# Municipal adjustments budgets supporting tables mSCOA Version 6.6 **Click for Instructions!** national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery

| Preparation Instructions              |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|
| Municipality Name:                    | DC33 Mopani  |  |  |  |  |  |  |  |  |
| CFO Name:                             |  |  |  |  |  |  |  |  |  |
| Tel:                                  | Fax:   |  |  |  |  |  |  |  |  |
| E-Mail:                               |  |  |  |  |  |  |  |  |  |
| Date of Adjustments Budget            |  |  |  |  |  |  |  |  |  |
| MTREF:                                | 2022 ■ Budget Year: Description                        |  |  |  |  |  |  |  |  |
| Does this municipality have Entities? | No ▼   |  |  |  |  |  |  |  |  |
| If YES: Identify type of report:      | Parent Municipality                                    |  |  |  |  |  |  |  |  |
|                                       | Name Votes & Sub-Votes                                 |  |  |  |  |  |  |  |  |
| Printing Instructions                 | Important documents which provide essential assistance |  |  |  |  |  |  |  |  |
| Showing / Hiding Columns              | MFMA Budget Circulars Click to view                    |  |  |  |  |  |  |  |  |
| Hide Reference columns on all sheets  | MBRR Budget Formats Guide Click to view                |  |  |  |  |  |  |  |  |
| Hide Pre-audit columns on all sheets  | Dummy Budget Guide Click to view                       |  |  |  |  |  |  |  |  |
| Showing / Clearing Highlights         | Funding Compliance Guide Click to view                 |  |  |  |  |  |  |  |  |
| Clear Highlights on all sheets        | MFMA Return Forms Click to view                        |  |  |  |  |  |  |  |  |

| Organisational Structure Votes   | Organisational Structure Sub-Votes                    | Display Sub-Votes  |
|--|---|--|
| organisational Structure Votes  /ote 1 - 1 Executive and Council/Mayor & council   | Vote 1 1 Executive and Council/Mayor & council        | Display Sub-votes  |
| /ote 2 - Executive & Council/Municipal Manager<br>/ote 3 - Finance & Admin/Finance | 1.1 General Council 1.2 Office of the Executive Mayor | 1.1 - General Council 1.2 - Office of the Executive Mayor  |
| ote 3 - Finance & Admini/Finance<br>ote 4 - Corporate Services/HR                  | 1.3 Administration                                    | 1.3 - Administration                                       |
| ote 5 -  | 1.4 Office of the Chief Whip                          | 1.4 - Office of the Chief Whip                             |
| ote 6 - Planning & Development/Economic<br>ote 7 - Health/Other                    | 1.5 Disability Desk 1.6 Gender Desk                   | 1.5 - Disability Desk<br>1.6 - Gender Desk                 |
| ote 7 - Health Other  ote 8 - Community Services/Other Community                   | 1.7 Youth Desk  | 1.7 - Youth Desk   |
| /ote 9 - Public Services/Fire  | 1.8 Sports  | 1.8 - Sports   |
| ote 10 - Public Safety/Other<br>ote 11 - Water                                     | 1.9<br>1.10   | 1.9 -<br>1.10 -  |
| ote 11 - water<br>ote 12 -   | Vote 2 Executive & Council/Municipal Manager          | 1.10 -   |
| /ote 13 -  | 2.1 Municipal Manager                                 | 2.1 - Municipal Manager                                    |
| /ote 14 -<br>/ote 15 -   | 2.2 nternal Audit<br>2.3                              | 2.2 - nternal Audit<br>2.3 -                               |
|  | 2.4   | 2.4 -  |
|  | 2.5   | 2.5 -  |
|  | 2.6<br>2.7  | 2.6 -<br>2.7 -   |
|  | 2.8   | 2.8 -  |
|  | 2.9<br>2.10   | 2.9 -  |
|  | Vote 3 Finance & Admin/Finance                        | 2.10 -   |
|  | 3.1 Budget & Treasury                                 | 3.1 - Budget & Treasury                                    |
|  | 3.2<br>3.3  | 3.2 -<br>3.3 -   |
|  | 3.4   | 3.3 -<br>3.4 -   |
|  | 3.5   | 3.5 -  |
|  | 3.6<br>3.7  | 3.6 -<br>3.7 -   |
|  | 3.7   | 3.7 -  |
|  | 3.9   | 3.9 -  |
|  | 3.10  Vote 4 Corporate Services/HR                    | 3.10 -   |
| Vo   | Vote 4 Corporate Services/HR  4.1 `Human Resources    | 4.1 - `Human Resources                                     |
|  | 4.2 Information Technology                            | 4.2 - Information Technology                               |
|  | 4.3<br>4.4  | 4.3 -<br>4.4 -   |
|  | 4.4<br>4.5  | 4.4 -<br>4.5 -   |
|  | 4.6   | 4.6 -  |
|  | 4.7<br>4.8  | 4.7 -<br>4.8 -   |
|  | 4.8<br>4.9  | 4.0 -<br>4.9 -   |
|  | 4.10  | 4.10 -   |
|  | Vote 5 5.1 Communication & Marketing                  | 5.1 - Communication & Marketing                            |
|  | 5.2 Engineering Services                              | 5.1 - Communication & Marketing 5.2 - Engineering Services |
|  | 5.3 Corporate Services                                | 5.3 - Corporate Services                                   |
|  | 5.4 Administration 5.5 Legal Services                 | 5.4 - Administration<br>5.5 - Legal Services               |
|  | 5.6 Project Management Unit                           | 5.6 - Project Management Unit                              |
|  | 5.7 Finance & Admin/Other Admin                       | 5.7 - Finance & Admin/Other Admin                          |
|  | 5.8 Roads<br>5.9 Electricity                          | 5.8 - Roads<br>5.9 - Electricity                           |
|  | 5.10  | 5.10 -   |
|  | Vote 6 Planning & Development/Economic                | O. A. Diversity A. Development                             |
|  | 6.1 Planning & Development 6.2 LED                    | 6.1 - Planning & Development<br>6.2 - LED                  |
|  | 6.3 IDP   | 6.3 - IDP  |
|  | 6.4   | 6.4 -  |
|  | 6.5<br>6.6  | 6.5 -<br>6.6 -   |
|  | 6.7   | 6.7 -  |
|  | 6.8   | 6.8 -  |
|  | 6.9<br>6.10   | 6.9 -<br>6.10 -  |
|  | Vote 7 Health/Other                                   |  |
|  | 7.1 Health<br>7.2                                     | 7.1 - Health<br>7.2 -                                      |
|  | 7.2   | 7.2 -<br>7.3 -   |
|  | 7.4   | 7.4 -  |
|  | 7.5   | 7.5 -<br>7.6 -   |
|  | 7.6<br>7.7  | 7.6 -<br>7.7 -   |
|  | 7.8   | 7.8 -  |
|  | 7.9<br>7.10   | 7.9 -<br>7.10 -  |
|  | Vote 8 Community Services/Other Community             | 7.10 -   |
|  | 8.1 Community Services                                | 8.1 - Community Services                                   |
|  | 8.2<br>8.3  | 8.2 -<br>8.3 -   |
|  | 8.4<br>8.4  | 8.3 -<br>8.4 -   |
|  | 8.5   | 8.5 -  |
|  | 8.6<br>8.7  | 8.6 -<br>8.7 -   |
|  | 8.8   | 8.8 -  |
|  | 8.9   | 8.9 -  |
|  | 8.10 Vote 9 Public Services/Fire                      | 8.10 -   |
|  | 9.1 Fire Services                                     | 9.1 - Fire Services  |
|  | 9.2   | 9.2 -  |
|  | 9.3   | 9.3 -  |
|  | 9.4<br>9.5  | 9.4 -<br>9.5 -   |
|  | 9.6   | 9.6 -  |
|  | 9.7<br>9.8  | 9.7 -<br>9.8 -   |
|  |   |  |

| 9.10    |                     | 9.10 -                     |
|---------|---------------------|----------------------------|
| Vote 10 | Public Safety/Other |                            |
| 10.1    | Disaster Management | 10.1 - Disaster Management |
| 10.2    | GIS                 | 10.2 - GIS                 |
| 10.3    |                     | 10.3 -                     |
| 10.4    |                     | 10.4 -                     |
| 10.5    |                     | 10.5 -                     |
| 10.6    |                     | 10.6 -                     |
| 10.7    |                     | 10.7 -                     |
| 10.8    |                     | 10.8 -                     |
| 10.9    |                     | 10.9 -                     |
| 10.10   |                     | 10.10 -                    |

| Vote 11         | Motor           |                                 |
|-----------------|-----------------|---------------------------------|
| Vote 11<br>11.1 |                 | 11.1 - Water Services           |
| 11.1            | vvatar Sarvicas | 11.1 - water Services<br>11.2 - |
| 11.3            |                 | 11.3 -                          |
| 11.3            |                 | 11.4 -                          |
| 11.5            |                 | 11.5 -                          |
| 11.6            |                 | 11.6 -                          |
| 11.7            |                 | 11.7 -                          |
| 11.7            |                 | 11.8 -                          |
| 11.0            |                 | 11.9 -                          |
| 11.10           |                 | 11.10 -                         |
| Vote 12         |                 | 11.10 -                         |
| 12.1            |                 | 12.1 -                          |
| 12.2            |                 | 12.2 -                          |
| 12.3            |                 | 12.3 -                          |
| 12.4            |                 | 12.4 -                          |
| 12.5            |                 | 12.5 -                          |
| 12.6            |                 | 12.6 -                          |
| 12.7            |                 | 12.7 -                          |
| 12.8            |                 | 12.8 -                          |
| 12.9            |                 | 12.9 -                          |
| 12.10           |                 | 12.10 -                         |
| Vote 13         |                 | 12.10 -                         |
| 13.1            |                 | 13.1 -                          |
| 13.2            |                 | 13.2 -                          |
| 13.3            |                 | 13.3 -                          |
| 13.4            |                 | 13.4 -                          |
| 13.5            |                 | 13.5 -                          |
| 13.6            |                 | 13.6 -                          |
| 13.7            |                 | 13.7 -                          |
| 13.8            |                 | 13.8 -                          |
| 13.9            |                 | 13.9 -                          |
| 13.10           |                 | 13.10 -                         |
| Vote 14         |                 | 16.10                           |
| 14.1            |                 | 14.1 -                          |
| 14.2            |                 | 14.2 -                          |
| 14.3            |                 | 14.3 -                          |
| 14.4            |                 | 14.4 -                          |
| 14.5            |                 | 14.5 -                          |
| 14.6            |                 | 14.6 -                          |
| 14.7            |                 | 14.7 -                          |
| 14.8            |                 | 14.8 -                          |
| 14.9            |                 | 14.9 -                          |
| 14.10           |                 | 14.10 -                         |
| Vote 15         |                 |                                 |
| 15.1            |                 | 15.1 -                          |
| 15.2            |                 | 15.2 -                          |
| 15.3            |                 | 15.3 -                          |
| 15.4            |                 | 15.4 -                          |
| 15.5            |                 | 15.5 -                          |
| 15.6            |                 | 15.6 -                          |
| 15.7            |                 | 15.7 -                          |
| 15.8            |                 | 15.8 -                          |
| 15.9            |                 | 15.9 -                          |
| 15.10           |                 | 15.10 -                         |

| A. GENERAL INFORMATIO        |                                      | 2                              |   |
|------------------------------|--------------------------------------|--------------------------------|---|
| Municipality                 | DC33 Mopani                          | Set name on 'Instructions'     | sheet                                   |
| Grade                        | 4                                    | 1 Grade in terms of the Remune | ration of Public Office Bearers Act.    |
| Province                     | LIM LIMPOPO                          |                                |   |
| Web Address                  | www.mopani.gov.za                    |                                |   |
| e-mail Address               | seemelali@mopani.gov.za              |                                |   |
| B. CONTACT INFORMATIO        | DN .                                 |                                |   |
| Postal address:              |                                      |                                |   |
| P.O. Box                     | Private Bag x 9786                   |                                |   |
| City / Town                  | Giyani                               |                                |   |
| Postal Code                  | 0826                                 |                                |   |
| Street address               |                                      |                                |   |
| Building                     | Government Buildings                 |                                |   |
| Street No. & Name            | Main Road                            |                                |   |
| City / Town                  | Giyani                               |                                |   |
| Postal Code                  | 0826                                 |                                |   |
| General Contacts             |                                      |                                |   |
| Telephone number             | `015 811 6300                        |                                |   |
| Fax number                   | `015 812 4570                        |                                |   |
| C. POLITICAL LEADERSHI       | P                                    |                                |   |
| Speaker:                     |                                      | Secretary/PA to the Spe        |   |
| ID Number                    | 6006150938083                        | ID Number                      | 7001030784087                           |
| Title                        | Ms                                   | Title                          | Ms                                      |
| Name                         | Cllr Maswanganyi M                   | Name                           | Ngobeni VS                              |
| Telephone number             | 015 811 6300                         | Telephone number  Cell number  | 015 811 6300<br>073 821 3538            |
| Cell number Fax number       | 015 812 4301                         | Fax number                     |   |
| E-mail address               | ngobeniv@mopani.gov.za               | E-mail address                 | 015 812 4301<br>ngobeniv@mopani.gov.za  |
| E man address                | ngobernværnopani.gov.za              | E mai address                  | пдовенну шториндот20                    |
| Mayor/Executive Mayor        | :                                    | Secretary/PA to the May        | or/Executive Mayor:                     |
| ID Number                    | 7206305451086                        | ID Number                      | 8401040653083                           |
| Title                        | Mr                                   | Title                          | PA to the Executive Mayor               |
| Name                         | Cllr Shayi P.J                       | Name                           | Mukhumbi TF                             |
| Telephone number             | 015 811 6300                         | Telephone number               | 015 811 6300                            |
| Cell number                  | 0735728227                           | Cell number                    | 072 637 8092                            |
| Fax number<br>E-mail address | 015 812 4301<br>pule.shayi@gmail.com | Fax number E-mail address      | 015 812 4301<br>mukhumbif@mopani.gov.za |
|                              |                                      |                                |   |
| Deputy Mayor/Executive       | e Mayor:                             |                                | uty Mayor/Executive Mayor:              |
| ID Number                    |                                      | ID Number                      |   |
| Title<br>Name                |                                      | Title Name                     |   |
| Telephone number             |                                      | Telephone number               |   |
| Cell number                  |                                      | Cell number                    |   |
| Fax number                   |                                      | Fax number                     |   |
| E-mail address               |                                      | E-mail address                 |   |
| D. MANAGEMENT LEADER         | RSHIP                                |                                |   |
| Municipal Manager:           |                                      | Secretary/PA to the Mur        | nicipal Manager:                        |
| ID Number                    | 8505015408081                        | ID Number                      | 6909290613088                           |
| Title                        | Mr                                   | Title                          | Ms                                      |
| Name                         | Mogano TJ                            | Name                           | Mathebula BS                            |
| Telephone number             | 0158116300                           | Telephone number               | 0158116300                              |
| Cell number                  | 784556725                            | Cell number                    | 0834442699                              |
| Fax number                   | 0158124570                           | Fax number                     | 0158124301                              |
| E-mail address               | moganotj@mopani.gov,.za              | E-mail address                 | basa@mopani.gov.za                      |
| Chief Financial Officer      |                                      | Secretary/PA to the Chie       | ef Financial Officer                    |
| ID Number                    |                                      | ID Number                      |   |
| ID NUITIDEI                  |                                      |                                |   |

| Name             | Mathevula SP             | Name             | Rikhotso L              |
|------------------|--------------------------|------------------|-------------------------|
| Telephone number | 0158116300               | Telephone number | 0158116300              |
| Cell number      | 824909569                | Cell number      | 671487744               |
| Fax number       | 0158124570               | Fax number       | 0158124570              |
| E-mail address   | mathevulas@mopani.gov.za | E-mail address   | manganyin@mopani.gov.za |
|                  |                          |                  |                         |

| Official responsible for submitting financial information |                      | Official responsible for submitting financial information |                       |  |  |  |
|---|----------------------|---|-----------------------|--|--|--|
| ID Number   | 7907235403085        | ID Number   | 7606100712089         |  |  |  |
| Title   | Mr                   | Title   | Ms                    |  |  |  |
| Name  | Motau TL             | Name  | Molete NE             |  |  |  |
| Telephone number  | 015 811 6300         | Telephone number  | 015 811 6300          |  |  |  |
| Cell number   | 0734101866           | Cell number   | 083 444 2876          |  |  |  |
| Fax number  | 0158124570           | Fax number  | 015 812 4301          |  |  |  |
| E-mail address  | motaul@mopani.gov.za | E-mail address  | moletee@mopani.gov.za |  |  |  |

