,630	978,995
Surplus/(Deficit)		2,804	2,304	-	-	-	-	(108)	(108)	2,196	1,513	7,150
Transfers and subsidies - capital (monetary allocations)		117,238	117,238	-	-	-	-	-	-	117,238	142,941	145,253
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		120,042	119,542	-	-	-	-	(108)	(108)	119,434	144,454	152,403
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		120,042	119,542	-	-	-	-	(108)	(108)	119,434	144,454	152,403
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		120,042	119,542	-	-	-	-	(108)	(108)	119,434	144,454	152,403
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	120,042	119,542	-	-	-	-	(108)	(108)	119,434	144,454	152,403

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

11. Operational revenue is a summary of imaterieal item that are on the chart not on the face of the A4 due to imateriality.

B Schedule

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,500	3,500	-	-	-	-	-	-	3,500	3,500	-
Vote 4 - Social Service		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Vote 5 - Infrastructure Services		88,778	220,367	-	-	-	-	(111,323)	(111,323)	109,044	111,520	96,114
Vote 6 - Development Planning		2,000	2,000	-	-	-	-	(2,000)	(2,000)	-	-	-
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	95,278	226,867	-	-	-	-	(114,323)	(114,323)	112,544	115,020	96,114
Single-year expenditure to be adjusted	2											
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,020	2,553	-	-	-	-	-	-	2,553	800	800
Vote 4 - Social Service		5,446	8,402	-	-	-	-	(1,572)	(1,572)	6,831	-	0
Vote 5 - Infrastructure Services		56,069	132,262	-	-	-	-	(37,572)	(37,572)	94,689	38,221	37,420
Vote 6 - Development Planning		-	2,700	-	-	-	-	1,200	1,200	3,900	-	0
Vote 7 - Strategic Support Services		100	100	-	-	-	-	50	50	150	-	-
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62,636	146,017	-	-	-	-	(37,894)	(37,894)	108,123	39,021	38,220
Total Capital Expenditure - Vote		157,914	372,884	-	-	-	-	(152,217)	(152,217)	220,667	154,041	134,334
Capital Expenditure - Functional												
Governance and administration		6,790	8,323	-	-	-	-	(1,450)	(1,450)	6,873	4,300	800
Executive and council		-	150	-	-	-	-	-	-	150	-	0
Finance and administration		6,790	8,173	-	-	-	-	(1,450)	(1,450)	6,723	4,300	800
Internal audit		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
Community and public safety		2,386	2,821	-	-	-	-	(572)	(572)	2,250	8,138	14,756
Community and social services		1,586	1,586	-	-	-	-	(637)	(637)	950	-	-
Sport and recreation		-	435	-	-	-	-	65	65	500	8,138	14,756
Public safety		800	800	-	-	-	-	-	-	800	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		55,158	79,093	-	-	-	-	170	170	79,262	26,930	23,132
Planning and development		2,000	4,700	-	-	-	-	(800)	(800)	3,900	-	0
Road transport		53,158	74,393	-	-	-	-	970	970	75,362	26,930	23,132
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		93,580	282,647	-	-	-	-	(150,365)	(150,365)	132,282	114,673	95,646
Energy sources		9,503	10,903	-	-	-	-	(308)	(308)	10,595	26,755	18,000
Water management		68,583	244,150	-	-	-	-	(148,945)	(148,945)	95,205	72,883	58,300
Waste water management		12,994	25,093	-	-	-	-	(111)	(111)	24,982	15,034	19,346
Waste management		2,500	2,500	-	-	-	-	(1,000)	(1,000)	1,500	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	157,914	372,884	-	-	-	-	(152,217)	(152,217)	220,667	154,041	134,334
Funded by:												
National Government		117,238	320,233	-	-	-	-	(148,895)	(148,895)	171,337	142,941	133,534
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	117,238	320,233	-	-	-	-	(148,895)	(148,895)	171,337	142,941	133,534
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		40,676	52,652	-	-	-	-	(3,322)	(3,322)	49,330	11,100	800
Total Capital Funding		157,914	372,884	-	-	-	-	(152,217)	(152,217)	220,667	154,041	134,334

References

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

11. G = B + C + D + E + F

Sunday, 08 March 2026 10:50:43 SAT

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
12. Adjusted Budget H = (A or A1/2 etc) + G												
check balance		-	-	-			-	-	-	-	-	#####

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Sunday, 08 March 2026 10:50:46 SAT

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		
									-	-		
									-	-		
Vote 5 - Infrastructure Services		88,778	220,367	-	-	-	-	(111,323)	(111,323)	109,044	111,520	96,114
5.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
5.5 - Technical and Engineering Services Sub Vote		88,778	220,367	-	-	-	-	(111,323)	(111,323)	109,044	111,520	96,114
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Development Planning		2,000	2,000	-	-	-	-	(2,000)	(2,000)	-	-	-
6.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
6.6 - Planning Services Sub Vote		2,000	2,000	-	-	-	-	(2,000)	(2,000)	-	-	-
									-	-		
									-	-		
									-	-		
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
7.7 - Strategic Services Sub Vote		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									-	-		
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8.8 - Social Services Sub Vote		-	-	-	-	-	-	-	-	-	-	-
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LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]									-	-		
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -Page 36 of 126

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]									-	-		
2.2 - Budget and Treasury Sub Vote		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Corporate Services		1,020	2,553	-	-	-	-	-	-	2,553	800	800
3.1 - [Name of sub-vote]									-	-		
									-	-		
3.3 - Corporate Services Sub Vote		1,020	2,553	-	-	-	-	-	-	2,553	800	800
									-	-		
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									-	-		
									-	-		
									-	-		
Vote 4 - Social Service		5,446	8,402	-	-	-	-	(1,572)	(1,572)	6,831	-	0
4.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
4.4 - Social Services Sub Vote		5,446	8,402	-	-	-	-	(1,572)	(1,572)	6,831	-	0
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Infrastructure Services		56,069	132,262	-	-	-	-	(37,572)	(37,572)	94,689	38,221	37,420
5.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
5.5 - Technical and Engineering Services Sub Vote		56,069	132,262	-	-	-	-	(37,572)	(37,572)	94,689	38,221	37,420
									-	-		
									-	-		
									-	-		
									-	-		
Grand total: 92 March 2026 10:50 16 SAT												

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -[illegible]

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -Page 39 of 126

LIM362 Lephalale - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

References

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

B Schedule

LIM362 Lephalale - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		65,824	65,824	–	–	–	–	(37,357)	(37,357)	28,468	57,761	112,293
Trade and other receivables from exchange transactions	1	129,824	129,824	–	–	–	–	37,634	37,634	167,458	195,371	198,721
Receivables from non-exchange transactions	1	89,461	89,461	–	–	–	–	43,557	43,557	133,019	130,427	134,259
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		–	(15,000)	–	–	–	–	22,617	22,617	7,617	7,616	7,616
VAT		34,739	34,739	–	–	–	–	(21,246)	(21,246)	13,493	20,933	20,933
Other current assets		35	35	–	–	–	–	219	219	254	254	254
Total current assets		319,883	304,883	–	–	–	–	45,425	45,425	350,308	412,362	474,077
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		17,631	17,631	–	–	–	–	5,869	5,869	23,500	23,500	23,500
Property, plant and equipment	3	1,570,898	1,785,868	–	–	–	–	(146,646)	(146,646)	1,639,223	1,568,264	1,544,154
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		77	77	–	–	–	–	–	–	77	77	77
Intangible assets		1,915	1,915	–	–	–	–	(3,689)	(3,689)	(1,774)	(1,860)	(1,860)
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1,590,521	1,805,492	–	–	–	–	(144,466)	(144,466)	1,661,026	1,589,980	1,565,871
TOTAL ASSETS		1,910,404	2,110,375	–	–	–	–	(99,041)	(99,041)	2,011,334	2,002,343	2,039,947
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		59,967	59,967	–	–	–	–	10,843	10,843	70,810	71,810	72,810
Consumer deposits		10,949	10,949	–	–	–	–	2,294	2,294	13,244	13,244	13,244
Trade and other payables from exchange transactions		120,718	26,212	–	–	–	–	111,847	111,847	138,059	138,119	138,119
Trade and other payables from non-exchange transactions		21,252	21,252	–	–	–	–	(2,413)	(2,413)	18,839	18,839	18,839
Provisions		4,249	4,249	–	–	–	–	1,579	1,579	5,828	5,828	5,828
VAT		(2,708)	(32,708)	–	–	–	–	33,983	33,983	1,274	5,138	5,501
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		214,427	89,920	–	–	–	–	158,133	158,133	248,054	252,977	254,340
Non current liabilities												
Borrowing	1	118,618	68,618	–	–	–	–	(52,187)	(52,187)	16,431	15,431	14,431
Provisions	1	104,896	104,896	–	–	–	–	23,321	23,321	128,217	128,217	128,217
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		223,514	173,514	–	–	–	–	(28,866)	(28,866)	144,648	143,648	142,648
TOTAL LIABILITIES		437,941	263,435	–	–	–	–	129,267	129,267	392,702	396,626	396,988