DC33 Mopani - Table B1 Adjustments Budget Summary -

| DC33 Mopani - Table B1 Adjustments Budget S   | ummary -             |                |              |                       |                     |                       |                         |                         |                      |                      | 1                      |
|---|----------------------|----------------|--------------|-----------------------|---------------------|-----------------------|-------------------------|-------------------------|----------------------|----------------------|------------------------|
|   | 2022/23              |                |              |                       |                     |                       |                         |                         |                      |                      | Budget Year<br>2024/25 |
| Description   | Original<br>Budget   | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.          | Total Adjusts.          | Adjusted<br>Budget   | Adjusted<br>Budget   | Adjusted<br>Budget     |
| R thousands   | Α                    | A1             | B B          | C                     | D 4                 | E E                   | F F                     | G G                     | o<br>H               |                      |                        |
| Financial Performance   | - /                  | 7,1            |              |                       |                     |                       | ·                       | Ŭ                       |                      |                      |                        |
| Property rates  | -                    | _              | -            | -                     | _                   | _                     | _                       | -                       | -                    | -                    | -                      |
| Service charges   | 309 801              | -              | -            | -                     | -                   | -                     | 0                       | 0                       | 309 801              | 323 432              | 337 987                |
| Investment revenue  | 9 000                | -              | -            | -                     | -                   | -                     | -                       | -                       | 9 000                | 7 308                | 7 637                  |
| Transfers recognised - operational  | 1 184 019            | -              | -            | -                     | -                   | -                     | (40 200)                | (40 200)                | 1 143 819            | 1 265 191            | 1 363 105              |
| Other own revenue   | 74 886               | -              | -            | -                     | -                   | -                     | - (40.000)              | - (40,000)              | 74 886               | 77 925               | 81 432                 |
| Total Revenue (excluding capital transfers and contributions)   | 1 577 706            | -              | -            | -                     | -                   | -                     | (40 200)                | (40 200)                | 1 537 506            | 1 673 856            | 1 790 160              |
| Employee costs  | 460 123              | _              | _            | _                     | _                   | _                     | 49 082                  | 49 082                  | 509 205              | 480 368              | 500 652                |
| Remuneration of councillors   | 12 935               | _              | -            | _                     | _                   | _                     | 5 300                   | 5 300                   | 18 235               | 13 504               | 14 112                 |
| Depreciation & asset impairment   | 219 126              | -              | -            | -                     | -                   | -                     | -                       | -                       | 219 126              | 228 768              | 239 063                |
| Finance charges   | 150                  | -              | -            | -                     | -                   | -                     | -                       | -                       | 150                  | 157                  | 164                    |
| Inventory consumed and bulk purchases   | 346 514              | -              | -            | -                     | -                   | -                     | (24 636)                | (24 636)                | 321 878              | 444 252              | 462 369                |
| Transfers and grants  | -                    | -              | -            | -                     | -                   | -                     | -                       | -                       | _                    | -                    | _                      |
| Other expenditure   | 364 225<br>1 403 074 | -              | -            | -                     | -                   | -                     | 42 141<br><b>71 887</b> | 42 141<br><b>71 887</b> | 406 367<br>1 474 961 | 406 391<br>1 573 440 | 415 572<br>1 631 931   |
| Total Expenditure   |                      | -              | -            |                       | -                   | -                     |                         |                         |                      |                      |                        |
| Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)   | 174 632              | _              | -            | -                     | _                   | -                     | (112 087)               | (112 087)               | 62 545               | 100 416              | 158 229                |
| (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations)  | 575 821              | -              | -            | -                     | -                   | -                     | _                       | -                       | 575 821              | 617 655              | 638 512                |
| (National / Provincial Departmental Agencies, Households,<br>Non-profit Institutions, Private Enterprises, Public<br>Corporatons, Higher Educational Institutions) & Transfers<br>and subsidies - capital (in-kind - all) |                      |                |              |                       |                     |                       |                         |                         |                      |                      |                        |
| Surplus/(Deficit) after capital transfers & contributions   | -<br>750 453         | -              | -            | <u>-</u>              | -                   | -                     | -<br>(112 087)          | -<br>(112 087)          | 638 366              | 718 071              | -<br>796 741           |
| Share of surplus/ (deficit) of associate  | ı                    | -              | -            | -                     | -                   | -                     | -                       | -                       | -                    | -                    | -                      |
| Surplus/ (Deficit) for the year   | 750 453              | -              | -            | -                     | _                   | -                     | (112 087)               | (112 087)               | 638 366              | 718 071              | 796 741                |
| Capital expenditure & funds sources   |                      |                |              |                       |                     |                       |                         |                         |                      |                      |                        |
| Capital expenditure   | 560 763              | _              | -            | -                     | _                   | -                     | 43 540                  | 43 540                  | 604 302              | 634 959              | 590 996                |
| Transfers recognised - capital  | 541 243              | -              | -            | -                     | -                   | -                     | 42 490                  | 42 490                  | 583 732              | 592 916              | 573 231                |
| Borrowing   | -                    | -              | -            | -                     | -                   | -                     | -                       | -                       | -                    | -                    | -                      |
| Internally generated funds  | 19 520               | -              | -            | -                     | -                   | -                     | 1 050                   | 1 050                   | 20 570               | 42 043               | 17 765                 |
| Total sources of capital funds  | 560 763              | -              | -            | -                     | -                   | -                     | 43 540                  | 43 540                  | 604 302              | 634 959              | 590 996                |
| Financial position  |                      |                |              |                       |                     |                       |                         |                         |                      |                      |                        |
| Total current assets  | 1 677 403            | -              | -            | -                     | -                   | -                     | 441 858                 | 441 858                 | 2 119 262            | 1 747 567            | 1 896 445              |
| Total non current assets  | 6 538 939            | -              | -            | -                     | -                   | -                     | 2 395 902               | 2 395 902               | 8 934 841            | 7 030 554            | 7 334 325              |
| Total current liabilities   | 1 463 807            | -              | -            | -                     | -                   | -                     | (2 156 017)             |                         | (692 210)            | 2 382 500            | 2 977 758              |
| Total non current liabilities Community wealth/Equity   | 6 752 525            | _              | _            | -                     | _                   | -                     | 127 831<br>960 388      | 127 831                 | 127 831              | 6 270 012            | 6 252 044              |
| Community wealth/Equity   | 6 752 535            | -              | -            |                       | -                   | -                     | 960 388                 | 960 388                 | 7 712 923            | 6 379 013            | 6 252 844              |
| Cash flows  |                      |                |              |                       |                     |                       |                         |                         |                      |                      |                        |
| Net cash from (used) operating  | 604 725              | _              | -            | -                     | -                   | -                     | (112 887)               | , ,                     | 491 838              | 591 644              | 657 621                |
| Net cash from (used) investing Net cash from (used) financing   | (560 763)            | _              | _            | _                     | _                   | -                     | (43 540)                | (43 540)                | (604 302)            | (634 959)            | (590 996)              |
| Cash/cash equivalents at the year end   | 65 345               | _              | _            | _                     | _                   | _                     | (147 309)               | (147 309)               | (81 965)             | (125 279)            | (753 467)              |
|   | 00 040               |                |              |                       |                     |                       | (147 000)               | (.77 000)               | (0.000)              | (120 270)            | (.00 +01)              |
| Cash and investments available  | GF 000               |                |              |                       |                     |                       | (146 500)               | /1/C EOO                | /04 007              | 24 700               | 00 460                 |
| Cash and investments available Application of cash and investments  | 65 223<br>883 683    | _              | -            | -                     | _                   | _                     | (146 509)<br>(426 685)  | , ,                     | (81 287)<br>456 997  | 21 728<br>1 788 035  | 88 166<br>2 357 757    |
| Balance - surplus (shortfall)   | (818 460)            |                | _            | _                     | _                   | _                     | 280 176                 | 280 176                 | (538 284)            |                      |                        |
|   | (0.0.00)             |                |              |                       |                     |                       | 2000                    | 2000                    | (000 20 1)           | (1.100000)           | (2 200 002)            |
| Asset Management  | 2 112 705            |                |              |                       |                     |                       | 4 470 752               | 4 470 750               | 6 504 547            | 2 000 402            | 2 034 600              |
| Asset register summary (WDV) Depreciation   | 2 113 795<br>219 126 | _              | -            | _                     | _                   | _                     | 4 470 752               | 4 470 752               | 6 584 547<br>219 126 | 2 090 493<br>228 768 | 239 063                |
| Renewal and Upgrading of Existing Assets  | 32 731               | _              | _            | _                     | _                   | _                     | (8 131)                 | (8 131)                 | 24 600               | 22 221               | 25 364                 |
| Repairs and Maintenance   | 81 616               | _              | _            | _                     | _                   | -                     | (4 200)                 |                         | 77 416               | 136 867              | 142 241                |
| ·   |                      |                |              |                       |                     |                       | , , , , ,               | . 7                     |                      |                      |                        |
| Free services  Cost of Free Basic Services provided   | _                    | _              | _            | _                     | _                   | _                     | _                       | _                       | _                    | _                    | _                      |
| Revenue cost of free services provided  | _                    | _              | _            | _                     | _                   | _                     | _                       | _                       | _                    | _                    | _                      |
| Households below minimum service level  |                      |                |              |                       |                     |                       |                         |                         |                      |                      |                        |
| Water:  | 44                   | -              | -            | -                     | -                   | -                     | -                       | -                       | 44                   | 44                   | 44                     |
| Sanitation/sewerage:  | 98                   | -              | -            | -                     | -                   | -                     | -                       | -                       | 98                   | 98                   | 98                     |
| Energy:   | -                    | -              | -            | -                     | -                   | -                     | -                       | -                       | -                    | -                    | -                      |
| Refuse:   | -                    | -              | -            | -                     | -                   | -                     | -                       | -                       | -                    | -                    | -                      |
|   | <u> </u>             | I              | 1            |                       | ı                   | 1                     | 1                       | 1                       |                      | 1                    | ı                      |

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) -

| Standard Description                | Ref  | 2022/23            |         |              |                       |                     |                       |           |                | Budget Year<br>2023/24 | Budget Year<br>2024/25 |                    |
|-------------------------------------|------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|-----------|----------------|------------------------|------------------------|--------------------|
|                                     |      | Original<br>Budget | _       | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | -         | Total Adjusts. | Adjusted<br>Budget     | Adjusted<br>Budget     | Adjusted<br>Budget |
| D the consende                      | 4.4  | Α.                 | 5<br>A1 | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F   | 11<br>G        | 12                     |                        |                    |
| R thousands<br>Revenue - Functional | 1, 4 | A                  | AT      | В            | - C                   | D                   | E                     | F         | G              | Н                      |                        | +                  |
| Governance and administration       |      | 1 198 710          | _       | _            | _                     | _                   | _                     | (40 200)  | (40 200)       | 1 158 510              | 1 278 090              | 1 376 564          |
| Executive and council               |      | 1 130 7 10         |         |              | _                     | _                   | _                     | (40 200)  | (40 200)       | 1 130 310              | 1 270 090              | 1 370 304          |
| Finance and administration          |      | 1 198 710          | _       |              | _                     | _                   | _                     | (40 200)  | (40 200)       | 1 158 510              | 1 278 090              | 1 376 564          |
| Internal audit                      |      | 1 190 / 10         | _       |              | _                     | _                   | _                     | (40 200)  | (40 200)       | 1 130 3 10             | 1 270 090              | 1 370 304          |
|                                     |      | _                  | _       |              | _                     | _                   | _                     | _         | _ [            | _                      | _                      |                    |
| Community and public safety         |      |                    |         |              |                       |                     |                       |           |                | -                      |                        | _                  |
| Community and social services       |      | -                  | -       | -            | -                     | -                   | -                     | _         | -              | -                      | -                      | _                  |
| Sport and recreation                |      | _                  | _       | -            | -                     | -                   | -                     | -         | -              | -                      | -                      | _                  |
| Public safety                       |      | -                  | -       | -            | -                     | _                   | -                     | _         | -              | -                      | -                      | _                  |
| Housing                             |      | -                  | -       | -            | -                     | -                   | -                     | -         | -              | -                      | -                      | -                  |
| Health                              |      | -                  | -       | -            | -                     | -                   | -                     | -         | -              | -                      |                        |                    |
| Economic and environmental services |      | 26 173             | -       | -            | -                     | -                   | -                     | -         | -              | 26 173                 | 27 414                 |                    |
| Planning and development            |      | 26 173             | -       | -            | -                     | -                   | -                     | _         | -              | 26 173                 | 27 414                 | 27 414             |
| Road transport                      |      | -                  | -       | -            | -                     | -                   | -                     | _         | -              | -                      | -                      | -                  |
| Environmental protection            |      | -                  | -       | -            | -                     | -                   | -                     | -         | -              | -                      | -                      | -                  |
| Trading services                    |      | 928 643            | -       | -            | -                     | -                   | -                     | 0         | 0              | 928 643                | 986 007                | 1 024 694          |
| Energy sources                      |      | -                  | -       | -            | -                     | -                   | -                     | -         | -              | -                      | -                      | -                  |
| Water management                    |      | 877 174            | -       | -            | -                     | -                   | -                     | 0         | 0              | 877 174                | 932 272                |                    |
| Waste water management              |      | 51 470             | -       | -            | -                     | -                   | -                     | -         | -              | 51 470                 | 53 735                 | 56 153             |
| Waste management                    |      | -                  | -       | -            | -                     | -                   | -                     | -         | -              | -                      | -                      | -                  |
| Other                               |      | ı                  | _       | -            | -                     | -                   | _                     | _         | -              | -                      | _                      | _                  |
| Total Revenue - Functional          | 2    | 2 153 527          | -       | -            | -                     | -                   | -                     | (40 200)  | (40 200)       | 2 113 327              | 2 291 511              | 2 428 672          |
| Expenditure - Functional            |      |                    |         |              |                       |                     |                       |           |                |                        |                        |                    |
| Governance and administration       |      | 282 802            | _       | _            | _                     | _                   | _                     | 23 143    | 23 143         | 305 944                | 290 393                | 302 370            |
| Executive and council               |      | 97 009             | _       | _            | _                     | _                   | _                     | 15 743    | 15 743         | 112 752                | 101 277                | 105 835            |
| Finance and administration          |      | 175 585            | _       | _            | _                     | _                   | _                     | 7 140     | 7 140          | 182 725                | 178 458                |                    |
| Internal audit                      |      | 10 208             | _       | _            | _                     | _                   | _                     | 259       | 259            | 10 467                 | 10 657                 | 11 137             |
| Community and public safety         |      | 153 640            | _       | _            | _                     | _                   | _                     | 12 948    | 12 948         | 166 587                | 160 400                |                    |
| Community and social services       |      | 30 326             | _       | _            | _                     | _                   | _                     | 501       | 501            | 30 828                 | 31 661                 | 33 086             |
| Sport and recreation                |      | 1 355              | _       | _            | _                     | _                   | _                     | 101       | 101            | 1 456                  | 1 414                  | 1 478              |
| Public safety                       |      | 90 664             | _       | _            | _                     | _                   | _                     | 4 495     | 4 495          | 95 159                 | 94 653                 |                    |
| Housing                             |      | -                  | _       | _            | _                     | _                   | _                     |           | 4 700          |                        |                        | 30 312             |
| Health                              |      | 31 295             | _       |              | _                     | _                   | _                     | 7 851     | 7 851          | 39 145                 | 32 671                 | 34 142             |
| Economic and environmental services |      | 85 511             | _       | _ [          | _                     | _                   | _                     | 891       | 891            | 86 402                 |                        |                    |
| Planning and development            |      | 78 325             | _       | _            | -                     | _                   | _                     | 1 424     | 1 424          | 79 750                 | 71 895                 |                    |
| Road transport                      |      | 7 185              | _       | _ [          | _                     | _                   | _                     | (533)     | (533)          | 6 652                  | 7 502                  |                    |
| •                                   |      | 1 100              | _       |              | _                     | _                   | _                     | (333)     | (333)          | 0 032                  | 7 502                  | / 039              |
| Environmental protection            |      | 881 121            | _       |              | _                     | _                   | _                     | 34 906    | 34 906         | 916 028                | 1 043 252              | 1 089 413          |
| Trading services                    |      |                    |         | _            |                       | _                   |                       |           |                |                        | 2 269                  |                    |
| Energy sources                      |      | 2 174              | -       |              | -                     | _                   | -                     | (18)      | (18)           | 2 156                  |                        |                    |
| Water management                    |      | 844 547            | -       | -            | -                     | -                   | -                     | 32 146    | 32 146         | 876 692                | 1 005 068              |                    |
| Waste water management              |      | 34 401             | _       | -            | -                     | _                   | -                     | 2 779     | 2 779          | 37 180                 | 35 915                 | 37 531             |
| Waste management                    |      | -                  | _       | -            | -                     | -                   | -                     | _         | -              | -                      | -                      | _                  |
| Other                               |      | -                  | -       | -            | -                     | -                   | -                     | -         | -              |                        | -                      | -                  |
| Total Expenditure - Functional      | 3    | 1 403 074          | -       | -            | -                     | -                   | -                     | 71 887    | 71 887         | 1 474 961              | 1 573 440              | 1 631 93           |
| Surplus/ (Deficit) for the year     |      | 750 453            | -       | -            | -                     | -                   | -                     | (112 087) | (112 087)      | 638 366                | 718 071                | 796 74             |

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

| DC33 Mopani - Table B2 Adjustments | <b>Budget Einancial Derformance</b> | (functional classification) - B   |
|------------------------------------|-------------------------------------|-----------------------------------|
| DC33 Modani - Table BZ Adiustments | Buddet Financial Performance        | (functional classification) - B - |

| Standard Classification Description                            | Ref |                    |         |              |                       | 2022/23             |                       |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|  |     | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousand   | 1   | A                  | 5<br>A1 | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                        |                        |
| Revenue - Functional   |     |                    | 7       |              | -                     |                     |                       |                | -              |                    |                        |                        |
| Municipal governance and administration                        |     | 1 198 710          | -       | -            | 1                     | -                   | -                     | (40 200)       | (40 200)       | 1 158 510          | 1 278 090              | 1 376 564              |
| Executive and council  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Mayor and Council  Municipal Manager, Town Secretary and Chief |     | _                  | -       | _            | -                     | -                   | -                     | -              | -              | -                  | _                      |                        |
| Finance and administration                                     |     | 1 198 710          | _       | -            | -                     | -                   | _                     | (40 200)       | (40 200)       | 1 158 510          | 1 278 090              | 1 376 564              |
| Administrative and Corporate Support                           |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Asset Management   |     | 700                | -       | -            | -                     | -                   | -                     | -              | -              | 700                | 700                    |                        |
| Finance<br>Fleet Management                                    |     | 1 197 510          | -       | -            | -                     | -                   | -                     | (40 200)       | (40 200)       | 1 157 310          | 1 276 890              | 1 375 364              |
| Human Resources  |     | _                  | _       | _            | _                     | _                   | _                     |                | -              | _                  |                        |                        |
| Information Technology   |     | 500                | _       | _            | _                     | _                   | _                     | _              | _              | 500                | 500                    | 500                    |
| Legal Services   |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Marketing, Customer Relations, Publicity and Media Co-         |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Property Services  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Risk Management<br>Security Services                           |     |                    | _       | _            |                       | _                   |                       |                | _              | _                  |                        |                        |
| Supply Chain Management  |     | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Valuation Service  |     | _                  | -       | _            | -                     | -                   | -                     | -              | -              | -                  | _                      | -                      |
| Internal audit   |     | -                  | -       | -            | 1                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Governance Function  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Community and public safety  Community and social services     |     |                    | -       | -            |                       | -                   | _                     | -              | -              | -                  | -                      | -                      |
| Aged Care  |     | _                  | -       | -            | -                     | -                   | -                     | _              | _              | -                  | _                      | _                      |
| Agricultural   |     | _                  | _       | -            | -                     | _                   | _                     | -              | _              | _                  | _                      | _                      |
| Animal Care and Diseases                                       |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | _                      | -                      |
| Cemeteries, Funeral Parlours and Crematoriums                  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Child Care Facilities  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Community Halls and Facilities  Consumer Protection            |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Cultural Matters   |     | _                  | _       | _            |                       | _                   | _                     | _              | _              | _                  |                        | _                      |
| Disaster Management  |     | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Education  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Indigenous and Customary Law                                   |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Industrial Promotion   |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Language Policy<br>Libraries and Archives                      |     | -                  | -       | -            | _                     | _                   | -                     | -              | -              | -                  | -                      | -                      |
| Literacy Programmes  |     |                    |         |              |                       | _                   |                       | _              | _              | _                  |                        | _                      |
| Media Services   |     |                    | _       | _            |                       | _                   | _                     | _              | _              | _                  |                        | _                      |
| Museums and Art Galleries                                      |     | _                  | -       | -            | _                     | -                   | -                     | -              | -              | -                  | _                      | -                      |
| Population Development   |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Provincial Cultural Matters                                    |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Theatres Zoo's   |     | _                  | _       | _            | _                     | _                   | _                     | _              | -              | -                  | -                      | -                      |
| Sport and recreation   |     | _                  | -       | -            | -                     | -                   | _                     | -              | _              |                    | _                      | _                      |
| Beaches and Jetties  |     | _                  | -       | _            | _                     | -                   | -                     | -              | _              | _                  | _                      | -                      |
| Casinos, Racing, Gambling, Wagering                            |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Community Parks (including Nurseries)                          |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Recreational Facilities  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Sports Grounds and Stadiums Public safety                      |     | _                  | -       | -            | -                     | -                   | -                     | -              | _              | -                  | -                      | -                      |
| Civil Defence  |     | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Cleansing  |     | _                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Control of Public Nuisances                                    |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Fencing and Fences   |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Fire Fighting and Protection Licensing and Control of Animals  |     | _                  | -       | -            | -                     | -                   | _                     | -              | -              | -                  | -                      | -                      |
| Police Forces, Traffic and Street Parking Control              |     | _                  | _       | _            | _                     | _                   | _                     | _              | -              | -                  | _                      |                        |
| Pounds   |     | _                  | _       | _            | _                     | _                   | _                     | _              | -              | -                  | _                      | _                      |
| Housing  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Housing  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Informal Settlements   |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Health  Ambulance  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Health Services  |     | _                  | _       | _            | -                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| Laboratory Services  |     | _                  | _       | _            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Food Control   |     | _                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Health Surveillance and Prevention of Communicable             |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vector Control<br>Chemical Safety                              |     | _                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Economic and environmental services                            |     | 26 173             | -       | -            | -                     | -                   | -                     | -              | _              | 26 173             | 27 414                 | 27 414                 |
| Planning and development                                       |     | 26 173             | -       | _            | -                     | -                   | -                     | -              | -              | 26 173             | 27 414                 |                        |
| Billboards   |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Corporate Wide Strategic Planning (IDPs, LEDs)                 |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Central City Improvement District                              |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Development Facilitation  Economic Development/Planning        |     | _                  | -       | -            | _                     | -                   | _                     | _              | -              | -                  | -                      | -                      |
| Regional Planning and Development                              |     |                    |         | _            | _                     | _                   | _                     | _              | _              | _                  |                        |                        |
| Town Planning, Building Regulations and Enforcement,           |     | _                  | _       | _            | _                     | _                   | _                     | _              | _              | _                  |                        |                        |
| Project Management Unit  |     | 26 173             | _       | -            | _                     | -                   | _                     | -              | -              | 26 173             | 27 414                 | 27 414                 |
| Provincial Planning  |     | -                  | -       | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Support to Local Municipalities                                | 1   |                    |         |              |                       | _                   |                       |                | l _            |                    |                        | _                      |

| Public Transport                                       |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
|--|---|----------------------|--------|---|---|---|---|--------------------|--------------------|--------------------------|--------------------|-------------------|
| Road and Traffic Regulation                            |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Roads<br>Taxi Ranks                                    |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
|  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Environmental protection  Biodiversity and Landscape   |   | -                    | -      | - | - | _ | _ | -                  | -                  | -                        | -                  | -                 |
| Coastal Protection                                     |   |                      |        |   |   |   |   |                    |                    | _                        |                    |                   |
| Indigenous Forests                                     |   | _                    | _      | _ | _ | _ | _ | _                  | _                  | _                        | _                  | _                 |
| Nature Conservation                                    |   | _                    | _      | _ | _ | _ | _ | _                  | _                  | _                        | -                  | _                 |
| Pollution Control                                      |   | -                    | -      | _ | - | - | - | -                  | _                  | -                        | -                  | -                 |
| Soil Conservation                                      |   | _                    | -      | - | _ | - | - | _                  | 1                  | -                        | _                  | _                 |
| Trading services                                       |   | 928 643              | -      | - | - | - | - | 0                  | 0                  | 928 643                  | 986 007            | 1 024 694         |
| Energy sources   |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Electricity  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Street Lighting and Signal Systems                     |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Nonelectric Energy                                     |   | 877 174              | -      | - | - | - | - | - 0                | _                  | 877 174                  | - 000 070          | 968 541           |
| Water management  Water Treatment                      |   | 329 887              | -      | _ | - | - | - | 0                  | <b>0</b><br>0      | 329 887                  | 932 272<br>344 402 | 359 900           |
| Water Distribution                                     |   | 547 287              |        | _ |   | _ |   | _                  | _                  | 547 287                  | 587 871            | 608 642           |
| Water Storage  |   |                      | _      | _ | _ | _ | _ | _                  | _                  | -                        | -                  | -                 |
| Waste water management                                 |   | 51 470               | -      | - | - | - | - | -                  | -                  | 51 470                   | 53 735             | 56 153            |
| Public Toilets   |   | -                    | _      | _ | _ | - | - | -                  | _                  | -                        | -                  | _                 |
| Sewerage   |   | 51 470               | -      | - | - | - | - | -                  | -                  | 51 470                   | 53 735             | 56 153            |
| Storm Water Management                                 |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Waste Water Treatment                                  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Waste management                                       |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Recycling  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Solid Waste Disposal (Landfill Sites)                  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Solid Waste Removal<br>Street Cleaning                 |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Other  |   | -                    |        | - | - | - | - | -                  | -                  | _                        | -                  | -                 |
| Abattoirs  |   |                      |        |   | - | - | _ | -                  | -                  | -                        | -                  | -                 |
| Air Transport  |   | _                    |        | _ | _ | _ | _ | _                  | _                  | _                        |                    |                   |
| Forestry   |   | _                    | _      | _ | _ | _ | _ | _                  | _                  | _                        | _                  | _                 |
| Licensing and Regulation                               |   | _                    | _      | _ | _ | _ | _ | _                  | _                  | _                        | -                  | _                 |
| Markets  |   | _                    | _      | _ | _ | _ | _ | -                  | _                  | -                        | -                  | _                 |
| Tourism  |   | _                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | _                 |
| Total Revenue - Functional                             | 2 | 2 153 527            | -      | - | - | - | - | (40 200)           | (40 200)           | 2 113 327                | 2 291 511          | 2 428 672         |
| Expenditure - Functional                               |   |                      |        |   |   |   |   |                    | _                  | _                        |                    |                   |
| Municipal governance and administration                |   | 282 802              | _      | - | - | - | - | 23 143             | 23 143             | 305 944                  | 290 393            | 302 370           |
| Executive and council                                  |   | 97 009               | -      | - | - | - | - | 15 743             | 15 743             | 112 752                  | 101 277            | 105 835           |
| Mayor and Council                                      |   | 35 174               | -      | - | - | - | - | 6 149              | 6 149              | 41 323                   | 36 722             | 38 375            |
| Municipal Manager, Town Secretary and Chief            |   | 61 834               | -      | - | - | - | - | 9 594              | 9 594              | 71 429                   | 64 555             | 67 460            |
| Finance and administration                             |   | 175 585              | -      | - | - | - | - | 7 140              | 7 140              | 182 725                  | 178 458            | 185 399           |
| Administrative and Corporate Support                   |   | 26 529               | -      | - | - | - | - | 2 736              | 2 736              | 29 265                   | 29 108             | 29 328            |
| Asset Management Finance                               |   | 10 817<br>62 281     | _      | _ | - | _ | _ | (1 166)<br>(2 061) | (1 166)<br>(2 061) | 9 651<br>60 219          | 11 293<br>58 757   | 11 801<br>61 401  |
| Fleet Management                                       |   | 02 201               | _      | _ |   | _ |   | (2 001)            | (2 001)            | 00219                    | 30 / 3/            | 01401             |
| Human Resources  |   | 18 513               | _      |   |   | _ |   | 1 033              | 1 033              | 19 546                   | 19 328             | 20 198            |
| Information Technology                                 |   | 16 184               | _      | _ | _ | _ | _ | 5 985              | 5 985              | 22 169                   | 16 896             | 17 656            |
| Legal Services   |   | 25 827               | _      | _ | _ | _ | _ | 633                | 633                | 26 459                   | 26 963             | 28 177            |
| Marketing, Customer Relations, Publicity and Media Co- |   | 5 355                | -      | - | - | - | - | 161                | 161                | 5 5 1 6                  | 5 590              | 5 842             |
| Property Services                                      |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Risk Management  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Security Services                                      |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Supply Chain Management  Valuation Service             |   | 10 079               | -      | - | - | - | - | (180)              | (180)              | 9 899                    | 10 523             | 10 996            |
|  |   | 40.000               | -      | - | - | - | - | - 050              | - 050              | 40.407                   | 40.057             | 44.427            |
| Internal audit Governance Function                     |   | 10 208               | -      | - | _ | _ | - | 259                | 259                | 10 467                   | 10 657             | 11 137            |
| Community and public safety                            |   | 10 208<br>153 640    | -      | - | - | - | - | 259<br>12 948      | 259<br>12 948      | 10 467<br><b>166 587</b> | 10 657<br>160 400  | 11 137<br>167 617 |
| Community and social services                          |   | 30 326               |        | _ | _ | _ | _ | 501                | 501                | 30 828                   | 31 661             | 33 086            |
| Aged Care  |   | -                    | -      | - | - | _ | - | -                  | -                  | -                        | -                  | -                 |
| Agricultural   |   | 2 953                | _      | - | - | - | - | 1 540              | 1 540              | 4 494                    | 3 083              | 3 222             |
| Animal Care and Diseases                               |   | _                    | _      | - | - | - | - | -                  | -                  | -                        | -                  | _                 |
| Cemeteries, Funeral Parlours and Crematoriums          |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Child Care Facilities                                  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Community Halls and Facilities                         |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Consumer Protection Cultural Matters                   |   | _                    | _      | _ | _ | _ | _ | -                  | -                  | -                        | _                  | _                 |
| Disaster Management                                    |   | 27 373               |        | _ | _ | _ | _ | (1 039)            | (1 039)            | 26 334                   | 28 577             | 29 863            |
| Education  |   | -                    | _      | _ | _ | _ | _ | - (100)            | -                  | -                        | -                  | -                 |
| Indigenous and Customary Law                           |   | _                    | _      | - | - | - | - | _                  | _                  | -                        | _                  | _                 |
| Industrial Promotion                                   |   | -                    | -      | - | - | - | - | -                  | _                  | -                        | -                  | -                 |
| Language Policy  |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Libraries and Archives                                 |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Literacy Programmes                                    |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Media Services   |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Museums and Art Galleries Population Development       |   | -                    | -      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Propulation Development  Provincial Cultural Matters   |   | -                    | -      | _ | _ | _ | _ | -                  | -                  | -                        | -                  | -                 |
| Theatres   |   | -                    | _      | _ | _ | _ | _ | _                  | _                  | _                        | _                  | -                 |
| Zoo's  |   |                      | _      |   | _ | _ | _ |                    | -                  | _                        |                    | _                 |
| Sport and recreation                                   |   | 1 355                |        | - | - | - | - | 101                | 101                | 1 456                    | 1 414              | 1 478             |
| Beaches and Jetties                                    |   | -                    | _      | _ | - | _ | _ | -                  | -                  | -                        | -                  | -                 |
| Casinos, Racing, Gambling, Wagering                    |   | -                    | -      | - | _ | - | - | -                  | -                  | -                        | -                  | -                 |
| Community Parks (including Nurseries)                  |   | -                    | _      | - | _ | - | - | -                  | -                  | -                        | -                  | _                 |
|  | 1 |                      |        |   |   |   | _ | 101                | 101                | 1 456                    | 1 414              | 1 478             |
| Recreational Facilities                                |   | 1 355                | -      | - | - | - | _ | 101                | 101                | 1 430                    | 1414               | 1 110             |
| Recreational Facilities<br>Sports Grounds and Stadiums |   | -                    | _      | - | - | - | - | -                  | -                  | -                        | -                  | -                 |
| Recreational Facilities                                |   | 1 355<br>-<br>90 664 | -<br>- |   | - |   | - | 4 495              | 4 495              |                          | 94 653             |                   |