LIM362 Lephalale - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		3	4	5	6	7	8	9	10			
NET ASSETS	2	1,472,463	1,846,940	-	-	-	-	(228,308)	(228,308)	1,618,632	1,605,717	1,642,959
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		649,251	648,751	-	-	-	-	969,881	969,881	1,618,632	1,605,717	1,642,959
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		649,251	648,751	-	-	-	-	969,881	969,881	1,618,632	1,605,717	1,642,959

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance	823,212,120	#####	-	-	-	-	#####	#####	-	-	1
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LIM362 Lephalale - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue									-	-		
Transfers and Subsidies - Operational	1								-	-		
Transfers and Subsidies - Capital	1								-	-		
Interest									-	-		
Dividends									-	-		
Payments												
Suppliers and employees									-	-	(234,694)	(244,445)
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	(234,694)	(244,445)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets									-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	(234,694)	(244,445)
Cash/cash equivalents at the year begin:	2								-	-		
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	-	-	(234,694)	(244,445)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. 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 21

LIM362 Lephalale - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			3	4	5	6	7	8	9	10		

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 $H = (A \text{ or } A1) + G$

LIM362 Lephalale - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	–	–	(234,694)	(244,445)
Other current investments > 90 days		155,286	155,286	–	–	–	–	6,200	6,200	161,486	422,882	490,997
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		155,286	155,286	–	–	–	–	6,200	6,200	161,486	188,187	246,552
Applications of cash and investments												
Unspent conditional transfers		21,252	21,252	–	–	–	–	(2,413)	(2,413)	18,839	18,839	18,839
Unspent borrowing									–	–		
Statutory requirements		(37,447)	(67,447)	–	–	–	–	55,228	55,228	(12,219)	(15,795)	(15,432)
Other working capital requirements	2	120,718	26,212					111,847	111,847	138,059	138,119	138,119
Other provisions		4,249	4,249	–	–	–	–	1,579	1,579	5,828	5,828	5,828
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		108,772	(15,734)	–	–	–	–	166,241	166,241	150,507	146,991	147,354
Surplus(shortfall)		46,513	171,020	–	–	–	–	(160,041)	(160,041)	10,979	41,196	99,199

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	–	–	–
Creditors due	120,718	26,212	138,059
Total	(120,718)	(26,212)	(138,059)

Debtors collection assumptions:

Balance outstanding - debtors	219,285	219,285	300,476	325,798	332,980
Estimate of debtors collection rate	0%	0%	0%	0%	0%

LIM362 Lephalale - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Reserves to be backed by cash/investmentsPage 46 of 127

LIM362 Lephalale - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	156,420	368,419	-	-	-	-	(151,271)	(151,271)	217,148	144,041	122,564
Roads Infrastructure		34,864	53,128	-	-	-	-	1,915	1,915	55,043	16,930	11,362
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,703	12,103	-	-	-	-	692	692	12,795	24,955	18,000
Water Supply Infrastructure		66,883	242,450	-	-	-	-	(150,445)	(150,445)	92,005	72,883	58,300
Sanitation Infrastructure		11,494	23,593	-	-	-	-	(111)	(111)	23,482	15,034	19,346
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,060	4,893	-	-	-	-	-	-	4,893	3,500	0
Infrastructure		128,004	336,168	-	-	-	-	(147,950)	(147,950)	188,218	133,303	107,008
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	500	-	-	-	-	(500)	(500)	-	8,138	14,756
Community Assets		500	500	-	-	-	-	(500)	(500)	-	8,138	14,756
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	2,000	-	-	-	-	1,200	1,200	3,200	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	500	2,000	-	-	-	-	1,200	1,200	3,200	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,000	1,000	-	-	-	-	800	800	1,800	500	500
Furniture and Office Equipment		300	1,000	-	-	-	-	(300)	(300)	700	300	300
Machinery and Equipment		10,255	10,690	-	-	-	-	58	58	10,748	1,800	0
Transport Assets		13,861	13,861	-	-	-	-	(2,580)	(2,580)	11,281	-	0
Land		2,000	3,200	-	-	-	-	(2,000)	(2,000)	1,200	-	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	494	494	-	-	-	-	54	54	548	10,000	11,770
Roads Infrastructure		494	494	-	-	-	-	54	54	548	10,000	11,770
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-

B Schedule

LIM362 Lephalale - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									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	Adjusted Budget
			7	8	9	10	11	12	13	14		
Solid Waste Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		494	494	-	-	-	-	54	54	548	10,000	11,770
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	1,000	3,971	-	-	-	-	(1,000)	(1,000)	2,971	-	0
Roads Infrastructure	6b	-	2,971	-	-	-	-	-	-	2,971	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,000	3,971	-	-	-	-	(1,000)	(1,000)	2,971	-	0
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-

Sunday, 08 March 2026 10:51:00 SAT

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B Schedule

LIM362 Lephalale - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									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 2026/27	+2 2027/28
			7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
Heritage Assets	6	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	157,914	372,884	-	-	-	-	(152,217)	(152,217)	220,667	154,041	134,334
Roads Infrastructure		35,358	56,593	-	-	-	-	1,970	1,970	58,562	26,930	23,132
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,703	12,103	-	-	-	-	692	692	12,795	24,955	18,000
Water Supply Infrastructure		66,883	242,450	-	-	-	-	(150,445)	(150,445)	92,005	72,883	58,300
Sanitation Infrastructure		11,494	23,593	-	-	-	-	(111)	(111)	23,482	15,034	19,346
Solid Waste Infrastructure		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,060	4,893	-	-	-	-	-	-	4,893	3,500	0
Infrastructure		129,498	340,633	-	-	-	-	(148,895)	(148,895)	191,737	143,303	118,778
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	500	-	-	-	-	(500)	(500)	-	8,138	14,756
Community Assets		500	500	-	-	-	-	(500)	(500)	-	8,138	14,756
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	2,000	-	-	-	-	1,200	1,200	3,200	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500	2,000	-	-	-	-	1,200	1,200	3,200	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-

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B Schedule

LIM362 Lephalale - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		7	8	9	10	11	12	13	14			
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,000	1,000	-	-	-	-	800	800	1,800	500	500
Furniture and Office Equipment		300	1,000	-	-	-	-	(300)	(300)	700	300	300
Machinery and Equipment		10,255	10,690	-	-	-	-	58	58	10,748	1,800	0
Transport Assets		13,861	13,861	-	-	-	-	(2,580)	(2,580)	11,281	-	0
Land		2,000	3,200	-	-	-	-	(2,000)	(2,000)	1,200	-	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	157,914	372,884	-	-	-	-	(152,217)	(152,217)	220,667	154,041	134,334
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,380,174	1,595,144	-	-	-	-	(90,532)	(90,532)	1,504,612	1,433,567	1,409,457
Roads Infrastructure		(14,912)	6,323	-	-	-	-	15,535	15,535	21,857	(24,064)	(30,369)
Storm water Infrastructure		(1,286)	(1,286)	-	-	-	-	(586)	(586)	(1,872)	(1,904)	(1,904)
Electrical Infrastructure		1,029,768	1,031,168	-	-	-	-	48,323	48,323	1,079,491	1,094,350	1,085,594
Water Supply Infrastructure		36,942	212,509	-	-	-	-	(72,797)	(72,797)	139,712	119,143	102,663
Sanitation Infrastructure		15,063	27,162	-	-	-	-	4,342	4,342	31,505	22,557	26,869
Solid Waste Infrastructure		646	646	-	-	-	-	29,085	29,085	29,731	29,715	29,715
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5,200	5,200	-	-	-	-	2,122	2,122	7,322	4,122	622
Infrastructure		1,071,420	1,281,722	-	-	-	-	26,025	26,025	1,307,747	1,243,919	1,213,191
Community Assets		105,174	105,174	-	-	-	-	(37,147)	(37,147)	68,027	75,412	82,030
Heritage Assets		77	77	-	-	-	-	-	-	77	77	77
Investment properties		17,631	17,631	-	-	-	-	5,869	5,869	23,500	23,500	23,500
Other Assets		11,950	14,650	-	-	-	-	(13,032)	(13,032)	1,618	(2,326)	(2,326)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,915	1,915	-	-	-	-	(3,689)	(3,689)	(1,774)	(1,860)	(1,860)
Computer Equipment		(588)	(588)	-	-	-	-	(65,981)	(65,981)	(66,569)	(67,008)	(67,008)
Furniture and Office Equipment		(2,156)	(1,456)	-	-	-	-	752	752	(704)	(1,188)	(1,188)
Machinery and Equipment		108,619	109,888	-	-	-	-	6,058	6,058	115,946	112,169	112,169
Transport Assets		(1,971)	(1,971)	-	-	-	-	(11,044)	(11,044)	(13,015)	(18,889)	(18,889)
Land		68,102	68,102	-	-	-	-	1,659	1,659	69,761	69,761	69,761
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,380,174	1,595,144	-	-	-	-	(90,532)	(90,532)	1,504,612	1,433,567	1,409,457
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		95,671	95,671	-	-	-	-	-	-	95,671	100,089	104,493
Repairs and Maintenance by asset class	3	15,281	15,281	-	-	-	-	(100)	(100)	15,181	15,478	15,429
Roads Infrastructure		1,926	1,926	-	-	-	-	-	-	1,926	1,594	1,550
Storm water Infrastructure		358	358	-	-	-	-	-	-	358	374	369