| Cleansing   |   |  |                            |       |  |                  |                                 |   |   |   |   |  |
|---|---|--|----------------------------|-------|--|------------------|---------------------------------|---|---|---|---|--|
| Ocarising   |   | -  | _                          | -     | _  | _                | _                               | -   | _   | -   | _   | _  |
| Control of Public Nuisances   |   | _  | _                          | _     | _  | _                | _                               | _   | _   | -   | _   | _  |
| Fencing and Fences  |   | _  | _                          | _     | _  | _                | _                               | _   | _   | -   | _   | _  |
| Fire Fighting and Protection  |   | 90 664   | _                          | _     | _  | _                | _                               | 4 495   | 4 495   | 95 159  | 94 653  | 98 912   |
| Licensing and Control of Animals  |   | _  | _                          | _     | _  | _                | _                               | _   | _   | -   | _   | _  |
| Police Forces, Traffic and Street Parking Control   |   | _  | _                          | _     | _  | _                | _                               | _   | _   | -   | _   | _  |
| Pounds  |   | _  | _                          | _     | _  | _                | _                               | _   | _   | -   | _   | _  |
| Housing   |   | -  | -                          | 1     | -  | 1                | -                               | 1   | -   | -   | -   | -  |
| Housing   |   | _  | _                          | _     | _  | _                | _                               | _   | _   | -   | _   | _  |
| Informal Settlements  |   | _  | _                          | _     | _  | _                | _                               | _   | _   | -   | _   | _  |
| Health  |   | 31 295   | -                          | -     | -  | -                | -                               | 7 851   | 7 851   | 39 145  | 32 671  | 34 142   |
| Ambulance   |   | -  | -                          | -     | -  | -                | -                               | -   | -   | -   | _   | -  |
| Health Services   |   | 31 295   | -                          | -     | _  | -                | -                               | 7 851   | 7 851   | 39 145  | 32 671  | 34 142   |
| Laboratory Services   |   | -  | -                          | -     | _  | -                | -                               | -   | -   | -   | _   | -  |
| Food Control  |   | -  | -                          | -     | -  | -                | -                               | -   | -   | -   | -   | -  |
| Health Surveillance and Prevention of Communicable  |   | -  | -                          | -     | -  | -                | -                               | -   | -   | -   | -   | -  |
| Vector Control  |   | -  | -                          | -     | -  | -                | -                               | -   | -   | -   | -   | -  |
| Chemical Safety   |   | -  | -                          | -     | -  | _                | _                               | -   | -   | -   | _   | -  |
| Economic and environmental services   |   | 85 511   | -                          | ı     | -  | ı                | -                               | 891   | 891   | 86 402  | 79 396  | 72 531   |
| Planning and development  |   | 78 325   | -                          | 1     | -  | -                | -                               | 1 424   | 1 424   | 79 750  | 71 895  | 64 691   |
| Billboards  |   | -  | -                          | -     | -  | -                | -                               | -   | -   | -   | -   | -  |
| Corporate Wide Strategic Planning (IDPs, LEDs)  |   | 21 783   | -                          | -     | -  | -                | -                               | 166   | 166   | 21 948  | 11 675  | 12 200   |
| Central City Improvement District   |   | -  | -                          | -     | -  | -                | -                               | -   | -   | -   | -   | -  |
| Development Facilitation  |   | 9 734  | -                          | -     | -  | -                | -                               | (3 835)   | (3 835)   | 5 899   | 11 262  | 2 564  |
| Economic Development/Planning   |   | 2 316  | -                          | -     | -  | -                | -                               | 710   | 710   | 3 026   | 2 418   | 2 527  |
| Regional Planning and Development   |   | 4 268  | _                          | -     | _  | -                | -                               | (123)   | (123)   | 4 145   | 4 456   | 4 656  |
| Town Planning, Building Regulations and Enforcement,  |   | 5.050  |                            |       |  |                  |                                 | 6 445   | 0.445   | 44.407  | 5.074   | 5.544  |
| and City Engineer<br>Project Management Unit  |   | 5 052  | -                          | -     | -  | -                | -                               |   | 6 445   | 11 497  | 5 274   | 5 511  |
| Provincial Planning   |   | 35 173   | -                          | -     | -  | -                | -                               | (1 939)   | (1 939)   | 33 234  | 36 810  | 37 233   |
| Support to Local Municipalities   |   | -  | -                          | -     | -  | -                | -                               | -   | _   | -   | -   | -  |
|   |   | 7.405  |                            | -     |  | _                | -                               | (500)   | - (522)   |   | 7.500   | 7 839  |
| Road transport  Public Transport  |   | 7 185  | -                          | -     | -  | -                | -                               | (533)   | (533)   | 6 652   | 7 502   |  |
| Road and Traffic Regulation   |   | -  | -                          | -     | -  | -                | -                               | _   | -   | _   | _   | _  |
| Roads   |   | 7 185  | -                          | -     | _  | -                | -                               |   | (522)   |   |   |  |
| Taxi Ranks  |   | / 165  |                            | -     | -  | -                |                                 | (533)   | (533)   | 6 652   | 7 502   | 7 839  |
| Environmental protection  |   | -  |                            | -     |  | _                | -                               | -   |   | -   | -   | -  |
| Biodiversity and Landscape  |   | _  | _                          | _     |  | _                | _                               | _   | _   | _   | _   | _  |
| Coastal Protection  |   | -  | _                          | _     | _  | _                | _                               | _   | _   | _   | _   |  |
| Indigenous Forests  |   | -  | _                          | _     | _  | _                |                                 | _   | _   | _   | _   | _  |
| Nature Conservation   |   | _  |                            | _     | _  |                  | _                               | _   | _   | _   |   | _  |
| Pollution Control   |   | _  |                            | _     |  |                  |                                 | _   |   | _   |   |  |
| Soil Conservation   |   |  |                            |       |  |                  | _                               |   | _   | -   |   |  |
| Trading services  |   | 881 121  |                            |       |  |                  |                                 |   | _   | _   | _   |  |
| Energy sources  |   |  | _                          |       |  | _                |                                 | 34 906  | 34 906  | 916.028   | -   | 1 089 413  |
| Electricity   |   |  | -                          | -     | -  | -                | -                               | 34 906  | 34 906  | 916 028   | -<br>1 043 252  | 1 089 413  |
|   |   | 2 174  | -                          | -     | -  | -                | -                               | (18)  | (18)  | 916 028<br>2 156  | 1 043 252<br>2 269  | 2 371  |
| Street Lighting and Signal Systems  |   |  | -                          | -     | -<br>-<br>-                                    | 1 -              | -<br>-<br>-                     |   |   | 916 028   | -<br>1 043 252  |  |
| Street Lighting and Signal Systems Nonelectric Energy   |   | 2 174  | -<br>-<br>-                | -     | -<br>-<br>-                                    | -                | -<br>-<br>-<br>-                | (18)  | (18)  | 916 028<br>2 156  | 1 043 252<br>2 269  | 2 371  |
| Nonelectric Energy  |   | 2 174<br>2 174<br>-<br>-   | -<br>-<br>-<br>-           | 11111 | -<br>-<br>-<br>-                               | 1 1 1            | -<br>-<br>-<br>-                | (18)<br>(18)<br>-<br>-  | (18)<br>(18)<br>-<br>-  | 916 028<br>2 156<br>2 156<br>-<br>-   | 1 043 252<br>2 269<br>2 269<br>-  | 2 371<br>2 371<br>-<br>-   |
|   | _ | 2 174<br>2 174<br>-<br>-<br>844 547  | -<br>-<br>-<br>-           | -     | -<br>-<br>-<br>-                               | -                | -<br>-<br>-<br>-<br>-           | (18)<br>(18)<br>-<br>-<br>32 146  | (18)<br>(18)<br>-<br>-<br>32 146  | 916 028<br>2 156<br>2 156<br>-<br>-<br>-<br>876 692                                 | -<br>1 043 252<br>2 269<br>2 269<br>-<br>-<br>-<br>1 005 068  | 2 371<br>2 371<br>-<br>-<br>1 049 511  |
| Nonelectric Energy Water management   | - | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100   | -<br>-<br>-<br>-           | 11111 | -<br>-<br>-<br>-                               | 1 1 1            | -<br>-<br>-<br>-                | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362   | (18)<br>(18)<br>-<br>-<br>-<br>32 146<br>7 362  | 916 028<br>2 156<br>2 156<br>-<br>-<br>-<br>876 692<br>251 462                      | -<br>1 043 252<br>2 269<br>2 269<br>-<br>-<br>-<br>1 005 068<br>257 382   | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179   |
| Nonelectric Energy Water management Water Treatment Water Distribution  | - | 2 174<br>2 174<br>-<br>-<br>844 547  | -<br>-<br>-<br>-           | -     | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-           | (18)<br>(18)<br>-<br>-<br>32 146  | (18)<br>(18)<br>-<br>-<br>32 146  | 916 028<br>2 156<br>2 156<br>-<br>-<br>-<br>876 692                                 | -<br>1 043 252<br>2 269<br>2 269<br>-<br>-<br>-<br>1 005 068  | 2 371<br>2 371<br>-<br>-<br>1 049 511  |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage  |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-   | -<br>-<br>-<br>-<br>-<br>- |       | -<br>-<br>-<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-                                | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784   | 916 028<br>2 156<br>2 156<br>-<br>-<br>876 692<br>251 462<br>625 230                | 1 043 252<br>2 269<br>2 269<br>   | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179<br>781 332                                |
| Nonelectric Energy Water management Water Treatment Water Distribution  |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100   | -                          | -     | -<br>-<br>-<br>-<br>-                          | -                | -                               | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362   | (18)<br>(18)<br>-<br>-<br>-<br>32 146<br>7 362  | 916 028<br>2 156<br>2 156<br>-<br>-<br>876 692<br>251 462<br>625 230                | -<br>1 043 252<br>2 269<br>2 269<br>-<br>-<br>-<br>1 005 068<br>257 382   | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179   |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets  | - | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401   | -<br>-<br>-<br>-<br>-<br>- | -     | -  | -                | -<br>-<br>-<br>-<br>-<br>-<br>- | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779                       | (18)<br>(18)<br>-<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779                            | 916 028<br>2 156<br>2 156<br>-<br>-<br>876 692<br>251 462<br>625 230<br>-<br>37 180 | 1 043 252<br>2 269<br>2 269<br>-<br>1 1 005 068<br>257 382<br>747 686<br>-<br>35 915  | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179<br>781 332<br>-<br>37 531                 |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage   |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-   | -                          |       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1                | -                               | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-                                | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784   | 916 028<br>2 156<br>2 156<br>-<br>-<br>876 692<br>251 462<br>625 230<br>-<br>37 180 | 1 043 252<br>2 269<br>2 269<br>-<br>1 005 068<br>257 382<br>747 686<br>-<br>35 915  | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179<br>781 332<br>-<br>37 531                 |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets  | - | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401   |                            |       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                  |                                 | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779<br>-<br>2 779         | (18)<br>(18)<br>-<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779                            | 916 028 2 156 2 156 876 692 251 462 625 230 - 37 180 - 37 180                       | 1 043 252<br>2 269<br>2 269<br>-<br>1 005 068<br>257 382<br>747 686<br>-<br>35 915<br>-   | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179<br>781 332<br>-<br>37 531                 |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment  | - | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>34 401                          | -                          |       | -  | -                | -                               | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779                       | (18)<br>(18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>-<br>2 779<br>-<br>2 779      | 916 028<br>2 156<br>2 156<br>-<br>-<br>876 692<br>251 462<br>625 230<br>-<br>37 180 | 1 043 252<br>2 269<br>2 269<br>-<br>1 005 068<br>257 382<br>747 686<br>-<br>35 915  | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179<br>781 332<br>-<br>37 531<br>-<br>37 531  |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management  |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>34 401                          |                            |       | -  | -                |                                 | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779<br>-<br>2 779         | (18)<br>(18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>-<br>2 779<br>-<br>2 779      | 916 028 2 156 2 156 876 692 251 462 625 230 - 37 180 - 37 180                       | 1 043 252<br>2 269<br>2 269<br>-<br>1 005 068<br>257 382<br>747 686<br>-<br>35 915<br>-   | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179<br>781 332<br>-<br>37 531<br>-<br>37 531  |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management   |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>34 401                          |                            |       | -  | 1                | -                               | (18)<br>(18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779<br>-<br>2 779 | (18)<br>(18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779<br>-<br>2 779<br>-<br>- | 916 028 2 156 2 156 - 876 692 251 462 625 230 - 37 180                              | 1 043 252<br>2 269<br>2 269<br>1<br>1 005 068<br>257 382<br>747 686<br>- 35 915<br>- 35 915   | 2 371<br>2 371<br>-<br>-<br>1 049 511<br>268 179<br>781 332<br>-<br>37 531<br>-<br>37 531  |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling   |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>34 401                          | -                          |       |  | -                |                                 | (18) (18) 32146 7 362 24 784 - 2779 - 2779  | (18)<br>(18)<br>-<br>-<br>32 146<br>7 362<br>24 784<br>-<br>2 779<br>-<br>2 779<br>-<br>-<br>-    | 916 028 2 156 2 156 - 876 692 251 462 625 230 - 37 180                              | 1 043 252<br>2 269<br>2 269<br>-<br>-<br>-<br>1 005 068<br>257 382<br>747 686<br>-<br>-<br>35 915<br>-<br>-<br>35 915   | 2 371<br>2 371<br>   |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)   | - | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>34 01                      | -                          |       | -  |                  | -                               | (18) (18) 32146 7 362 24 784 - 2779   | (18) (18) 32 146 7 362 24 784 - 2779  | 916 028 2 156 2 156   | 1 043 252<br>2 269<br>2 269<br><br>1 1 005 088<br>257 382<br>747 686<br><br>35 915<br><br><br>  | 2 371<br>2 371<br>-<br>-<br>1 1049 511<br>268 179<br>781 332<br>-<br>37 531<br>-<br>37 531 |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Wasle management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning   |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>34 01                      | -                          |       | -  |                  |                                 | (18) (18) 32146 7 362 24 784 - 2779 - 2779  | (18) (18) 32 146 7 362 24 784 - 2779 - 2 779  | 916 028 2 156 2 156 - 876 692 251 462 625 230 - 37 180 - 37 180                     | 1 043 252<br>2 269<br>2 269<br>-<br>-<br>1 1 005 068<br>257 382<br>747 686<br>-<br>-<br>35 915<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2 371 2 371 - 1 049 511 268 179 781 332 37 531 - 37 531                                    |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Wasle management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal   |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>-<br>-<br>-                | -                          |       |  |                  | -                               | (18) (18) 32 146 7 362 24 784 - 2779  | (18) (18) 32 146 7 362 24 784 - 2779  | 916 028 2 156 2 156 - 876 692 251 462 625 230 - 37 180                              | 1 043 252<br>2 269<br>2 269<br><br>1 1 005 088<br>257 382<br>747 686<br><br>35 915<br><br><br>  | 2 371<br>2 371<br>   |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other   |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>-<br>-<br>-                |                            |       |  |                  |                                 | (18) (18) 32 146 7 362 24 784 - 2779  | (18) (18) 32 146 7 362 24 784 - 2779  | 916 028 2 156 2 156 - 876 692 251 462 625 230 - 37 180                              | 1 043 252<br>2 269<br>2 269<br>   | 2 371 2 371 - 1 049 511 268 179 781 332 - 37 531   |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs  |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>-<br>-<br>-                | -                          |       |  |                  | -                               | (18) (18) 32 146 7 362 2 24 784 - 2 7779  | (18) (18) 32 146 7 362 24 784 - 2779  | 916 028 2 156 2 156   | 1 043 252<br>2 269<br>2 269<br><br>1 1 005 088<br>2 257 382<br>747 686<br><br>35 915<br><br><br><br><br>  | 2 37' 2 37' - 1 049 51' 268 178 781 332 - 37 53'   |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Wasle management Energy Energy Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport   |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>-<br>-<br>-                | -                          |       |  |                  |                                 | (18) (18) 32146 7 362 24 784 - 2779 - 2779  | (18) (18)   | 916 028 2 156 2 156 - 876 692 251 462 625 230 - 37 180                              | 1 043 252 2 269 2 269 - 1 005 688 2 57 382 747 686 - 35 915   | 2 37' 2 37' - 1 049 51' 268 178 781 332 - 37 53'   |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Wasle management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry  |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |                            |       |  |                  |                                 | (18) (18) 32 146 7 362 24 784 - 2779  | (18) (18) 32 146 7 362 24 784 - 2 7779  | 916 028 2 156 2 156 876 692 251 462 625 230 37 180                                  | 1 043 252 2 289 2 269 2 269 - 1 005 088 257 382 747 686 - 35 915  | 2 37' 2 37' - 1 049 51' 268 178 781 332 37 53' - 37 53'                                    |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation                         |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                            |       |  |                  |                                 | (18) (18) 32 146 7 362 24 784 - 2779  | (18) (18) 32 146 7 362 24 784 - 2779  | 916 028 2 156 2 156 - 876 692 251 462 625 230 - 37 180                              | 1 043 252 2 269 2 269 1 005 068 - 35 915  | 2 371 2 371 - 1 049 511 268 179 781 332 37 531   |
| Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Wasle management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets |   | 2 174<br>2 174<br>-<br>-<br>844 547<br>244 100<br>600 446<br>-<br>34 401<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                            |       |  |                  |                                 | (18) (18) 32 146 7 362 24 784 - 2779  | (18) (18) 32 146 7 362 24 784 - 2779  | 916 028 2 156 2 156   | 1 043 252 2 269 2 269 1 005 068 - 35 915  | 2 371 2 371 - 1 049 511 268 179 781 332 37 531 - 37 531                                    |

- 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

| Vote Description                                 |     |                    |                |              |                    | 2022/23             |                       |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| [Insert departmental structure etc]              |     |                    | 3              | 4            | 5                  | 6                   | 7                     | 8              | 9              | 10                 |                        |                        |
| R thousands                                      |     | Α                  | A1             | В            | С                  | D                   | E                     | F              | G              | Н                  |                        | 1                      |
| Revenue by Vote                                  | 1   |                    |                |              |                    |                     |                       |                |                |                    |                        |                        |
| Vote 1 - 1 Executive and Council/Mayor & council |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 2 - Executive & Council/Municipal Manager   |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 3 - Finance & Admin/Finance                 |     | 1 198 210          | -              | -            | -                  | -                   | -                     | (40 200)       | (40 200)       | 1 158 010          | 1 277 590              | 1 376 064              |
| Vote 4 - Corporate Services/HR                   |     | 500                | -              | -            | -                  | -                   | -                     | _              | -              | 500                | 500                    | 500                    |
| Vote 5 -   |     | 26 173             | -              | -            | -                  | -                   | -                     | -              | -              | 26 173             | 27 414                 | 27 414                 |
| Vote 6 - Planning & Development/Economic         |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 7 - Health/Other                            |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 8 - Community Services/Other Community      |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 9 - Public Services/Fire                    |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 10 - Public Safety/Other                    |     | -                  | -              | -            | -                  | -                   | -                     | _              | -              | -                  | -                      | -                      |
| Vote 11 - Water                                  |     | 928 643            | -              | -            | -                  | -                   | -                     | 0              | 0              | 928 643            | 986 007                | 1 024 694              |
| Vote 12 -  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 13 -  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 14 -  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 15 -  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Total Revenue by Vote                            | 2   | 2 153 527          | -              | -            | -                  | -                   | -                     | (40 200)       | (40 200)       | 2 113 327          | 2 291 511              | 2 428 672              |
| Expenditure by Vote                              | 1   |                    |                |              |                    |                     |                       |                |                |                    |                        |                        |
| Vote 1 - 1 Executive and Council/Mayor & council |     | 36 529             | _              | _            | _                  | _                   | _                     | 6 250          | 6 250          | 42 779             | 38 136                 | 39 852                 |
| Vote 2 - Executive & Council/Municipal Manager   |     | 72 042             | _              | _            | _                  | _                   | _                     | 9 853          | 9 853          | 81 896             | 75 212                 | 78 597                 |
| Vote 3 - Finance & Admin/Finance                 |     | 83 177             | _              | _            | _                  | _                   | _                     | (3 407)        | (3 407)        | 79 770             | 80 573                 | 84 198                 |
| Vote 4 - Corporate Services/HR                   |     | 34 697             | _              | _            | _                  | _                   | _                     | 7 018          | 7 018          | 41 715             | 36 224                 | 37 854                 |
| Vote 5 -   |     | 107 294            | _              | _            | _                  | _                   | _                     | 7 485          | 7 485          | 114 779            | 113 517                | 116 301                |
| Vote 6 - Planning & Development/Economic         |     | 28 367             | -              | -            | -                  | -                   | -                     | 753            | 753            | 29 120             | 18 549                 | 19 383                 |
| Vote 7 - Health/Other                            |     | 31 295             | -              | -            | -                  | -                   | -                     | 7 851          | 7 851          | 39 145             | 32 671                 | 34 142                 |
| Vote 8 - Community Services/Other Community      |     | 2 953              | -              | -            | -                  | -                   | -                     | 1 540          | 1 540          | 4 494              | 3 083                  | 3 222                  |
| Vote 9 - Public Services/Fire                    |     | 90 664             | -              | -            | -                  | -                   | -                     | 4 495          | 4 495          | 95 159             | 94 653                 | 98 912                 |
| Vote 10 - Public Safety/Other                    |     | 37 107             | -              | -            | -                  | -                   | -                     | (4 874)        | (4 874)        | 32 233             | 39 839                 | 32 427                 |
| Vote 11 - Water                                  |     | 878 948            | -              | -            | -                  | -                   | -                     | 34 924         | 34 924         | 913 872            | 1 040 982              | 1 087 042              |
| Vote 12 -  |     | -                  | -              | -            | -                  | -                   | -                     | _              | -              | -                  | -                      | -                      |
| Vote 13 -  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 14 -  |     | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 15 -  |     | _                  | -              | -            | -                  | -                   | -                     | _              | -              | _                  | -                      | _                      |
| Total Expenditure by Vote                        | 2   | 1 403 074          | _              | -            | _                  | -                   | -                     | 71 887         | 71 887         | 1 474 961          | 1 573 440              | 1 631 931              |
| Surplus/ (Deficit) for the year                  | 2   | 750 453            | _              | _            | _                  | _                   | _                     | (112 087)      | (112 087)      | 638 366            | 718 071                | 796 741                |

#### Refrences

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 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 have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

| 9. $G = B + C + D + E +$ | F |
|--------------------------|---|
|--------------------------|---|

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

| check revenue     | _ | _ | _ | _ | _ | _ | (0) | (0) | _ | _ |  |
|-------------------|---|---|---|---|---|---|-----|-----|---|---|--|
| check expenditure | - | - | - | - | - | - | -   | -   | - | - |  |

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

| Vata Daniela  |            | 1                      |                |              |              | 2022/23          |               |                      |                      |                        | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|---|------------|------------------------|----------------|--------------|--------------|------------------|---------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Vote Description  | Ref        | Original Budget        | Prior Adjusted | Accum. Funds | Multi-year   | Unfore. Unavoid. | Nat. or Prov. | Other Adjusts.       | Total Adjusts.       | Adjusted Budget        | Adjusted Budget        |                        |
| [Insert departmental structure etc]                         |            |                        | 3              | 4            | capital<br>5 | 6                | Govt<br>7     | 8                    | 9                    | 10                     | , Duaget               | ,                      |
| ousands   |            | A                      | A1             | В            | C            | D                | E             | F                    | G                    | Н                      |                        |                        |
| enue by Vote<br>Vote 1 - 1 Executive and Council/Mayor & co | 1<br>uncil | _                      | _              | _            | -            | _                | -             | _                    | _                    | _                      | _                      |                        |
| 1.1 - General Council                                       | uncii      | -                      | -              | _            | -            | -                | -             | -                    | _                    | _                      | _                      |                        |
| 1.2 - Office of the Executive Mayor                         |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 1.3 - Administration  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 1.4 - Office of the Chief Whip<br>1.5 - Disability Desk     |            | _                      | _              | _            | -            |                  |               | _                    | -                    | -                      | _                      |                        |
| 1.6 - Gender Desk   |            | _                      | _              | _            |              | _                |               | _                    | _                    | _                      | _                      |                        |
| 1.7 - Youth Desk  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 1.8 - Sports  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 1.9 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 1.10 -<br>Vote 2 - Executive & Council/Municipal Mana       | ner        | -                      | -              | -            |              | -                |               | -                    | -                    | -                      | -                      |                        |
| 2.1 - Municipal Manager                                     | .90.       | -                      | _              | -            | _            | -                | _             | -                    | -                    | _                      | _                      |                        |
| 2.2 - ntemal Audit  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 2.3 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 2.4 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 2.5 -<br>2.6 -  |            | _                      | -              | _            | -            | _                | -             |                      | -                    | -                      | _                      |                        |
| 2.7 -   |            | _                      | _              | _            |              |                  |               |                      | _                    | _                      | _                      |                        |
| 2.8 -   |            | _                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| .9 -  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 10 -  |            | -                      | -              | -            | -            | -                | -             | -                    | - (40,000)           | 4 450 040              | - 4 077 500            |                        |
| ote 3 - Finance & Admin/Finance                             |            | 1 198 210<br>1 198 210 | -              | -            | -            | -                | _             | (40 200)<br>(40 200) | (40 200)<br>(40 200) | 1 158 010<br>1 158 010 | 1 277 590<br>1 277 590 | 13                     |
| 1 - Budget & Treasury<br>2 -                                |            | 1 198 210              | _              | _            | -            | _                | -             | (40 200)             | (40 200)             | 1 136 010              | 1 2// 590              | 13                     |
| 3 -   |            | _                      | -              | _            | _            | -                | -             | _                    | -                    | _                      | -                      |                        |
| 4 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 5 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 6 -<br>7 -  |            | -                      | _              | -            | -            | _                | _             | _                    | -                    | -                      | _                      |                        |
| 8-  |            |                        | _              | _            | _            | _                |               |                      | _                    | _                      | _                      |                        |
| 9-  |            | _                      | _              | _            | _            | _                | _             | _                    | _                    | _                      | _                      |                        |
| .10 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| ote 4 - Corporate Services/HR                               |            | 500                    | -              | -            | -            | -                | -             | -                    | -                    | 500                    | 500                    |                        |
| 1 - `Human Resources  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 2 - Information Technology<br>3 -                           |            | 500                    | _              | -            | -            | _                | -             |                      | -                    | 500                    | 500                    |                        |
| 4 -   |            | _                      | _              | _            | _            | _                | _             | _                    | _                    | _                      | _                      |                        |
| 5 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 6 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 7 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 8 -<br>9 -  |            |                        | _              | _            | -            | _                |               |                      | _                    | _                      | _                      |                        |
| 10 -  |            | _                      | _              | _            | _            | _                | _             | _                    | _                    | _                      | _                      |                        |
| ote 5 -   |            | 26 173                 | -              | -            | -            | -                | -             | -                    | -                    | 26 173                 | 27 414                 |                        |
| 1 - Communication & Marketing                               |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 2 - Engineering Services                                    |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 3 - Corporate Services<br>4 - Administration                |            |                        | _              |              |              | _                | -             |                      | _                    | _                      | _                      |                        |
| 5 - Legal Services  |            | _                      | _              | _            | _            | _                | _             | _                    | _                    | _                      | _                      |                        |
| 6 - Project Management Unit                                 |            | 26 173                 | -              | -            | -            | -                | -             | -                    | -                    | 26 173                 | 27 414                 |                        |
| 7 - Finance & Admin/Other Admin                             |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 8 - Roads   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 9 - Electricity<br>10 -                                     |            | _                      | -              | -            | -            |                  | -             | _                    | -                    | -                      | _                      |                        |
| ote 6 - Planning & Development/Economic                     |            | -                      | -              | -            | -            | -                | -             | -                    | _                    | _                      | -                      |                        |
| 1 - Planning & Development                                  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 2 - LED   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 3 - IDP   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 4 -<br>5 -  |            | _                      | _              | -            | -            |                  |               | _                    | -                    | -                      | -                      |                        |
| 6-  |            | _                      | _              | _            | _            | _                | _             | _                    | _                    | _                      | _                      |                        |
| 7 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 8 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 9 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| l0 -<br>vte 7 - Health/Other                                |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| te 7 - Health/Other<br>1 - Health                           |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | _                      | -                      |                        |
| 2 -   |            | _                      | _              | _            | _            | _                | _             | _                    | _                    | _                      | _                      |                        |
| 3-  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| l-  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 5 -<br>s  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 5 -<br>7 -  |            |                        | _              | _            | -            | _                | _             |                      | -                    | _                      | _                      |                        |
| 7 -<br>B -  |            | _                      | _              | _            | _            | _                | -             | _                    | _                    | _                      | _                      |                        |
| 9 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 10 -  |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| ote 8 - Community Services/Other Commun                     | nity       | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 1 - Community Services<br>2 -                               |            |                        | -              | -            | -            | _                | -             | -                    | -                    |                        | -                      |                        |
| 2 -<br>3 -  |            | _                      | _              | _            | -            | _                | -             | _                    | _                    | _                      | _                      |                        |
| 4 -   |            | _                      | _              | _            | _            | _                | _             | _                    | _                    | _                      | _                      |                        |
| 5 -   |            | -                      | -              | -            | -            | -                | -             | -                    | -                    | -                      | -                      |                        |
| 6 -   |            | _                      | _              | -            | _            | -                | -             | -                    | -                    | -                      | -                      |                        |