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LIM362 Lephalale - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Electrical Infrastructure	6	2,206	2,206	—	—	—	—	—	—	2,206	2,306	2,330
Water Supply Infrastructure		3,785	3,785	—	—	—	—	—	—	3,785	3,953	3,813
Sanitation Infrastructure		4,621	4,621	—	—	—	—	—	—	4,621	4,887	4,959
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Infrastructure		12,897	12,897	—	—	—	—	—	—	12,897	13,114	13,021
Community Facilities		—	—	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		319	319	—	—	—	—	—	—	319	320	320
Community Assets		319	319	—	—	—	—	—	—	319	320	320
Heritage Assets		—	—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—
Operational Buildings		938	938	—	—	—	—	(100)	(100)	838	980	990
Housing		—	—	—	—	—	—	—	—	—	—	—
Other Assets		938	938	—	—	—	—	(100)	(100)	838	980	990
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		229	229	—	—	—	—	—	—	229	230	229
Machinery and Equipment		870	870	—	—	—	—	—	—	870	805	841
Transport Assets		29	29	—	—	—	—	—	—	29	29	29
Land		—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals	—	—	—	—	—	—	—	—	—	—	—	
Mature	—	—	—	—	—	—	—	—	—	—	—	
Immature	—	—	—	—	—	—	—	—	—	—	—	
Living Resources	—	—	—	—	—	—	—	—	—	—	—	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		110,952	110,952	—	—	—	—	(100)	(100)	110,852	115,567	119,921
Renewal and upgrading of Existing Assets as % of total capex		0.9%	1.2%							1.6%	6.5%	8.8%
Renewal and upgrading of Existing Assets as % of deprecn"		1.6%	4.7%							3.7%	10.0%	11.3%
R&M as a % of PPE		1.1%	1.0%							1.0%	1.1%	1.1%
Renewal and upgrading and R&M as a % of PPE		1.2%	1.2%							1.2%	1.8%	1.9%

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 Repair and Maintenance of Assets provided in Table SB18c

LIM362 Lephalale - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			7	8	9	10	11	12	13	14		
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 11. 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 $H = (A \text{ or } A1) + G$												
Asset register balance check		(1,378,182)	(1,593,152)	–	–	–	–	86,843	86,843	(1,506,309)	(1,435,350)	(1,411,241)

B Schedule

LIM362 Lephalale - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
		7	8	9	10	11	12	13	14			
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		71	71	–	–	–	–	–	–	71	74	74
Sanitation (free sanitation service to indigent households)		92	92	–	–	–	–	–	–	92	96	96
Electricity/other energy (50kwh per indigent household per month)		22,569	22,569	–	–	–	–	–	–	22,569	23,607	24,645
Refuse (removed once a week for indigent households)		102	102	–	–	–	–	–	–	102	107	107
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		22,834	22,834	–	–	–	–	–	–	22,834	23,884	24,922
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		54,313	54,313	–	–	–	–	–	–	54,313	50,417	47,660
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	6								–	–		
Housing - top structure subsidies									–	–		
Other									–	–		
Total revenue cost of subsidised services provided		54,313	54,313	–	–	–	–	–	–	54,313	50,417	47,660

References

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

13. $G = B + C + D + E + F$

14. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

15. Show number of households receiving at least these levels of services completely free

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

LIM362 Lephalale - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		187,993	187,993	–	–	–	–	–	–	187,993	190,247	193,642
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		54,313	54,313	–	–	–	–	–	–	54,313	50,417	47,660
Net Property Rates		133,680	133,680	–	–	–	–	–	–	133,680	139,830	145,982
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		293,189	293,189	–	–	–	–	(17,682)	(17,682)	275,507	306,676	320,170
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)		22,569	22,569	–	–	–	–	–	–	22,569	23,607	24,645
Net Service charges - Electricity		270,621	270,621	–	–	–	–	(17,682)	(17,682)	252,939	283,069	295,524
Service charges - Water												
Total Service charges - water		74,027	74,027	–	–	–	–	–	–	74,027	77,432	80,836
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)		71	71	–	–	–	–	–	–	71	74	74
Net Service charges - Water		73,956	73,956	–	–	–	–	–	–	73,956	77,358	80,762
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		32,066	32,066	–	–	–	–	2,000	2,000	34,066	33,541	35,012
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		92	92	–	–	–	–	–	–	92	96	96
Net Service charges - Waste Water Management		31,974	31,974	–	–	–	–	2,000	2,000	33,974	33,445	34,916
Service charges - Waste Management												
Total refuse removal revenue		26,602	26,602	–	–	–	–	–	–	26,602	27,826	29,045
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)		102	102	–	–	–	–	–	–	102	107	107
Service charges - Waste Management		26,500	26,500	–	–	–	–	–	–	26,500	27,719	28,939
EXPENDITURE ITEMS												

B Schedule

LIM362 Lephalale - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
											+1 2026/27	+2 2027/28
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Employee related costs												
Basic Salaries and Wages	4	153,093	153,093	-	-	-	-	1,950	1,950	155,043	164,777	170,341
Pension and UIF Contributions		40,359	40,359	-	-	-	-	-	-	40,359	43,582	49,345
Medical Aid Contributions		15,081	15,081	-	-	-	-	-	-	15,081	15,074	15,128
Overtime		15,462	15,462	-	-	-	-	-	-	15,462	15,619	16,925
Performance Bonus		15,749	15,749	-	-	-	-	-	-	15,749	15,527	15,482
Motor Vehicle Allowance		16,507	16,507	-	-	-	-	-	-	16,507	16,323	16,308
Cellphone Allowance		2,877	2,877	-	-	-	-	(950)	(950)	1,927	1,928	1,926
Housing Allowances		1,932	1,932	-	-	-	-	-	-	1,932	1,434	1,432
Other benefits and allowances		3,048	3,048	-	-	-	-	-	-	3,048	3,057	3,051
Payments in lieu of leave		9,061	9,061	-	-	-	-	-	-	9,061	8,442	8,431
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		512	512	-	-	-	-	1,000	1,000	1,512	513	512
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		273,680	273,680	-	-	-	-	2,000	2,000	275,680	286,277	298,882
Less: Employees costs capitalised to PPE		(177)	(177)	-	-	-	-	-	-	(177)	(177)	(177)
Total Employee related costs	1	273,857	273,857	-	-	-	-	2,000	2,000	275,504	286,454	299,058
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment	1	93,741	93,741	-	-	-	-	-	-	93,741	98,073	102,477
Lease amortisation		1,929	1,929	-	-	-	-	-	-	1,929	2,016	2,016
Capital asset impairment		-	-	-	-	-	-	-	-	-	0	0
Total Depreciation and amortisation		95,671	95,671	-	-	-	-	-	-	95,671	100,090	104,493
Bulk purchases												
Electricity Bulk Purchases	1	205,014	205,014	-	-	-	-	(17,000)	(17,000)	188,014	214,445	223,880
Total bulk purchases		205,014	205,014	-	-	-	-	(17,000)	(17,000)	188,014	214,445	223,880
Transfers and grants												
Cash transfers and grants	1	2,142	2,142	-	-	-	-	-	-	2,142	2,241	2,340
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		2,142	2,142	-	-	-	-	-	-	2,142	2,241	2,340
Contracted services												
Outsourced Services	1	38,889	39,189	-	-	-	-	(12,595)	(12,595)	26,594	27,873	28,261
Consultants and Professional Services		25,718	25,718	-	-	-	-	2,287	2,287	28,004	25,206	39,565
Contractors		18,983	18,983	-	-	-	-	5,479	5,479	24,462	34,355	23,456
Total contracted services		83,590	83,890	-	-	-	-	(4,830)	(4,830)	79,060	87,435	91,282
Operational Costs												
Collection costs	1	-	-	-	-	-	-	-	-	-	-	-
Contributions to other divisions		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
Audit fees		6,494	6,494	–	–	–	–	–	–	6,494	6,793	7,091
Other Operational Costs		70,911	71,111	–	–	–	–	1,000	1,000	72,111	74,173	77,437
Total Other Operational Costs	1	77,405	77,605	–	–	–	–	1,000	1,000	78,605	80,966	84,528
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		8,979	8,979	–	–	–	–	(100)	(100)	8,879	9,433	9,145
Contracted Services		5,955	5,955	–	–	–	–	–	–	5,955	5,696	5,936
Other Expenditure		348	348	–	–	–	–	–	–	348	349	348
Total Repairs and Maintenance Expenditure	15	15,281	15,281	–	–	–	–	(100)	(100)	15,181	15,478	15,429
Inventory Consumed												
Inventory Consumed - Water		38,787	38,787	–	–	–	–	(10,850)	(10,850)	27,937	40,785	43,155
Inventory Consumed - Other		19,564	19,564	–	–	–	–	(1,150)	(1,150)	18,414	20,250	20,565
Total Inventory Consumed & Other Material		58,351	58,351	–	–	–	–	(12,000)	(12,000)	46,351	61,035	63,720