| 1  |   |            |   |   |                   |   |     |               | 1             |            |            |            |
|--|---|------------|---|---|-------------------|---|-----|---------------|---------------|------------|------------|------------|
| 8.7 -  |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 8.8 -<br>8.9 -   |   | -          | _ | _ | -                 | _ |     | -             | -             | -          |            | -          |
| 8.10 -   |   | _          |   | _ | _                 |   |     |               | _             |            |            |            |
| Vote 9 - Public Services/Fire                            |   | _          | _ | _ | _                 | _ | -   | _             | _             | _          | _          | _          |
| 9.1 - Fire Services                                      |   | _          | _ | _ | _                 | _ | _   | _             | _             | _          | _          | _          |
| 9.2 -  |   | -          | _ | _ | _                 | - | _   | -             | _             | -          | -          | _          |
| 9.3 -  |   | -          | _ | _ | _                 | - | -   | -             | _             | -          | -          | _          |
| 9.4 -  |   | -          | _ | _ | -                 | - | -   | -             | -             | -          | -          | _          |
| 9.5 -  |   | -          | _ | _ | -                 | - | -   | -             | -             | -          | -          | _          |
| 9.6 -  |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 9.7 -  |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 9.8 -  |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 9.9 -  |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 9.10 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| Vote 10 - Public Safety/Other                            |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 10.1 - Disaster Management                               |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 10.2 - GIS   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 10.3 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 10.4 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 10.5 -<br>10.6 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 10.6 -   |   | -          | _ | - | -                 | _ | -   | -             | -             |            | -          | -          |
| 10.7 -   |   | -          | _ | _ | _                 | _ |     | -             | _             | _          |            | _          |
| 10.8 -   | ĺ | _          |   | _ | _                 | _ | -   | _             | _             | _          | _          | -          |
| 10.10 -  | ĺ | _          | _ | _ | _                 | _ | -   | _             | _             | _          |            | _          |
| Vote 11 - Water  | ĺ | 928 643    | _ | _ | -                 | _ | -   | 0             | 0             | 928 643    | 986 007    | 1 024 694  |
| 11.1 - Water Services                                    | ĺ | 928 643    |   | _ | _                 | _ | -   | 0             | 0             | 928 643    | 986 007    | 1 024 694  |
| 11.2 -   | ĺ | -          | _ | _ | _                 | _ | _   | -             | -             | -          | -          | -          |
| 11.3 -   | ĺ | _          | _ | _ | _                 | _ | _   | -             | _             | _          | _          | _          |
| 11.4 -   | ĺ | _          | _ | - | -                 | - | -   | -             | _             | -          | -          | -          |
| 11.5 -   | ĺ | -          | _ | - | -                 | - | -   | -             | _             | -          | -          | -          |
| 11.6 -   | l | -          | _ | - | -                 | - | -   | -             | _             | -          | -          | -          |
| 11.7 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 11.8 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 11.9 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 11.10 -  | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| Vote 12 -  | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.1 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.2 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.3 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.4 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.5 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.6 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.7 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.8 -   |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 12.9 -<br>12.10 -  |   | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| Vote 13 -  |   | -          | - | - | -                 | - | - 1 | -             | _             | _          | -          | -          |
| 13.1 -   |   | -          | - | - | _                 | - | -   | -             | _             | _          | -          | -          |
| 13.2 -   |   | _          |   | _ |                   |   |     |               | _             | _          | _          | _          |
| 13.3 -   |   | _          |   | _ | _                 |   |     |               | _             |            |            |            |
| 13.4 -   |   | _          | _ | _ | _                 | _ | _   | _             | _             | _          | _          | _          |
| 13.5 -   |   | _          | _ | _ | _                 | _ | _   | _             | _             | _          | _          | _          |
| 13.6 -   | l | _          | _ | _ | _                 | _ | -   | -             | _             | _          | _          | _          |
| 13.7 -   | l | -          | _ | - | -                 | - | -   | -             | -             | -          | -          | _          |
| 13.8 -   | l | -          | _ | - | -                 | - | -   | -             | -             | -          | -          | _          |
| 13.9 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 13.10 -  | ĺ | _          | _ | - | _                 | _ | _   | _             | -             | -          | _          | _          |
| Vote 14 -  | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 14.1 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 14.2 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 14.3 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 14.4 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 14.5 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 14.6 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 14.7 -<br>14.8 -   | ĺ | _          | _ | _ | -                 | _ |     | -             | -             | -          | -          | -          |
| 14.9 -   | ĺ | _          |   | _ | _                 | _ | -   | -             | -             | _          | _          | _          |
| 14.10 -  | ĺ | _          | - | _ | _                 | _ | -   | -             | _             | _          | -          | _          |
| Vote 15 -  | l | -          | _ | - | -                 | _ | -   | -             | _             | _          | -          | -          |
| 15.1 -   | l | _          | _ | _ | _                 | _ | -   | _             | _             | _          | _          | _          |
| 15.2 -   | l | _          | _ | _ | _                 | _ | _   | -             | _             | _          | _          | _          |
| 15.3 -   | l | _          | _ | - | -                 | - | -   | -             | _             | -          | -          | -          |
| 15.4 -   | l | -          | _ | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 15.5 -   | l | -          | _ | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 15.6 -   | l | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 15.7 -   | l | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 15.8 -   | l | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 15.9 -   | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 15.10 -  | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | _          |
| Total Revenue by Vote                                    | 2 | 2 153 527  | - | - | -                 | - | -   | (40 200)      | (40 200)      | 2 113 327  | 2 291 511  | 2 428 672  |
| Expenditure by Vote                                      | 1 |            |   |   |                   |   |     |               |               |            |            |            |
| Vote 1 - 1 Executive and Council/Mayor & co              | • | 36 529     | - | - | -                 | - | -   | 6 250         | 6 250         | 42 779     | 38 136     | 39 852     |
| 1.1 - General Council                                    | ĺ | 14 647     | - | - | -                 | - | -   | 5 170         | 5 170         | 19 817     | 15 291     | 15 980     |
| 1.2 - Office of the Executive Mayor                      | ĺ | 16 487     | - | - | -                 | - | -   | 2 034         | 2 034         | 18 521     | 17 213     | 17 987     |
| 1.3 - Administration                                     | ĺ | -          | - | - | -                 | - | -   | -             | -             | -          | -          | -          |
| 1.4 - Office of the Chief Whip                           | ĺ | 1 302      | - | - | -                 | - | -   | (600)         | (600)         | 703        | 1 360      | 1 421      |
|  |   | 926        | - | - | -                 | - | -   | 33            | 33            | 958        | 967        | 1 010      |
| 1.5 - Disability Desk                                    |   |            |   |   | The second second |   |     |               |               |            |            |            |
| 1.5 - Disability Desk 1.6 - Gender Desk 1.7 - Youth Desk |   | 911<br>901 | - | - | -                 | - | -   | (37)<br>(450) | (37)<br>(450) | 873<br>451 | 951<br>941 | 994<br>983 |

| 1.8 - Sports   | 1 355                                     | -                               | - | -                               | -                          | -                                       | 101                                       | 101  | 1 456   | 1 414   | 1 478   |
|--|---|---------------------------------|---|---------------------------------|----------------------------|---|---|--|---|---|---|
| 1.9 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 1.10 -   | -   | -                               | - | -                               | -                          | -                                       | -   |  |   | -   | -   |
| Vote 2 - Executive & Council/Municipal Manager   |   | -                               | - | _                               | -                          | -                                       | 9 853                                     | 9 853  | 81 896  | 75 212  | 78 597  |
| 2.1 - Municipal Manager  | 61 834                                    | -                               | - | -                               | -                          | -                                       | 9 594                                     | 9 594  | 71 429  | 64 555  | 67 460  |
| 2.2 - nternal Audit  | 10 208                                    | -                               | - | -                               | -                          | -                                       | 259                                       | 259  | 10 467  | 10 657  | 11 137  |
| 2.3 -  | _   | -                               |   | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 2.4 -  |   |                                 | - | -                               | _                          |   | _   | -  | _   | _   | -   |
| 2.5 -<br>2.6 -   | _   | _                               | - |                                 | _                          | _                                       | _   | _  | _   | -   | -   |
| 2.7 -  |   |                                 |   |                                 | _                          |   | _   | _  | _   | _   | _   |
| 2.8 -  | _   |                                 |   |                                 | _                          |   | _   | _  | _   | _   | _   |
| 2.9 -  |   |                                 |   |                                 | _                          |   | _   | _  | _   | _   | _   |
| 2.10 -   |   |                                 | _ |                                 | _                          |   |   | _  | _   | _   | _   |
| Vote 3 - Finance & Admin/Finance   | 83 177                                    | _                               | _ | _                               | _                          | _                                       | (3 407)                                   |  | 79 770  | 80 573  | 84 198  |
| 3.1 - Budget & Treasury  | 83 177                                    | -                               | - |                                 | _                          | _                                       | (3 407)                                   | (3 407)  | 79 770  | 80 573  | 84 198  |
| 3.2 -  | -   |                                 |   |                                 |                            |   | (0 401)                                   | (0 407)  | -   | -   | -   |
| 3.3 -  | _   | _                               | _ | _                               | _                          | _                                       | _   | _  | _   | _   | _   |
| 3.4 -  | _   | _                               | _ | _                               | _                          | _                                       | _   | _  | _   | _   | _   |
| 3.5 -  | _   | _                               | _ | _                               | _                          | _                                       | _   | _  | _   | -   | _   |
| 3.6 -  | _   | _                               | _ | _                               | _                          | _                                       | _   | _  | _   | -   | _   |
| 3.7 -  | _   | _                               | _ | _                               | _                          | _                                       | _   | _  | _   | -   | _   |
| 3.8 -  | _   | _                               | _ | _                               | _                          | _                                       | -   | -  | _   | -   | _   |
| 3.9 -  | _   | -                               | - | -                               | _                          | -                                       | -   | -  | -   | -   | _   |
| 3.10 -   | _   | -                               | - | _                               | -                          | _                                       | -   | -  | -   | -   | -   |
| Vote 4 - Corporate Services/HR   | 34 697                                    | -                               | - | -                               | -                          | -                                       | 7 018                                     | 7 018  | 41 715  | 36 224  | 37 854  |
| 4.1 - 'Human Resources   | 18 513                                    | -                               | - | -                               | -                          | -                                       | 1 033                                     | 1 033  | 19 546  | 19 328  | 20 198  |
| 4.2 - Information Technology   | 16 184                                    | -                               | - | -                               | -                          | -                                       | 5 985                                     | 5 985  | 22 169  | 16 896  | 17 656  |
| 4.3 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 4.4 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 4.5 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 4.6 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 4.7 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 4.8 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 4.9 -  | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| 4.10 -   | -   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   | -   |
| Vote 5 -   | 107 294                                   | -                               | - | -                               | -                          | -                                       | 7 485                                     | 7 485  | 114 779   | 113 517   | 116 301   |
| 5.1 - Communication & Marketing  | 5 355                                     | -                               | - | -                               | -                          | -                                       | 161                                       | 161  | 5 516   | 5 590   | 5 842   |
| 5.2 - Engineering Services   | 5 052                                     | -                               | - | -                               | -                          | -                                       | 6 445                                     | 6 445  | 11 497  | 5 274   | 5 511   |
| 5.3 - Corporate Services   | 2 147                                     | -                               | - | -                               | -                          | -                                       | 508                                       | 508  | 2 655   | 2 242   | 2 343   |
| 5.4 - Administration   | 24 381                                    | -                               | - | -                               | -                          | -                                       | 2 228                                     | 2 228  | 26 610  | 26 866  | 26 985  |
| 5.5 - Legal Services   | 25 827                                    | -                               | - | -                               | -                          | -                                       | 633                                       | 633  | 26 459  | 26 963  | 28 177  |
| 5.6 - Project Management Unit  | 35 173                                    | -                               | - | -                               | -                          | -                                       | (1 939)                                   | (1 939)  | 33 234  | 36 810  | 37 233  |
| 5.7 - Finance & Admin/Other Admin  | _   | -                               | - | -                               | -                          | -                                       | _   | -  | -   | -   | _   |
| 5.8 - Roads  | 7 185                                     | -                               | - | -                               | -                          | -                                       | (533)                                     | (533)  | 6 652   | 7 502   | 7 839   |
| 5.9 - Electricity  | 2 174                                     | -                               | - | -                               | -                          | -                                       | (18)                                      | (18)   | 2 156   | 2 269   | 2 371   |
| 5.10 -   | -   | -                               | - | -                               | -                          | -                                       | -   | -  | _   | -   | -   |
| Vote 6 - Planning & Development/Economic   | 28 367                                    | -                               | - | -                               | -                          | -                                       | 753                                       | 753  | 29 120  | 18 549  | 19 383  |
| 6.1 - Planning & Development   | 6 584<br>18 938                           | -                               |   | _                               | -                          | -                                       | 587<br>1 100                              | 587<br>1 100   | 7 172<br>20 038   | 6 874<br>8 705  | 7 183<br>9 097  |
| 6.2 - LED<br>6.3 - IDP   | 2 845                                     |                                 |   |                                 | _                          |   | (934)                                     | (934)  | 1 910   | 2 970   | 3 103   |
| 6.4 -  | 2 043                                     |                                 |   |                                 | _                          |   | (934)                                     | (934)  | 1910  | 2970  | 3 103   |
| 6.5 -  |   | _                               |   | _                               | _                          |   | _   | _  |   | _   | _   |
| 6.6 -  |   | _                               | _ | _                               | _                          | _                                       | _   | _  | _   | _   |   |
|  |   | -                               | - | -                               | -                          | -                                       | -   | -  | -   | -   |   |
| 6.7 -  |   | -                               | - | -                               | -                          | -                                       | -   | -  | -   |   | -   |
| 6.7 -  | -   |                                 |   | -                               |                            |   |   | -  | -   | -   | -   |
| 6.8 -  | -<br>-<br>-                               | -                               | - | -<br>-<br>-                     | -<br>-<br>-                | -<br>-<br>-                             | -<br>-<br>-                               | -<br>-<br>-  | -<br>-<br>-   | -   | -<br>-<br>-   |
| 6.8 -<br>6.9 -   | -<br>-<br>-                               | -<br>-<br>-                     | - | -<br>-<br>-                     | -<br>-<br>-                | -<br>-<br>-                             | -<br>-<br>-                               | -<br>-<br>-  | -<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-   |
| 6.8 -  | -   | -                               | - | -<br>-<br>-                     | -<br>-<br>-                | -<br>-<br>-                             | -<br>-<br>-                               | -<br>-<br>-  | -<br>-<br>-<br>-  | -   | -<br>-<br>-   |
| 6.8 -<br>6.9 -<br>6.10 -   | -<br>-<br>-                               | -<br>-<br>-                     | - | -<br>-<br>-                     | -<br>-<br>-                | -<br>-<br>-                             | -<br>-<br>-<br>-                          |  | -<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-<br>-  |
| 6.8 -<br>6.9 -<br>6.10 -<br>Vote 7 - Health/Other  | -<br>-<br>-<br>-<br>31 295                | -<br>-<br>-<br>-                | - | -<br>-<br>-<br>-                | -<br>-<br>-<br>-           | -                                       | -<br>-<br>-<br>-<br>-<br>7 851            | -<br>-<br>-<br>-<br>-<br>7 851   | -<br>-<br>-<br>-<br>-<br>39 145   | -<br>-<br>-<br>-<br>-<br>32 671                                       | -<br>-<br>-<br>-<br>-<br>34 142   |
| 6.8 -<br>6.9 -<br>6.10 -<br>Vote 7 - Health/Other<br>7.1 - Health  | -<br>-<br>-<br>-<br>-<br>31 295<br>31 295 | -<br>-<br>-<br>-                | - | -<br>-<br>-<br>-<br>-           | -                          | -<br>-<br>-<br>-                        | -<br>-<br>-<br>-<br>-<br>7 851            | -<br>-<br>-<br>-<br>7 851<br>7 851                                     | -<br>-<br>-<br>-<br>39 145<br>39 145  | -<br>-<br>-<br>-<br>32 671  | -<br>-<br>-<br>-<br>-<br>34 142   |
| 6.8 -<br>6.9 -<br>6.10 -<br>Vote 7 - Health/Other<br>7.1 - Health  |   | -<br>-<br>-<br>-<br>-           | - | -<br>-<br>-<br>-<br>-           | -                          | -<br>-<br>-<br>-<br>-                   | -<br>-<br>-<br>-<br>7 851<br>7 851        | -<br>-<br>-<br>-<br>7 851<br>7 851                                     | -<br>-<br>-<br>-<br>39 145<br>39 145  | -<br>-<br>-<br>-<br>32 671<br>32 671                                  | -<br>-<br>-<br>-<br>34 142  |
| 6.8 -<br>6.9 -<br>6.10 -<br>Vote 7 - Health/Other<br>7.1 - Health<br>7.2 -<br>7.3 -  |   | -<br>-<br>-<br>-<br>-<br>-<br>- | - | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-              | -<br>-<br>-<br>-<br>7 851<br>7 851        | -<br>-<br>-<br>-<br>7 851<br>7 851                                     | -<br>-<br>-<br>-<br>39 145<br>39 145<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>32 671<br>32 671<br>-                        | -<br>-<br>-<br>-<br>34 142<br>34 142  |
| 6.8 -<br>6.9 -<br>6.10 -<br>Vote 7 - Health/Other<br>7.1 - Health<br>7.2 -<br>7.3 -<br>7.4 -   |   |                                 |   | -                               |                            |   |   | -<br>-<br>-<br>-<br>7 851<br>7 851<br>-<br>-                           | -<br>-<br>-<br>-<br>39 145<br>39 145<br>-<br>-  | 32 671<br>32 671<br>-   | 34 142<br>34 142<br>-   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 -  | 31 295<br>31 295<br>                      | 1                               |   | -                               |                            | 1 |   | -<br>-<br>-<br>7 851<br>7 851<br>-<br>-<br>-                           | -<br>-<br>-<br>39 145<br>-<br>-<br>-<br>-   | 32 671<br>-<br>32 671<br>-<br>-<br>-                                  | -<br>-<br>-<br>-<br>34 142<br>34 142<br>-<br>-<br>-   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -  | 31 295<br>31 295<br>                      |                                 |   | -                               |                            |   |   | -<br>-<br>-<br>7 851<br>7 851<br>-<br>-<br>-<br>-                      | -<br>-<br>-<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>32 671<br>32 671<br>-<br>-<br>-                        | -<br>-<br>-<br>34 142<br>34 142<br>-<br>-<br>-<br>-   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -  |   | -                               |   | -                               |                            | -                                       |   | -<br>-<br>-<br>7 851<br>7 851<br>-<br>-<br>-<br>-                      | -<br>-<br>39 145<br>39 146<br>-<br>-<br>-<br>-  | 32 671<br>32 671<br>-<br>-<br>-<br>-<br>-<br>-                        | -<br>-<br>-<br>34 142<br>34 142<br>-<br>-<br>-<br>-   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -   |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>-   | 32 671<br>32 671<br>  |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community   |   |                                 |   |                                 |                            |   | 7 851 7 851 1 540                         | 7 851<br>7 851<br>   | -<br>-<br>-<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>-<br>4 494   |   | -<br>-<br>-<br>34 142<br>34 142<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>3 222            |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services  |   |                                 |   |                                 |                            |   | 7 851 7 851                               | -<br>-<br>-<br>7 851<br>7 851<br>-<br>-<br>-<br>-<br>-<br>1 540        | -<br>-<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>-<br>4 494<br>4 494   | 32 671<br>32 671<br>  | 34 142 34 142 3 222 3 222 3 222   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 -  |   |                                 |   |                                 |                            |   | 7 851<br>7 851<br>7 851<br>1 540<br>1 540 | 7 851<br>7 851<br>7 851<br>-<br>-<br>-<br>-<br>1 540<br>1 540          | -<br>-<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>-<br>4 494<br>4 494   | 32 671<br>32 671<br>32 671<br>-<br>-<br>-<br>-<br>-<br>3 083<br>3 083 |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 -  |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>1 540<br>1 540                              | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 494<br>4 494  | 32 674<br>32 674<br>32 671<br>  |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 -  |   |                                 |   |                                 |                            |   | 7851<br>7851<br>1540<br>1540              | 7 851<br>7 851<br>7 851<br>-<br>-<br>-<br>-<br>1 540<br>1 540          | -<br>-<br>-<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 494<br>4 494<br>-<br>-   | 32 671<br>32 671<br>  | 34 142<br>34 142<br>  |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 -  |   |                                 |   |                                 |                            |   | 7 851 7 851                               | 7 851<br>7 851<br>1 540<br>1 540                                       | -<br>-<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 494<br>4 494  | 32 671<br>32 671<br>  | 34 142<br>34 142<br>34 142<br>  |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 -  |   |                                 |   |                                 |                            |   | 7851<br>7851<br>7851<br>1540<br>1540      | - 7 851<br>7 851<br>7 851<br>1 540<br>1 540                            | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 494<br>4 494<br>-<br>-  | 32 674<br>32 674<br>32 671<br>32 671<br>                              | 34 142<br>34 142<br>3 142<br>   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -  |   |                                 |   |                                 |                            |   |   | - 7 851<br>7 851<br>7 851<br>  | 39 145<br>39 145<br>39 146<br>  | 32 671<br>32 671<br>32 671<br>  |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 -  |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  | 4 494   | 32 671<br>32 671<br>32 671<br>  | 34 142 34 142   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 -  |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>1 540<br>1 540<br>                                   | 39 145<br>39 145<br>4 494<br>4 494<br>  | 32 671<br>32 671<br>32 671<br>  | 34 142<br>34 142<br>34 142<br>  |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 -   |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 494<br>4 494<br>-<br>-<br>-<br>-  | 32 671<br>32 671<br>32 671<br>  | 34 142<br>34 142<br>  |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire   |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  |   | 32 671<br>32 671<br>32 671<br>  |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services   |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  |   | 32 671<br>32 671<br>32 671<br>  | 34 142<br>34 142<br>  |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 -   | 2953 2953 2953 2953 2953 2953 2953 2953   |                                 |   |                                 |                            |   |   | - 7 851<br>7 851<br>7 851<br>1 540<br>1 540<br>1 540<br>4 495<br>4 495 | 39 145<br>39 145<br>39 145<br>  | 32 674<br>32 674<br>32 671<br>32 671<br>                              |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 -                                     |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>7 851<br>                                   | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 494<br>4 494<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | 32 671<br>32 671<br>32 671<br>  |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 - 9.4 -                               | 2953 2953 2953 2953 2953 2953 2953 2953   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  |   | 32 674<br>32 674<br>32 671<br>32 671<br>                              |   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 - 9.4 - 9.5 -                         | 31 295 31 295 31 295                      |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  |   | 32 671<br>32 671<br>32 671<br>  | 34 142 34 142   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 - 9.4 - 9.5 - 9.6 -                   | 2953 2953 2953 29664 90664                |                                 |   |                                 |                            |   |   | - 7 851<br>7 851<br>7 851<br>  | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 4 94<br>4 4 94<br>-<br>-<br>-<br>95 159<br>95 159   | 32 674<br>32 671<br>32 671<br>  | 34 142 34 142 3 222 3 222   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 -             |   |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>7 851<br>                                   | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 4 94<br>4 4 94<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 32 671<br>32 671<br>32 671<br>  | 34 142 34 142   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 -       | 2953 2953 2953 2953 29664 90664           |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>  | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>4 494<br>4 494<br>-<br>-<br>-<br>95 159<br>95 159  | 32 671<br>32 671<br>32 671<br>  | 34 142 34 142   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 - | 31 295 31 295 31 295                      |                                 |   |                                 |                            |   |   | - 7 851<br>7 851<br>7 851<br>  | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>-<br>4 494<br>4 494<br>-<br>-<br>-<br>95 159<br>95 159   | 32 671<br>32 671<br>32 671<br>  | 34 142 34 142   |
| 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 -       | 2953 2953 2953 2953 29664 90664           |                                 |   |                                 |                            |   |   | 7 851<br>7 851<br>7 851<br>7 851<br>                                   | 39 145<br>39 145<br>39 145<br>-<br>-<br>-<br>4 494<br>4 494<br>-<br>-<br>-<br>95 159<br>95 159  | 32 671<br>32 671<br>32 671<br>  | 34 142<br>34 142<br>34 142<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

| 192-196  | 40.4 BitManager            |   | 07 070    |   | l | l | 1 | 1 | (4.020) | (4.020) | 00.004    | 00.577    | 00.000    |
|--|----------------------------|---|-----------|---|---|---|---|---|---------|---------|-----------|-----------|-----------|
| 93-  | 10.1 - Disaster Management |   | 27 373    | - | - | - | - | - | (1 039) | (1 039) | 26 334    | 28 577    | 29 863    |
| 100-1  |                            |   |           |   |   |   |   |   |         |         |           |           | 2 564     |
| 195  |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| Color  |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 100-   |                            |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 100  | 10.6 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 109-   19 | 10.7 -                     |   | -         | _ | _ | _ | - | - | -       | _       | -         | -         | -         |
| 109-   19 | 10.8 -                     |   | _         | _ | _ | _ | _ | _ | _       | _       | _         | _         | _         |
| 100    |                            |   | _         | _ | _ | _ | _ | _ | _       | _       | _         |           | -         |
|  |                            |   |           |   |   |   |   |   |         |         |           |           | _         |
| 151- West Faces   \$78.96  |                            |   |           |   |   |   |   |   |         |         |           |           |           |
| 1132- 1134- 1135- 1136- 1136- 1137- 1138- 1139-  |                            |   |           |   |   |   |   |   |         |         |           |           | 1 087 042 |
| 1513- 1514- 1515- 1516- 1517- 1518- 1519-  |                            |   | 878 948   |   | - | - |   |   | 34 924  | 34 924  | 913 872   | 1 040 982 | 1 087 042 |
| 1516- 1516- 1516- 1516- 1516- 1516- 1517- 1518- 1519-  | 11.2 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 115- 115- 115- 115- 115- 115- 115- 115-  | 11.3 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 115- 115- 115- 115- 115- 115- 115- 115-  | 11.4 -                     |   | -         | _ | _ | _ | - | - | -       | _       | -         | -         | -         |
| 115- 115- 115- 115- 115- 115- 115- 115-  | 11.5 -                     |   | _         | _ |   | _ | _ | _ | _       | _       | _         | _         | -         |
| 1517- 1518- 1519-  |                            |   | _         | _ |   | _ | _ |   | _       | _       | _         |           | -         |
| 118- 118- 119- 119- 119- 119- 119- 119-  |                            |   |           |   |   |   |   |   | _       |         |           |           |           |
| 119- 119- 119- 119- 120- 121- 122- 123- 124- 125- 126- 127- 128- 129- 129- 120- 129- 121- 129- 121- 131- 131- 131- 131- 131- 131- 131  |                            |   |           |   |   |   |   |   | _       |         |           |           | -         |
| 11.10  |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| Note 12-   |                            |   | -         | - | - | - | - | - | -       |         |           | -         | -         |
| Vert 12-   | 11.10 -                    |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 123-   | Vote 12 -                  |   | -         | - | - | - | - | - | -       | _       | -         | -         | -         |
| 122-   |                            |   |           | _ |   |   | _ |   | _       | _       | _         |           | -         |
| 123- 124- 125- 126- 127- 128- 129- 129- 120- 120- 120- 120- 120- 120- 120- 120   |                            |   |           |   |   |   | _ |   | _       | _       | _         |           | _         |
| 124-   |                            |   |           |   |   |   |   |   |         |         |           |           | _         |
| 125-   |                            |   |           |   |   |   |   |   |         |         |           |           |           |
| 126-   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 1227- 1228- 1229- 1210-  |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 128- 129- 1210-  Vote 13-  | 12.6 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 129-   | 12.7 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 2.10   | 12.8 -                     |   | -         | _ | - | - | - | _ | -       | _       | -         | -         | -         |
| 12.10  | 12.9 -                     |   | _         | _ | _ | _ | _ | _ | _       | _       | _         | _         | -         |
| Vote 13-         -<  |                            |   |           | _ |   | _ | _ |   |         |         | _         |           | -         |
| 131- 132- 133- 134- 135- 136- 137- 138- 139- 139- 1310-  Vote 14- 142- 142- 143- 144- 145- 146- 147- 148- 148- 148- 148- 148- 147- 148- 148- 148- 148- 148- 148- 148- 148  |                            |   |           |   |   |   |   |   |         |         |           |           |           |
| 132- 133- 134- 135- 136- 137- 138- 139- 1310- 141- 142- 141- 142- 144- 144- 144- 144   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 133- 134- 135- 136- 137- 138- 137- 138- 139- 139- 1310-  Vote 14-  141- 142- 143- 144- 144- 145- 146- 146- 147- 148- 149- 149- 149- 149- 149- 149- 149- 149  |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 134- 135- 136- 137- 138- 139- 139- 1310-  Vote 14-  141- 142- 143- 144- 144- 144- 144- 145- 146- 146- 147- 146- 147- 148- 149- 149- 1410- 1510-  |                            |   | -         |   |   |   |   |   |         |         |           |           | -         |
| 135- 136- 137- 138- 139- 139- 139- 1310-  Vote 14-  141- 142- 143- 144- 145- 146- 146- 147- 148- 149- 149- 149- 149- 149- 149- 149- 151- 151- 151- 151- 151- 151- 151- 15  |                            |   | -         |   | - | - | - | - | -       | -       | -         | -         | -         |
| 138- 137- 138- 139- 1310- 141- 142- 143- 144- 145- 144- 145- 146- 147- 148- 148- 148- 148- 148- 148- 148- 148  | 13.4 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 138- 137- 138- 139- 1310- 141- 142- 143- 144- 145- 144- 145- 146- 147- 148- 148- 148- 148- 148- 148- 148- 148  | 13.5 -                     |   | -         | _ | _ | _ | - | - | -       | _       | -         | -         | -         |
| 137- 138- 139- 1310- Vote 14   |                            |   | _         | _ | _ | _ | _ | _ | _       | _       | _         |           | -         |
| 138- 139- 1310-  Vote 14- 141- 141- 142- 143- 144- 145- 146- 147- 148- 149- 149- 1410- 1410- 1511- 152- 153- 154- 155- 156- 157- 158- 159- 159- 159- 159- 159- 159- 159- 159   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 13.9 - 13.10   |                            |   |           |   |   |   |   |   |         |         |           |           |           |
| 13.10-  Vote 14-  14.1-  14.2-  14.3-  14.4-  14.5-  14.6-  14.7-  14.9-  14.10-  Vote 15-  15.1-  1 |                            |   |           |   |   |   |   |   | _       |         |           |           | -         |
| Vote 14-         —<  |                            |   |           |   | - |   |   |   | -       |         |           |           | -         |
| 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.9- 14.10-  Voe 15- 15.1- 15 |                            |   | -         |   | - | - | - |   | -       |         |           | -         | -         |
| 14.2- 14.3- 14.4- 14.6- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10-  Vote 15- 15.1- 15.2- 15.3- 15.6- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10- 15.1-  | Vote 14 -                  |   | -         | - | - | - | - | - | -       | -       | -         | _         | -         |
| 14.2- 14.3- 14.4- 14.6- 14.5- 14.6- 14.7- 14.8- 14.9- 14.10-  Vote 15- 15.1- 15.2- 15.3- 15.6- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10- 15.1-  | 14.1 -                     |   | -         | - | - | - | _ | _ | -       | _       | -         | _         | -         |
| 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.9- 14.10-  Vote 15- 15.1- 15.2- 15.3- 15.6- 15.6- 15.7- 15.8- 15.9- 15.10- 1 |                            |   |           |   |   |   |   |   |         |         | _         |           | -         |
| 14.4- 14.5- 14.6- 14.6- 14.7- 14.8- 14.9- 14.10-  Vote 15- 15.2- 15.3- 15.6- 15.7- 15.8- 15.9- 15.10-  |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 14.5- 14.6- 14.7- 14.9- 14.10-  Vote 15- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.10-  1 |                            |   |           |   |   |   |   |   |         |         |           |           | _         |
| 14.6.  14.7.  14.8.  1.9.  14.10.  15.1.  15.2.  15.4.  15.5.  15.6.  15.7.  15.8.  15.9.  15.10.  |                            |   | -         |   |   |   |   |   | _       |         |           |           |           |
| 14.7- 14.8- 14.9- 14.9- 14.10-  Vote 15-  15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.9- 15.10-   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 14.8- 14.9- 14.10- 15.1- 15.2- 15.3- 15.6- 15.7- 15.8- 15.9- 15.10-  1   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 14.9- 14.10-  Vote 15-  15.1-  15.2-  15.3-  15.4-  15.5-  15.6-  15.7-  15.8-  15.9-  15.10-  | 14.7 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 14.9- 14.10-  Vote 15-  15.1-  15.2-  15.3-  15.4-  15.5-  15.6-  15.7-  15.8-  15.9-  15.10-  | 14.8 -                     |   | -         | _ | _ | _ | _ | _ | _       | _       | -         | -         | -         |
| 14.10- Vote 15-  |                            |   | _         |   | _ | _ | _ | _ | _       | _       | _         | _         | -         |
| Vote 15-         —<  |                            |   |           |   |   |   |   |   | _       |         | _         |           | -         |
| 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.9- 15.10-   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.9- 15.10-   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
| 15.3 -   |                            |   |           |   |   |   |   |   |         |         |           |           |           |
| 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-  15 |                            |   |           |   | - |   |   |   |         |         |           |           | -         |
| 15.5 -   | 15.3 -                     |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| 15.5- 15.6- 15.7- 15.8- 15.9- 15.10-   | 15.4 -                     |   | -         | _ | - | _ | - | - | _       | _       | -         | -         | -         |
| 15.6   |                            |   | _         | _ |   | _ | _ | _ | _       | _       | _         |           | _         |
| 15.7   |                            |   |           |   |   |   |   |   | _       |         |           |           | _         |
| 15.8   |                            |   |           |   |   |   |   |   |         |         |           |           | _         |
| 15.9   |                            |   |           |   |   |   |   |   |         |         |           |           |           |
| 15.10-   |                            |   |           |   |   |   |   |   |         |         |           |           | -         |
|  |                            |   | -         | - | - | - | - | - | -       | -       | -         | -         | -         |
| Total Expenditure by Vote 2 1 403 074 71 887 71 887 1 474 961 1 573 440  |                            |   | -         | - | - | - | - | - | -       | _       | _         | -         | -         |
|  | Total Expenditure by Vote  | 2 | 1 403 074 | _ | _ | - | - | _ | 71 887  | 71 887  | 1 474 961 | 1 573 440 | 1 631 931 |
| Surplus/ (Deficit) for the year 2 750 453 (112 087) (112 087) 638 366 718 071  |                            |   |           |   |   |   |   |   |         |         |           |           | 796 741   |