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

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 $H = (A \text{ or } A1) + G$

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

B Schedule

LIM362 Lephalale - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		172,581	172,581	-	-	-	-	33,692	33,692	206,273	212,292	213,670
Water		163,997	163,997	-	-	-	-	31,384	31,384	195,381	223,254	224,037
Waste		99,965	99,965	-	-	-	-	29,538	29,538	129,503	129,669	129,835
Waste Water		79,816	79,816	-	-	-	-	33,294	33,294	113,111	112,875	113,098
Other trade receivables from exchange transactions		1,313	1,313	-	-	-	-	(4,029)	(4,029)	(2,716)	(2,716)	(2,716)
Gross: Trade and other receivables from exchange transactions		517,672	517,672	-	-	-	-	123,879	123,879	641,552	675,374	677,924
Less: Impairment for debt	1	(387,849)	(387,849)	-	-	-	-	(86,246)	(86,246)	(474,094)	(480,002)	(479,204)
Impairment for Electricity		(116,526)	(116,526)	-	-	-	-	25,048	25,048	(91,477)	(91,843)	(91,484)
Impairment for Water		(134,880)	(134,880)	-	-	-	-	(40,597)	(40,597)	(175,477)	(179,414)	(179,151)
Impairment for Waste		(79,525)	(79,525)	-	-	-	-	(41,941)	(41,941)	(121,465)	(122,187)	(121,640)
Impairment for Waste Water		(56,918)	(56,918)	-	-	-	-	(28,756)	(28,756)	(85,674)	(86,558)	(86,929)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		129,824	129,824	-	-	-	-	37,634	37,634	167,458	195,371	198,721
Receivables from non-exchange transactions												
Property rates		118,035	118,035	-	-	-	-	167,956	167,956	285,991	286,426	288,240
Less: Impairment of Property rates		(37,599)	(37,599)	-	-	-	-	(135,362)	(135,362)	(172,960)	(175,988)	(173,969)
Net Property rates		80,436	80,436	-	-	-	-	32,594	32,594	113,031	110,439	114,271
Other receivables from non-exchange transactions		9,025	9,025	-	-	-	-	15,300	15,300	24,325	24,325	24,325
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	(4,337)	(4,337)	(4,337)	(4,337)	(4,337)
Net other receivables from non-exchange transactions		9,025	9,025	-	-	-	-	10,963	10,963	19,988	19,988	19,988
Total net Receivables from non-exchange transactions		89,461	89,461	-	-	-	-	43,557	43,557	133,019	130,427	134,259
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	198	198	198	197	197
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	(15,000)	-	-	-	-	15,000	15,000	-	-	0
Billed Authorised Consumption		-	(15,000)	-	-	-	-	15,000	15,000	-	-	0
Billed Metered Consumption		-	(15,000)	-	-	-	-	15,000	15,000	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	(15,000)	-	-	-	-	15,000	15,000	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	0
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	0
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-

B Schedule

LIM362 Lephalale - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
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		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	(15,000)	-	-	-	-	15,198	15,198	198	197	197
Agricultural		-	-	-	-	-	-	736	736	736	736	736
Opening Balance		-	-	-	-	-	-	736	736	736	736	736
Acquisitions		-	-	-	-	-	-	-	-	-	-	0
Issues	13	-	-	-	-	-	-	-	-	-	-	0
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	736	736	736	736	736
Consumables		-	-	-	-	-	-	846	846	846	846	846
Standard Rated		-	-	-	-	-	-	846	846	846	846	846
Opening Balance		-	-	-	-	-	-	846	846	846	846	846
Acquisitions		5,922	5,922	-	-	-	-	(572)	(572)	5,350	6,113	5,866
Issues	13	(5,922)	(5,922)	-	-	-	-	572	572	(5,350)	(6,113)	(5,866)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	846	846	846	846	846
Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		50	50	-	-	-	-	-	-	50	52	50
Issues	13	(50)	(50)	-	-	-	-	-	-	(50)	(52)	(50)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	0

LIM362 Lephalale - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
Finished Goods												
Opening Balance		-	-	-	-	-	-	(370)	(370)	(370)	(370)	(370)
Acquisitions		-	-	-	-	-	-	-	-	-	-	0
Issues	13	-	-	-	-	-	-	-	-	-	-	0
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	(370)	(370)	(370)	(370)	(370)
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	6,207	6,207	6,207	6,207	6,207
Acquisitions		13,592	13,592	-	-	-	-	(578)	(578)	13,014	14,084	14,649
Issues	13	(13,592)	(13,592)	-	-	-	-	578	578	(13,014)	(14,084)	(14,649)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	6,207	6,207	6,207	6,207	6,207
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	0
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	0
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	0
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	0
Sales		-	-	-	-	-	-	-	-	-	-	0
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	0
Closing Balance - Inventory & Consumables		-	(15,000)	-	-	-	-	22,617	22,617	7,617	7,616	7,616
Property, plant & equipment												

B Schedule

LIM362 Lephalale - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
PPE at cost/valuation (excl. finance leases)	2	2,614,080	2,829,050	-	-	-	-	61,915	61,915	2,890,965	2,824,339	2,804,632
Leases recognised as PPE		32,189	32,189	-	-	-	-	22,966	22,966	55,155	55,155	55,155
<u>Less: Accumulated depreciation</u>		1,075,370	1,075,370	-	-	-	-	231,527	231,527	1,306,897	1,311,229	1,315,632
Total Property, plant & equipment	1	1,570,898	1,785,868	-	-	-	-	(146,646)	(146,646)	1,639,223	1,568,264	1,544,154
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	9,422	9,422	9,422	9,422	9,422
Current portion of long-term liabilities		59,967	59,967	-	-	-	-	1,420	1,420	61,387	62,387	63,387
Total Current liabilities - Financial liabilities		59,967	59,967	-	-	-	-	10,843	10,843	70,810	71,810	72,810
Trade and other payables												
Trade and other payables from exchange transactions		120,718	26,212	-	-	-	-	111,847	111,847	138,059	138,119	138,119
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		21,252	21,252	-	-	-	-	(2,413)	(2,413)	18,839	18,839	18,839
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		(2,708)	(32,708)	-	-	-	-	33,983	33,983	1,274	5,138	5,501
Total Trade and other payables	1	139,262	14,756	-	-	-	-	143,417	143,417	158,172	162,096	162,459
Non current liabilities - Financial liabilities												
Borrowing	3	118,618	68,618	-	-	-	-	(52,187)	(52,187)	16,431	15,431	14,431
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		118,618	68,618	-	-	-	-	(52,187)	(52,187)	16,431	15,431	14,431
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		29,203	29,203	-	-	-	-	9,070	9,070	38,273	38,273	38,273
Other		75,693	75,693	-	-	-	-	14,251	14,251	89,944	89,944	89,944
Total Provisions - non current		104,896	104,896	-	-	-	-	23,321	23,321	128,217	128,217	128,217
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		529,209	529,209	-	-	-	-	969,989	969,989	1,499,198	1,461,263	1,490,556
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		529,209	529,209	-	-	-	-	969,989	969,989	1,499,198	1,461,263	1,490,556
Surplus/(Deficit)		120,042	119,542	-	-	-	-	(108)	(108)	119,434	144,454	152,403
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
Accumulated Surplus/(Deficit)	1	649,251	648,751	-	-	-	-	969,881	969,881	1,618,632	1,605,717	1,642,959
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	649,251	648,751	-	-	-	-	969,881	969,881	1,618,632	1,605,717	1,642,959

References

1. Must reconcile with 'Financial Position' budget
 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 3. Borrowing (original budget) must reconcile to Budget Table A16
 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budget**
 5. 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
 6. Increases of funds approved under section 31 MFMA
 7. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments to funding allocations from National or Provincial Government
 9. 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
 10. $G = B + C + D + E + F$
 11. Adjusted Budget $H = (A \text{ or } A1) + G$
- check -
12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

B Schedule

LIM362 Lephalale - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												

LIM362 Lephalale - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

LIM362 Lephalale - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5.8%	5.8%	5.2%	5.8%	5.3%
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				149.2%	339.1%	141.2%	163.0%	186.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				149.2%	339.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	1.7	0.7	0.7	1.0
<u>Revenue Management</u>									
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				30.0%	28.4%	38.8%	40.0%	39.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	-69.1%	-66.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								

LIM362 Lephalale - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Water Distribution Losses (L)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.3%	30.3%	31.1%	30.3%	30.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	1.7%	1.7%	1.6%	1.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.2%	12.2%	10.4%	12.2%	11.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1659.5%	1659.5%	1630.3%	1823.5%	1904.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.4%	14.4%	18.9%	20.7%	20.2%
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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0%

40.0%

40.0%

40.0%

40.0%

LIM362 Lephale - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									

LIM362 Lephale - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
		Sanitation/sewerage:										
		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>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
		Energy:										
		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>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		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>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Municipal in-house services	Ref.			2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										

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LIM362 Lephale - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		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>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		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>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		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>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		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>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Detail of Base Service (BPS) provided				Budget Year 2025/26								

LIM362 Lephale - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS		22,569	22,569	-	-	-	-	-	-	22,569
		Informal settlements (R '000) Number of HH receiving this type of FBS										-
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS										-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS										-
		Other (R '000) Number of HH receiving this type of FBS										-
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS		71	71	-	-	-	-	-	-	71
		Informal settlements (R '000) Number of HH receiving this type of FBS										-
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS										-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS										-
		Other (R '000) Number of HH receiving this type of FBS										-
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS		92	92	-	-	-	-	-	-	92
		Informal settlements (R '000) Number of HH receiving this type of FBS										-
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS										-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS										-
		Other (R '000) Number of HH receiving this type of FBS										-
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS		102	102	-	-	-	-	-	-	102
		Informal settlements (R '000) Number of HH receiving this type of FBS										-
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS										-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS										-
		Other (R '000) Number of HH receiving this type of FBS										-
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised housing units provided by the municipality under agency agreement with province

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LIM362 Lephalale - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM362 Lephalale - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				–	–	–	(234,694)	(244,445)
Cash + investments at the yr end less applications - R'000	2	18(1)b				46,513	171,020	10,979	41,196	99,199
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				120,042	119,542	119,434	144,454	152,403
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.5%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				32.9%	32.9%	31.1%	32.9%	32.9%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	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							8.4%	2.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.1%	1.0%	1.0%	1.1%	1.1%
Asset renewal % of capital budget	14	20(1)(vi)				0.3%	0.1%	0.2%	6.5%	8.8%

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)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	616,969	616,969	600,087	645,350	673,745
Total service charge revenue - previous year			–	600,087	645,350
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	–	–	–	–	–
Ratepayer & Other revenue	883,336	883,336	865,454	922,310	963,350
Change in debtors				32,761	7,182

LIM362 Lephalale - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										

Average annual collection rate (arrears inclusive)

LIM362 Lephalale - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		4,528	4,528	-	-	-	-	4,528	4,861	4,861
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	0
Local Government Financial Management Grant	3	1,900	1,900	-	-	-	-	1,900	2,000	2,000
Municipal Infrastructure Grant		2,628	2,628	-	-	-	-	2,628	2,861	2,861
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		255,681	255,681	-	-	-	-	255,681	265,658	278,020
Equitable Share		255,681	255,681	-	-	-	-	255,681	265,658	278,020
Total Operating Transfers and Grants	6	260,209	260,209	-	-	-	-	260,209	270,519	282,881
<u>Capital Transfers and Grants</u>										
National Government:		117,238	117,238	-	-	-	-	117,238	142,941	145,253
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	-	-	-	4,000	-	5,000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	11,212	11,719
Municipal Infrastructure Grant		49,938	49,938	-	-	-	-	49,938	54,118	56,542
Water Services Infrastructure Grant		63,300	63,300	-	-	-	-	63,300	77,611	71,992
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	0
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	117,238	117,238	-	-	-	-	117,238	142,941	145,253

LIM362 Lephalale - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
TOTAL RECEIPTS OF TRANSFERS & GRANTS		377,447	377,447	-	-	-	-	377,447	413,460	428,134

References

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

LIM362 Lephalale - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		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		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		242,803	242,803	–	–	24,335	24,335	267,138	254,483	269,595
Equitable Share		237,958	237,958	–	–	24,335	24,335	262,293	249,532	264,653
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–	–	0
Local Government Financial Management Grant		1,834	1,834	–	–	–	–	1,834	1,931	1,928
Municipal Disaster Response Grant		–	–	–	–	–	–	–	–	0
Municipal Infrastructure Grant		3,011	3,011	–	–	–	–	3,011	3,020	3,014
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Equitable Share										
Total operating expenditure of Transfers and Grants:		242,803	242,803	–	–	24,335	24,335	267,138	254,483	269,595
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		117,238	320,233	–	–	(148,895)	(148,895)	171,337	142,941	133,534
Municipal Infrastructure Grant		49,938	49,938	–	–	70	70	50,007	54,118	56,542
Water Services Infrastructure Grant		63,300	248,031	–	–	(148,965)	(148,965)	99,066	77,611	71,992
Municipal Disaster Response Grant		–	–	–	–	–	–	–	–	0
Municipal Disaster Recovery Grant		–	18,264	–	–	–	–	18,264	–	0
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	11,212	0
Energy Efficiency and Demand Side Management Grant		4,000	4,000	–	–	–	–	4,000	–	5,000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		117,238	320,233	–	–	(148,895)	(148,895)	171,337	142,941	133,534

LIM362 Lephalale - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
Total capital expenditure of Transfers and Grants		360,040	563,035	–	–	(124,560)	(124,560)	438,475	397,423	403,129

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 $F = (A \text{ or } A1) + E$

LIM362 Lephalale - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	+1 2026/27	+2 2027/28
									Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4,528	4,528	-	-	-	-	4,528	4,861	4,861
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		4,528	4,528	-	-	-	-	4,528	4,861	4,861
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		255,681	255,681	-	-	-	-	255,681	265,658	278,020
Conditions met - transferred to revenue		255,681	255,681	-	-	-	-	255,681	265,658	278,020
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		260,209	260,209	-	-	-	-	260,209	270,519	282,881
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		113,238	113,238	-	-	-	4,000	117,238	142,941	145,253
Conditions met - transferred to revenue		113,238	113,238	-	-	-	4,000	117,238	142,941	145,253
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										

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LIM362 Lephalale - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		113,238	113,238	-	-	-	4,000	117,238	142,941	145,253
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		373,447	373,447	-	-	-	4,000	377,447	413,460	428,134
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. $E = B + C + D$

7. Adjusted Budget $F = (A \text{ or } A1) + E$

LIM362 Lephalale - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		

LIM362 Lephalale - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
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 $H = (A \text{ or } A1) + G$

B Schedule

LIM362 Lephalale - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11,263	11,263			-		-	-	11,263	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		2,670	2,670			-		-	-	2,670	0.0%
Cellphone Allowance		1,427	1,427			-		-	-	1,427	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		703	703			-		-	-	703	
Sub Total - Councillors		16,063	16,063			-		-	-	16,063	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		7,434	7,434	-		-		-	-	7,434	0.0%
Pension and UIF Contributions		1,514	1,514	-		-		-	-	1,514	0.0%
Medical Aid Contributions		239	239	-		-		-	-	239	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		672	672	-		-		-	-	672	
Motor Vehicle Allowance		1,173	1,173	-		-		-	-	1,173	0.0%
Cellphone Allowance		154	154	-		-		-	-	154	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		(35)	(35)	-		-		-	-	(35)	
Payments in lieu of leave		313	313	-		-		-	-	313	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	512	512	-		-		1,000	1,000	1,512	195.4%
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		11,975	11,975	-		-		1,000	1,000	12,975	8.4%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		145,660	145,660	-	-	-	-	1,950	1,950	147,610	1.3%
Pension and UIF Contributions		38,841	38,841	-	-	-	-	-	-	38,841	0.0%
Medical Aid Contributions		14,842	14,842	-	-	-	-	-	-	14,842	0.0%
Overtime		15,462	15,462	-	-	-	-	-	-	15,462	0.0%
Performance Bonus		15,077	15,077	-	-	-	-	-	-	15,077	
Motor Vehicle Allowance		15,196	15,196	-	-	-	-	-	-	15,196	0.0%
Cellphone Allowance		2,723	2,723	-	-	-	-	(950)	(950)	1,773	-34.9%
Housing Allowances		1,932	1,932	-	-	-	-	-	-	1,932	
Other benefits and allowances		3,048	3,048	-	-	-	-	-	-	3,048	
Payments in lieu of leave		8,748	8,748	-	-	-	-	-	-	8,748	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	

LIM362 Lephale - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		261,529	261,529	-	-	-	-	1,000	1,000	262,529	0.4%
% increase											
Total Parent Municipality		289,567	289,567	-	-	-	-	2,000	2,000	291,567	0.7%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	

LIM362 Lephale - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		289,567	289,567	-	-	-	-	2,000	2,000	291,567	0.7%
% increase											
TOTAL MANAGERS AND STAFF		273,504	273,504	-	-	-	-	2,000	2,000	275,504	0.7%

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

LIM362 Lephalale - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2025/26										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		5	6	7	8	9	10	11	12			

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 (sec

11. $G = B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1) + G$

LIM362 Lephalale - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of Municipal Manager		64	64	64	64	64	64	64	64	64	64	64	64	770	775	302
Vote 2 - Budget and Treasury Services		35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	423,776	439,437	459,819
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Social Service		3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	45,563	51,836	54,006
Vote 5 - Infrastructure Services		44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	534,221	593,704	615,851
Vote 6 - Development Planning		111	111	111	111	111	111	111	111	111	111	111	111	1,338	1,439	1,525
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Social Services		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(102)	(107)	(107)
Vote 9 - [NAME OF VOTE 9]		64	64	64	64	64	64	64	64	64	64	64	(706)	-	-	-
Vote 10 - [NAME OF VOTE 10]		35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	(388,461)	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	(41,766)	-	-	-
Vote 13 - [NAME OF VOTE 13]		44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	44,518	(489,703)	-	-	-
Vote 14 - [NAME OF VOTE 14]		111	111	111	111	111	111	111	111	111	111	111	(1,226)	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(838,065)	1,005,566	1,087,084	1,131,398
Expenditure by Vote		35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315	35,315				
Vote 1 - Office of Municipal Manager		5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	63,482	62,243	63,753
Vote 2 - Budget and Treasury Services		15,671	15,671	15,671	15,671	15,671	31,262	15,671	17,264	17,264	17,264	17,264	17,264	211,606	194,835	215,001
Vote 3 - Corporate Services		4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,198	61,288	66,366
Vote 4 - Social Service		8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,388	100,663	102,245	109,143
Vote 5 - Infrastructure Services		33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	407,314	474,240	479,160
Vote 6 - Development Planning		1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	20,056	21,484	20,787
Vote 7 - Strategic Support Services		2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	24,813	26,295	24,785
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	(58,192)	-	-	-
Vote 10 - [NAME OF VOTE 10]		15,671	15,671	15,671	15,671	15,671	31,262	15,671	17,264	17,264	17,264	17,264	(194,342)	-	-	-
Vote 11 - [NAME OF VOTE 11]		4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	(53,348)	-	-	-
Vote 12 - [NAME OF VOTE 12]		8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	8,389	(92,274)	-	-	-
Vote 13 - [NAME OF VOTE 13]		33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	33,943	(373,372)	-	-	-
Vote 14 - [NAME OF VOTE 14]		1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	(18,385)	-	-	-
Vote 15 - [NAME OF VOTE 15]		2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	(22,745)	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	(739,184)	886,132	942,630	978,995
Surplus/ (Deficit)		15,671	15,671	15,671	15,671	15,671	31,262	15,671	17,264	17,264	17,264	17,264	(98,881)	119,434	144,454	152,403
References		4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850				
1. Surplus (Deficit) must reconcile with budget table A:		8388554	8388554	8388554	8388554	8388554	8388554	8388554	8388554	8388554	8388554	8388554				
		33942871	33942871	33942871	33942871	33942871	33942871	33942871	33942871	33942871	33942871	33942871				
		1671350	1671350	1671350	1671350	1671350	1671350	1671350	1671350	1671350	1671350	1671350				
		2067721	2067721	2067721	2067721	2067721	2067721	2067721	2067721	2067721	2067721	2067721				
		0	0	0	0	0	0	0	0	0	0	0				

LIM362 Lephalale - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		35,598	35,598	35,598	35,598	35,598	35,598	35,598	35,598	35,598	35,598	35,598	35,598	427,174	443,073	462,983
Executive and council		64	64	64	64	64	64	64	64	64	64	64	64	770	775	302
Finance and administration		35,534	35,534	35,534	35,534	35,534	35,534	35,534	35,534	35,534	35,534	35,534	35,534	426,404	442,298	462,680
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		418	418	418	418	418	418	418	418	418	418	418	418	5,013	6,288	6,645
Community and social services		18	18	18	18	18	18	18	18	18	18	18	18	219	227	301
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		399	399	399	399	399	399	399	399	399	399	399	399	4,794	6,061	6,344
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4,368	4,368	4,368	4,368	4,368	4,368	4,368	4,368	4,368	4,368	4,368	4,368	52,417	56,929	59,456
Planning and development		111	111	111	111	111	111	111	111	111	111	111	111	1,338	1,439	1,525
Road transport		4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	4,257	51,079	55,491	57,931
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		42,589	42,589	42,589	42,589	42,589	42,589	42,589	42,589	42,589	42,589	42,589	42,589	511,071	567,311	588,238
Energy sources		25,113	25,113	25,113	25,113	25,113	25,113	25,113	25,113	25,113	25,113	25,113	25,113	301,359	338,660	357,980
Water management		11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	11,587	139,040	156,833	154,617
Waste water management		3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	40,114	39,859	42,462
Waste management		2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	30,558	31,959	33,179
Other		824	824	824	824	824	824	824	824	824	824	824	824	9,890	13,483	14,076
Total Revenue - Functional		83,797	83,797	83,797	83,797	83,797	83,797	83,797	83,797	83,797	83,797	83,797	83,797	1,005,566	1,087,084	1,131,398
Expenditure - Functional																
Governance and administration		29,727	29,727	29,727	29,727	29,727	45,318	29,727	31,320	31,320	31,320	31,320	31,320	380,277	367,973	393,328
Executive and council		4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	4,669	56,034	57,262	58,540
Finance and administration		24,678	24,678	24,678	24,678	24,678	40,269	24,678	26,271	26,271	26,271	26,271	26,271	319,695	306,371	330,278
Internal audit		379	379	379	379	379	379	379	379	379	379	379	379	4,549	4,340	4,511
Community and public safety		5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	5,311	63,737	63,940	69,182
Community and social services		2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	2,823	33,879	34,441	39,166
Sport and recreation		44	44	44	44	44	44	44	44	44	44	44	44	531	552	552
Public safety		2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	24,573	24,062	24,455
Housing		396	396	396	396	396	396	396	396	396	396	396	396	4,753	4,886	5,009
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	44,011	45,643	45,133
Planning and development		2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	24,360	25,704	24,959
Road transport		1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	19,650	19,939	20,174
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		33,176	33,176	33,176	33,176	33,176	33,176	33,176	33,176	33,176	33,176	33,176	33,176	398,107	465,074	471,352
Energy sources		18,639	18,639	18,639	18,639	18,639	18,639	18,639	18,639	18,639	18,639	18,639	18,639	223,673	251,683	260,773
Water management		9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808	9,808	117,699	152,883	146,481
Waste water management		2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	33,507	35,813	37,587
Waste management		1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	1,936	23,228	24,695	26,511
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		71,881	71,881	71,881	71,881	71,881	87,472	71,881	73,474	73,474	73,474	73,474	73,474	886,132	942,630	978,995
Surplus/ (Deficit) 1.		11,916	11,916	11,916	11,916	11,916	(3,675)	11,916	10,323	10,323	10,323	10,323	10,323	119,434	144,454	152,403

References

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

LIM362 Lephalale - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078	252,939	283,069	295,524
Service charges - Water		6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	73,956	77,358	80,762
Service charges - Waste Water Management		2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	33,974	33,445	34,916
Service charges - Waste Management		2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	26,500	27,719	28,939
Agency services		824	824	824	824	824	824	824	824	824	824	824	824	9,890	13,483	14,076
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	56,227	56,722	59,217
Interest earned from Current and Non Current Assets		633	633	633	633	633	633	633	633	633	633	633	633	7,592	7,941	8,290
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		53	53	53	53	53	53	53	53	53	53	53	53	639	877	916
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		231	231	231	231	231	231	231	231	231	231	231	231	2,776	2,904	3,032
Non-Exchange Revenue																
Property rates		11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	11,140	133,680	139,830	145,982
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Fines, penalties and forfeits		430	430	430	430	430	430	430	430	430	430	430	430	5,158	6,441	6,724
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		21,684	21,684	21,684	21,684	21,684	21,684	21,684	21,684	21,684	21,684	21,684	21,684	260,209	270,519	282,881
Interest		1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	22,874	21,834	22,794
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		74,027	74,027	74,027	74,027	74,027	74,027	74,027	74,027	74,027	74,027	74,027	73,868	888,328	944,144	986,145
Expenditure By Type																
Employee related costs		22,988	22,988	22,988	22,988	22,988	22,988	22,988	22,988	22,988	22,988	22,988	22,988	275,857	286,454	299,058
Remuneration of councillors		1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	16,063	16,786	17,525
Bulk purchases - electricity		15,668	15,668	15,668	15,668	15,668	15,668	15,668	15,668	15,668	15,668	15,668	15,668	188,014	214,445	223,880
Inventory consumed		3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	46,351	61,035	63,720
Debt impairment		3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	46,323	54,488	51,775
Depreciation and amortisation		7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	7,973	95,671	100,090	104,493
Interest		1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	19,490	22,478	23,467
Contracted services		6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	6,588	79,060	87,435	91,282
Transfers and subsidies		179	179	179	179	179	179	179	179	179	179	179	179	2,142	2,241	2,340
Irrecoverable debts written off		1,250	1,250	1,250	1,250	1,250	16,841	1,250	2,843	2,843	2,843	2,843	2,843	38,556	16,213	16,926
Operational costs		6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	78,605	80,966	84,528
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		71,881	71,881	71,881	71,881	71,881	87,472	71,881	73,474	73,474	73,474	73,474	73,474	886,132	942,630	978,995
Surplus/(Deficit)		2,146	2,146	2,146	2,146	2,146	(13,445)	2,146	553	553	553	553	394	2,196	1,513	7,150
Transfers and subsidies - capital (monetary allocations)		9,770	9,770	9,770	9,770	9,770	9,770	9,770	9,770	9,770	9,770	9,770	9,770	117,238	142,941	145,253
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11,916	11,916	11,916	11,916	11,916	(3,675)	11,916	10,323	10,323	10,323	10,323	10,164	119,434	144,454	152,403

References

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

LIM362 Lephalale - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																

check

LIM362 Lephalale - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
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													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational													-			
Other revenue													-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
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													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs													-			
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity	2												188,014	188,014	214,445	223,880
Acquisitions - water & other inventory	3												18,414	18,414	20,250	20,565
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure													-			
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	206,428	206,428	234,694	244,445
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	206,428	206,428	234,694	244,445
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	206,428	206,428	234,694	244,445
Cash/cash equivalents at end of period													-			

LIM362 Lephalale - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	206,428	206,428	441,122	685,568

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

206,428	206,428	234,694	244,445
206,428	206,428	234,694	244,445

LIM362 Lephalale - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,500	-
Vote 4 - Social Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		9,004	9,004	9,004	9,004	9,004	9,004	9,004	9,004	9,254	9,254	9,254	9,254	109,044	111,520	96,114
Vote 6 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		292	292	292	292	292	292	292	292	292	292	292	(3,208)	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		9,004	9,004	9,004	9,004	9,004	9,004	9,004	9,004	9,254	9,254	9,254	(99,790)	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	(93,453)	112,544	115,020	96,114
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		213	213	213	213	213	213	213	213	213	213	213	213	2,553	800	800
Vote 4 - Social Service		569	569	569	569	569	569	569	569	569	569	569	569	6,831	-	0
Vote 5 - Infrastructure Services		7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	94,689	38,221	37,420
Vote 6 - Development Planning		325	325	325	325	325	325	325	325	325	325	325	325	3,900	-	0
Vote 7 - Strategic Support Services		13	13	13	13	13	13	13	13	13	13	13	13	150	-	-
Vote 8 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		213	213	213	213	213	213	213	213	213	213	213	(2,341)	-	-	-
Vote 12 - [NAME OF VOTE 12]		569	569	569	569	569	569	569	569	569	569	569	(6,261)	-	-	-
Vote 13 - [NAME OF VOTE 13]		7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	(86,799)	-	-	-
Vote 14 - [NAME OF VOTE 14]		325	325	325	325	325	325	325	325	325	325	325	(3,575)	-	-	-
Vote 15 - [NAME OF VOTE 15]		13	13	13	13	13	13	13	13	13	13	13	(138)	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	(90,103)	108,123	39,021	38,220
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	(183,556)	220,667	154,041	134,334

References

1. Table should be completed as either Multi-Year expenditure a

2. Total Capital Expenditure must reconcile to budget table A5 a

check

213	213	213	213	213	213	213	213	213	213	213	213	213
569216	569216	569216	569216	569216	569216	569216	569216	569216	569216	569216	569216	569216
7890777	7890777	7890777	7890777	7890777	7890777	7890777	7890777	7890777	7890777	7890777	7890777	7890777
325000	325000	325000	325000	325000	325000	325000	325000	325000	325000	325000	325000	325000
12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500
0	0	0	0	0	0	0	0	0	0	0	0	0

LIM362 Lephalale - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		573	573	573	573	573	573	573	573	573	573	573	573	6,873	4,300	800
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	150	–	0
Finance and administration		560	560	560	560	560	560	560	560	560	560	560	560	6,723	4,300	800
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		187	187	187	187	187	187	187	187	187	187	187	187	2,250	8,138	14,756
Community and social services		79	79	79	79	79	79	79	79	79	79	79	79	950	–	–
Sport and recreation		42	42	42	42	42	42	42	42	42	42	42	42	500	8,138	14,756
Public safety		67	67	67	67	67	67	67	67	67	67	67	67	800	–	0
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	79,262	26,930	23,132
Planning and development		325	325	325	325	325	325	325	325	325	325	325	325	3,900	–	0
Road transport		6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	6,280	75,362	26,930	23,132
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		10,940	10,940	10,940	10,940	10,940	10,940	10,940	10,940	11,190	11,190	11,190	11,190	132,282	114,673	95,646
Energy sources		883	883	883	883	883	883	883	883	883	883	883	883	10,595	26,755	18,000
Water management		7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	8,100	8,100	8,100	8,100	95,205	72,883	58,300
Waste water management		2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	2,082	24,982	15,034	19,346
Waste management		125	125	125	125	125	125	125	125	125	125	125	125	1,500	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		18,306	18,306	18,306	18,306	18,306	18,306	18,306	18,306	18,556	18,556	18,556	18,556	220,667	154,041	134,334

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

check

- - -

B Schedule

LIM362 Lephalale - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		128,004	336,168	–	–	–	–	(147,950)	(147,950)	188,218	133,303	107,008
Roads Infrastructure		34,864	53,128	–	–	–	–	1,915	1,915	55,043	16,930	11,362
Roads		34,864	47,952	–	–	–	–	1,915	1,915	49,868	16,930	11,362
Road Structures		–	5,175	–	–	–	–	–	–	5,175	–	0
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	0	0
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		10,703	12,103	–	–	–	–	692	692	12,795	24,955	18,000
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	0
LV Networks		10,703	12,103	–	–	–	–	692	692	12,795	24,955	18,000
Capital Spares		–	–	–	–	–	–	–	–	–	–	0
Water Supply Infrastructure		66,883	242,450	–	–	–	–	(150,445)	(150,445)	92,005	72,883	58,300
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	0
Reservoirs		–	16,682	–	–	–	–	–	–	16,682	–	0
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		8,972	48,022	–	–	–	–	(38,000)	(38,000)	10,022	13,972	8,972
Distribution		57,911	177,147	–	–	–	–	(112,445)	(112,445)	64,701	58,911	49,328
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	600	–	–	–	–	–	–	600	–	0
Sanitation Infrastructure		11,494	23,593	–	–	–	–	(111)	(111)	23,482	15,034	19,346
Pump Station		5,000	15,500	–	–	–	–	(6,000)	(6,000)	9,500	9,311	13,692
Reticulation		–	300	–	–	–	–	4,889	4,889	5,189	0	0
Waste Water Treatment Works		4,994	4,994	–	–	–	–	–	–	4,994	5,723	5,654
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		1,500	2,800	–	–	–	–	1,000	1,000	3,800	–	0
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–

B Schedule

LIM362 Lephalale - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			7	8	9	10	11	12	13	14		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,060	4,893	-	-	-	-	-	-	4,893	3,500	0
Data Centres		3,500	3,500	-	-	-	-	-	-	3,500	3,500	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		560	1,393	-	-	-	-	-	-	1,393	-	0
Community Assets		500	500	-	-	-	-	(500)	(500)	-	8,138	14,756
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			7	8	9	10	11	12	13	14		
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	500	-	-	-	-	(500)	(500)	-	8,138	14,756
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		500	500	-	-	-	-	(500)	(500)	-	8,138	14,756
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		500	2,000	-	-	-	-	1,200	1,200	3,200	-	0
Operational Buildings		500	2,000	-	-	-	-	1,200	1,200	3,200	-	0
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		500	500	-	-	-	-	-	-	500	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	1,500	-	-	-	-	1,200	1,200	2,700	-	0
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,000	1,000	-	-	-	-	800	800	1,800	500	500
Computer Equipment		1,000	1,000	-	-	-	-	800	800	1,800	500	500
Furniture and Office Equipment		300	1,000	-	-	-	-	(300)	(300)	700	300	300
Furniture and Office Equipment		300	1,000	-	-	-	-	(300)	(300)	700	300	300
Machinery and Equipment		10,255	10,690	-	-	-	-	58	58	10,748	1,800	0
Machinery and Equipment		10,255	10,690	-	-	-	-	58	58	10,748	1,800	0
Transport Assets		13,861	13,861	-	-	-	-	(2,580)	(2,580)	11,281	-	0
Transport Assets		13,861	13,861	-	-	-	-	(2,580)	(2,580)	11,281	-	0
Land		2,000	3,200	-	-	-	-	(2,000)	(2,000)	1,200	-	0
Land		2,000	3,200	-	-	-	-	(2,000)	(2,000)	1,200	-	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	156,420	368,419	-	-	-	-	(151,271)	(151,271)	217,148	144,041	122,564

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) 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
9. Increases of funds approved under section 31 MFMA

LIM362 Lephalale - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget

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	-									-	-
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LIM362 Lephalale - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		494	494	-	-	-	-	54	54	548	10,000	11,770
Roads Infrastructure		494	494	-	-	-	-	54	54	548	10,000	11,770
Roads		494	494	-	-	-	-	54	54	548	10,000	11,770
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	0
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	494	494	-	-	-	-	54	54	548	10,000	11,770

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 $H = (A \text{ or } A1) + G$

check balance

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B Schedule

LIM362 Lephalale - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		12,897	12,897	-	-	-	-	-	-	12,897	13,114	13,021
Roads Infrastructure		1,926	1,926	-	-	-	-	-	-	1,926	1,594	1,550
Roads		1,682	1,682	-	-	-	-	-	-	1,682	1,339	1,295
Road Structures		113	113	-	-	-	-	-	-	113	118	113
Road Furniture		131	131	-	-	-	-	-	-	131	137	143
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		358	358	-	-	-	-	-	-	358	374	369
Drainage Collection		358	358	-	-	-	-	-	-	358	374	369
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,206	2,206	-	-	-	-	-	-	2,206	2,306	2,330
Power Plants		73	73	-	-	-	-	-	-	73	76	79
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2,133	2,133	-	-	-	-	-	-	2,133	2,230	2,251
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,785	3,785	-	-	-	-	-	-	3,785	3,953	3,813
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3,785	3,785	-	-	-	-	-	-	3,785	3,953	3,813
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,621	4,621	-	-	-	-	-	-	4,621	4,887	4,959
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4,621	4,621	-	-	-	-	-	-	4,621	4,887	4,959
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	0
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-

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B Schedule

LIM362 Lephalale - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		319	319	-	-	-	-	-	-	319	320	320
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

B Schedule

LIM362 Lephalale - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	2026/27	2027/28
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		319	319	-	-	-	-	-	-	319	320	320
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		319	319	-	-	-	-	-	-	319	320	320
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		938	938	-	-	-	(100)	(100)	838	980	990	
Operational Buildings		938	938	-	-	-	(100)	(100)	838	980	990	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		938	938	-	-	-	(100)	(100)	838	980	990	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		229	229	-	-	-	-	-	-	229	230	229
Furniture and Office Equipment		229	229	-	-	-	-	-	-	229	230	229
Machinery and Equipment		870	870	-	-	-	-	-	-	870	805	841
Machinery and Equipment		870	870	-	-	-	-	-	-	870	805	841
Transport Assets		29	29	-	-	-	-	-	-	29	29	29
Transport Assets		29	29	-	-	-	-	-	-	29	29	29
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	15,281	15,281	-	-	-	-	(100)	(100)	15,181	15,478	15,429

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 $H = (A \text{ or } A1) + G$

check balance

B Schedule

LIM362 Lephalale - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		77,576	77,576	–	–	–	–	–	–	77,576	81,162	85,565
Roads Infrastructure		33,374	33,374	–	–	–	–	–	–	33,374	35,164	37,670
Roads		33,374	33,374	–	–	–	–	–	–	33,374	35,164	37,670
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		704	704	–	–	–	–	–	–	704	735	735
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		704	704	–	–	–	–	–	–	704	735	735
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6,709	6,709	–	–	–	–	–	–	6,709	7,011	7,011
Power Plants		–	–	–	–	–	–	–	–	–	0	0
HV Substations		528	528	–	–	–	–	–	–	528	552	552
HV Switching Station		–	–	–	–	–	–	–	–	–	0	0
HV Transmission Conductors		387	387	–	–	–	–	–	–	387	404	404
MV Substations		15	15	–	–	–	–	–	–	15	15	15
MV Switching Stations		141	141	–	–	–	–	–	–	141	147	147
MV Networks		729	729	–	–	–	–	–	–	729	761	761
LV Networks		4,910	4,910	–	–	–	–	–	–	4,910	5,131	5,131
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		30,464	30,464	–	–	–	–	–	–	30,464	31,643	32,540
Dams and Weirs		331	331	–	–	–	–	–	–	331	346	346
Boreholes		531	531	–	–	–	–	–	–	531	555	555
Reservoirs		6,598	6,598	–	–	–	–	–	–	6,598	6,895	6,895
Pump Stations		3,000	3,000	–	–	–	–	–	–	3,000	3,135	3,135
Water Treatment Works		3,074	3,074	–	–	–	–	–	–	3,074	3,212	3,212
Bulk Mains		4,897	4,897	–	–	–	–	–	–	4,897	4,926	5,822
Distribution		12,033	12,033	–	–	–	–	–	–	12,033	12,575	12,575
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		5,971	5,971	–	–	–	–	–	–	5,971	6,239	7,239
Pump Station		5,971	5,971	–	–	–	–	–	–	5,971	6,239	7,239
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		354	354	–	–	–	–	–	–	354	369	369
Landfill Sites		354	354	–	–	–	–	–	–	354	369	369
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–

B Schedule

LIM362 Lephalale - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	0	0
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	0	0
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,274	4,274	-	-	-	-	-	-	4,274	4,466	4,466
Community Facilities		2,555	2,555	-	-	-	-	-	-	2,555	2,670	2,670
Halls		321	321	-	-	-	-	-	-	321	336	336
Centres		1,077	1,077	-	-	-	-	-	-	1,077	1,125	1,125
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		24	24	-	-	-	-	-	-	24	25	25
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		413	413	-	-	-	-	-	-	413	431	431
Cemeteries/Crematoria		229	229	-	-	-	-	-	-	229	240	240
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		456	456	-	-	-	-	-	-	456	477	477
Public Open Space		-	-	-	-	-	-	-	-	-	0	0
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	0	0
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		34	34	-	-	-	-	-	-	34	36	36
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1,719	1,719	-	-	-	-	-	-	1,719	1,796	1,796
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1,719	1,719	-	-	-	-	-	-	1,719	1,796	1,796
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		978	978	-	-	-	-	-	-	978	1,022	1,022
<i>Operational Buildings</i>		978	978	-	-	-	-	-	-	978	1,022	1,022
<i>Municipal Offices</i>		978	978	-	-	-	-	-	-	978	1,022	1,022
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		0	0	-	-	-	-	-	-	0	0	0
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,929	1,929	-	-	-	-	-	-	1,929	2,016	2,016
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		1,929	1,929	-	-	-	-	-	-	1,929	2,016	2,016
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		1,929	1,929	-	-	-	-	-	-	1,929	2,016	2,016
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		637	637	-	-	-	-	-	-	637	666	666
Computer Equipment		637	637	-	-	-	-	-	-	637	666	666
Furniture and Office Equipment		1,453	1,453	-	-	-	-	-	-	1,453	1,536	1,536
Furniture and Office Equipment		1,453	1,453	-	-	-	-	-	-	1,453	1,536	1,536
Machinery and Equipment		548	548	-	-	-	-	-	-	548	573	573
Machinery and Equipment		548	548	-	-	-	-	-	-	548	573	573
Transport Assets		8,276	8,276	-	-	-	-	-	-	8,276	8,649	8,649
Transport Assets		8,276	8,276	-	-	-	-	-	-	8,276	8,649	8,649
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	95,671	95,671	-	-	-	-	-	-	95,671	100,089	104,493

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 $H = (A \text{ or } A1) + G$

check balance

-

-14

-14

LIM362 Lephalale - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		1,000	3,971	-	-	-	-	(1,000)	(1,000)	2,971	-	0
Roads Infrastructure		-	2,971	-	-	-	-	-	-	2,971	-	-
Roads		-	2,971	-	-	-	-	-	-	2,971	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	0
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

B Schedule

LIM362 Lephalale - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1,000	3,971	-	-	-	-	(1,000)	(1,000)	2,971	-	0

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 $H = (A \text{ or } A1) + G$

check balance

-

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LIM362 Lephalele - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB19

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100209002_00002)

B Schedule

LIM362 Lephalale - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional disclosures to be completed after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

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LIM362 Lephalale - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget

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