Surplus (Lefticit) for the year 2 730 453 - - Refrences

I. 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

DC33 Mopani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

| Description   | Ref |                    |                |              |                    | 2022/23             |                       |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|---|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description   | Ker | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |     |                    | 3              | 4            | 5                  | 6                   | 7                     | 8              | 9              | 10                 |                        |                        |
| R thousands   | 1   | Α                  | A1             | В            | С                  | D                   | E                     | F              | G              | Н                  |                        |                        |
| Revenue By Source   |     |                    |                |              |                    |                     |                       |                |                |                    |                        |                        |
| Property rates  | 2   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Service charges - electricity revenue   | 2   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Service charges - water revenue   | 2   | 273 450            | -              | -            | -                  | -                   | -                     | 0              | 0              | 273 450            | 285 482                | 298 328                |
| Service charges - sanitation revenue  | 2   | 36 351             | -              | -            | -                  | -                   | -                     | -              | -              | 36 351             | 37 951                 | 39 658                 |
| Service charges - refuse revenue  | 2   | -                  | -              | -            | -                  | -                   | -                     | -              | -              | -                  | _                      | _                      |
| Rental of facilities and equipment  |     | _                  | -              | -            | -                  | _                   | _                     | -              | -              | _                  | -                      | -                      |
| Interest earned - external investments  |     | 9 000              | _              | _            | _                  | _                   | _                     | _              | -              | 9 000              | 7 308                  | 7 637                  |
| Interest earned - outstanding debtors   |     | 71 713             | _              | _            | _                  | _                   | _                     | _              | _              | 71 713             | 74 869                 | 78 238                 |
| Dividends received  |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Fines, penalties and forfeits   |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Licences and permits  |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Agency services   |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Transfers and subsidies   |     | 1 184 019          | _              | _            | _                  | _                   | _                     | (40 200)       | (40 200)       | 1 143 819          | 1 265 191              | 1 363 105              |
| Other revenue   | 2   | 3 173              | _              | _            | _                  | _                   | _                     | (40 200)       | (40 200)       | 3 173              | 3 056                  | 3 194                  |
| Gains   |     | 3 1/3              | _              | _            |                    | _                   | _                     | _              | _              | 3 173              | 3 030                  | 3 194                  |
| Total Revenue (excluding capital transfers and contributions)   |     | 1 577 706          | -              | -            | -                  | -                   | -                     | (40 200)       | (40 200)       | 1 537 506          |                        | 1 790 160              |
| Expenditure By Type   |     |                    |                |              |                    |                     |                       |                |                |                    |                        |                        |
| Employee related costs  |     | 460 123            | _              | _            | _                  | _                   | _                     | 49 082         | 49 082         | 509 205            | 480 368                | 500 652                |
| Remuneration of councillors   |     | 12 935             | _              | _            | _                  | _                   | _                     | 5 300          | 5 300          | 18 235             | 13 504                 | 14 112                 |
| Debt impairment   |     | 70 005             | _              | _            | _                  | _                   | _                     | _              | _              | 70 005             | 73 085                 | 76 374                 |
| Depreciation & asset impairment   |     | 219 126            | _              | _            | _                  | _                   | _                     | _              | _              | 219 126            |                        |                        |
| Finance charges   |     | 150                | _              | _            | _                  | _                   | _                     | _              | _              | 150                | 157                    | 164                    |
| Bulk purchases - electricity  |     | 130                | _              | _            | _                  | _                   | _                     | _              | _              | 150                | 157                    | 104                    |
|   |     | 346 514            | _              | _            | _                  |                     | _                     | (24 636)       | (24 626)       | 321 878            | 444 252                | 462 369                |
| Inventory consumed  |     |                    | _              |              | _                  | _                   | _                     | ` '            | (24 636)       |                    |                        |                        |
| Contracted services   |     | 147 977            |                | -            |                    | -                   | -                     | 25 048         | 25 048         | 173 025            | 152 265                | 159 117                |
| Transfers and subsidies   |     | -                  | -              | -            | -                  | -                   | -                     | 47,000         | 47.000         | 400.007            | -                      | 400,000                |
| Other expenditure   |     | 146 244            | -              | -            | -                  | -                   | -                     | 17 093         | 17 093         | 163 337            | 181 042                | 180 082                |
| Losses  |     | - 4400 074         | -              | -            | -                  | -                   | -                     | -              | -              |                    | 4 570 440              | -                      |
| Total Expenditure   |     | 1 403 074          | -              | -            | -                  | -                   | -                     | 71 887         | 71 887         | 1 474 961          | 1 573 440              | 1 631 931              |
| Surplus/(Deficit)   |     | 174 632            | _              | -            | -                  | -                   | _                     | (112 087)      | (112 087)      | 62 545             | 100 416                | 158 229                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)   |     | 575 821            | -              | -            | -                  | -                   | -                     | -              | -              | 575 821            | 617 655                | 638 512                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation  |     | -<br>750 453       | -              | -            | -                  | -                   | -                     | –<br>(112 087) | –<br>(112 087) | -<br>638 366       | -<br>718 071           | -<br>796 741           |
| Taxation  |     | 750 55             | _              | _            |                    | _                   | _                     | (112 001)      | (112 007)      | 330 300            | 710071                 | 130 141                |
|   |     | 750 453            | -              | _            |                    | - 1                 | _                     | (112 087)      | (112 087)      | 638 366            | 718 071                | 796 741                |
| Surplus/(Deficit) after taxation  | 1   | 7 30 433           |                |              |                    |                     |                       | (112 08/)      | (112 00/)      | 030 300            | /10 0/1                | /90 /41                |
| Attributable to minorities  |     | 750 450            | -              | -            | -                  | -                   | -                     | (440.007)      | (440.007)      |                    | 740 074                | 706 744                |
| Surplus/(Deficit) attributable to municipality  |     | 750 453            | -              | -            | -                  | -                   | -                     | (112 087)      | (112 087)      | 638 366            | 718 071                | 796 741                |
| Share of surplus/ (deficit) of associate  |     | -                  | -              | -            | -                  | -                   | -                     | -              |                | -                  |                        | -                      |
| Surplus/ (Deficit) for the year   |     | 750 453            | -              | -            | -                  | -                   | -                     | (112 087)      | (112 087)      | 638 366            | 718 071                | 796 741                |

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); error correction (section 28(
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

| Description   | Ref |  |                            |                  |                       | 2022/23                    |                            |  |  |   | Budget Year<br>2023/24                                 | Budget Year<br>2024/25                      |
|---|-----|--|----------------------------|------------------|-----------------------|----------------------------|----------------------------|--|--|---|--|---|
|   |     | Original<br>Budget                                     | Prior Adjusted             | Accum. Funds     | Multi-year<br>capital | Unfore.<br>Unavoid.        | Nat. or Prov.<br>Govt      | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget  | Adjusted<br>Budget                                     | Adjusted<br>Budget                          |
|   |     |  | 5                          | 6                | 7                     | 8                          | 9                          | 10   | 11   | 12  |  |   |
| R thousands   |     | A  | A1                         | В                | С                     | D                          | E                          | F  | G  | Н   |  |   |
| Capital expenditure - Vote Multi-year expenditure to be adjusted  | 2   |  |                            |                  |                       |                            |                            |  |  |   |  |   |
| Vote 1 - 1 Executive and Council/Mayor & council  | _   | _  | _                          | _                | _                     | _                          | _                          | _  | _  | _   | _  | _   |
| Vote 2 - Executive & Council/Municipal Manager  |     | _  | _                          | _                | _                     | _                          | _                          | _  | _  | _   | _  | _   |
| Vote 3 - Finance & Admin/Finance  |     | _  | _                          | _                | _                     | _                          | _                          | _  | _  | _   | _  | _   |
| Vote 4 - Corporate Services/HR  |     | _  | _                          | -                | _                     | _                          | -                          | _  | -  | _   | _  | -   |
| Vote 5 -  |     | _  | _                          | -                | _                     | _                          | -                          | _  | -  | _   | _  | -   |
| Vote 6 - Planning & Development/Economic  |     | _  | _                          | -                | -                     | _                          | -                          | _  | -  | -   | -  | -   |
| Vote 7 - Health/Other   |     | -  | -                          | -                | -                     | _                          | -                          | -  | -  | _   | -  | -   |
| Vote 8 - Community Services/Other Community   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 9 - Public Services/Fire   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 10 - Public Safety/Other   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 11 - Water   |     | -  | -                          | -                | =                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 12 -   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 13 -   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 14 -   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 15 -   | l   | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Capital multi-year expenditure sub-total  | 3   | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Single-year expenditure to be adjusted  | 2   |  |                            |                  |                       |                            |                            |  |  |   |  |   |
| Vote 1 - 1 Executive and Council/Mayor & council  |     |  |                            | _                |                       | _                          |                            | 50   | 50   | 50  |  |   |
| Vote 2 - Executive & Council/Municipal Manager  | l   | _  | _                          | _                | _                     | _                          | _                          | 50   | - 50   | - 50  | _  | _   |
| Vote 3 - Finance & Admin/Finance  |     | 120  | _                          |                  | _                     | _                          | _                          | [  |  | 120   | 125  | 131   |
| Vote 4 - Corporate Services/HR  |     | 3 700  | _                          | _                | _                     | _                          | _                          | _  | _  | 3 700   | 7 044  | 7 361                                       |
| Vote 5 -  |     | 2 200  | _                          | _                | _                     | _                          | _                          | 2 735  | 2 735  | 4 935   | 6 000  | 1 000                                       |
| Vote 6 - Planning & Development/Economic  |     | _  | _                          | _                | _                     | _                          | _                          | _  | -  | _   | _  | -   |
| Vote 7 - Health/Other   |     | _  | _                          | -                | _                     | _                          | _                          | _  | _  | _   | _  | _   |
| Vote 8 - Community Services/Other Community   |     | _  | _                          | -                | _                     | _                          | -                          | _  | _  | -   | _  | -   |
| Vote 9 - Public Services/Fire   |     | 8 500  | -                          | -                | -                     | _                          | -                          | -  | -  | 8 500   | 8 874  | 9 273                                       |
| Vote 10 - Public Safety/Other   |     | _  | _                          | -                | -                     | _                          | -                          | 1 000  | 1 000  | 1 000   | -  | -   |
| Vote 11 - Water   |     | 546 243  | -                          | -                | -                     | -                          | -                          | 39 755   | 39 755   | 585 997   | 612 916  | 573 231                                     |
| Vote 12 -   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 13 -   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 14 -   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Vote 15 -   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Capital single-year expenditure sub-total   |     | 560 763  | -                          | -                | -                     | -                          | -                          | 43 540   | 43 540   | 604 302   | 634 959  | 590 996                                     |
| Total Capital Expenditure - Vote  |     | 560 763  | -                          | -                | -                     | -                          | -                          | 43 540   | 43 540   | 604 302   | 634 959  | 590 996                                     |
| Capital Expenditure - Functional  |     |  |                            |                  |                       |                            |                            |  |  |   |  |   |
| Governance and administration   |     | 6 020  | -                          | -                | -                     | -                          | -                          | 50   | 50   | 6 070   | 13 169   | 8 492                                       |
| Executive and council   |     | -  | -                          | -                | -                     | -                          | -                          | 50   | 50   | 50  | -  | -   |
| Finance and administration  |     | 6 020  | -                          | -                | -                     | -                          | -                          | 0  | 0  | 6 020   | 13 169   | 8 492                                       |
| Internal audit  |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Community and public safety   |     | 8 500  | -                          | -                | -                     | -                          | -                          | 1 000  | 1 000  | 9 500   | 8 874  | 9 273                                       |
| Community and social services   |     | -  | -                          | -                | -                     | -                          | -                          | 1 000  | 1 000  | 1 000   | -  | -   |
| Sport and recreation  |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Public safety   |     | 8 500  | -                          | -                | -                     | -                          | -                          | -  | -  | 8 500   | 8 874  | 9 273                                       |
| Housing   |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Health  |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | -   | -  | -   |
| Economic and environmental services  Planning and development   |     | _  | -                          | -                | -                     | -                          | _                          | 2 735  | 2 735  | 2 735   | -  | -   |
|   | l   | -  | -                          | _                | =                     | -                          | -                          | 2 735  | 2 735  | 2 735   | _  | _   |
|   |     |  |                            |                  | _                     | -                          | _                          | -  | - 1  | _   | _  | _   |
| Road transport  |     |  | _                          |                  |                       |                            |                            |  |  |   |  | _   |
| Road transport Environmental protection   |     | -<br>546 242   | _                          | -                | =                     | -                          | -                          | 20.755   | 20 7EF   |   | 612.046  |   |
| Road transport Environmental protection Trading services  |     | -<br>546 243   | -                          | -<br>-           | -<br>-                | -<br>-                     | -<br>-                     | 39 755   | -<br>39 755<br>-   | 585 997   | 612 916  | 573 231                                     |
| Road transport Environmental protection  Trading services Energy sources  |     | -  | -                          | -                | -                     | -                          | -                          | -  | -  | 585 997<br>—  | -  | -   |
| Road transport Environmental protection Trading services Energy sources Water management  |     | 546 243<br>-<br>546 243                                | -<br>-<br>-                | -<br>-<br>-      |                       | -<br>-<br>-<br>-           | -<br>-<br>-<br>-           | 39 755<br>-<br>39 755                                    | -<br><b>39 755</b><br>-<br>39 755                        |   | 612 916<br>-<br>612 916                                | 573 231<br>-<br>573 231<br>-                |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management  |     | -  | -                          | -<br>-<br>-<br>- | -<br>-                | -<br>-                     | -<br>-                     | -<br>39 755  | -  | <b>585 997</b><br>-<br>585 997                                    | -  | -   |
| Road transport Environmental protection Trading services Energy sources Water management  |     | -  | -<br>-<br>-                | -                | -<br>-                | -<br>-                     | -<br>-                     | -<br>39 755  | -  | <b>585 997</b><br>-<br>585 997                                    | -  | -   |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other   | 3   | -  | -<br>-<br>-<br>-           |                  | -<br>-<br>-           | -<br>-<br>-<br>-           | -<br>-<br>-                | -<br>39 755  | -<br>39 755<br>-<br>-                                    | 585 997<br>-<br>585 997<br>-<br>-                                 | -  | -   |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional   | 3   | 546 243<br>-<br>-<br>-                                 | -<br>-<br>-<br>-           | -                | -<br>-<br>-<br>-      | -<br>-<br>-<br>-           | -<br>-<br>-<br>-           | 39 755<br>-<br>-<br>-                                    | -<br>39 755<br>-<br>-<br>-                               | 585 997<br>-<br>585 997<br>-<br>-                                 | 612 916<br>-<br>-<br>-                                 | 573 231<br>-<br>-<br>-                      |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by:  | 3   | 546 243<br>-<br>-<br>-<br>560 763                      | -<br>-<br>-<br>-           | -                | -<br>-<br>-<br>-      | -<br>-<br>-<br>-           | -<br>-<br>-<br>-           | 39 755<br>-<br>-<br>-<br>-<br>43 540                     | 39 755<br>-<br>-<br>-<br>-<br>43 540                     | 585 997<br>-<br>585 997<br>-<br>-<br>-<br>-<br>604 302            | 612 916<br>-<br>-<br>-<br>-<br>634 959                 | 573 231<br>-<br>-<br>-<br>-<br>590 996      |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government   | 3   | 546 243<br>-<br>-<br>-                                 | -<br>-<br>-<br>-           | -                | -<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-      | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490           | -<br>39 755<br>-<br>-<br>-                               | 585 997<br>-<br>585 997<br>-<br>-                                 | 612 916<br>-<br>-<br>-                                 | 573 231<br>-<br>-<br>-<br>-<br>590 996      |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government   | 3   | 546 243<br>-<br>-<br>-<br>560 763                      |                            | -                | -                     | -<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-<br>- | 39 755<br>-<br>-<br>-<br>-<br>43 540                     | -<br>39 755<br>-<br>-<br>-<br>-<br>-<br>43 540<br>42 490 | 585 997<br>- 585 997<br>604 302                                   | 612 916<br>-<br>-<br>-<br>-<br>634 959                 | 573 231<br>-<br>-<br>-<br>-<br>590 996      |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality   | 3   | 546 243<br>-<br>-<br>-<br>560 763<br>541 243           | -<br>-<br>-<br>-           | -                |                       | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-      | -<br>39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490      | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490           | 585 997<br>-<br>585 997<br>-<br>-<br>-<br>-<br>604 302<br>583 732 | 612 916<br>-<br>-<br>-<br>-<br>634 959<br>592 916<br>- | 573 231<br>-<br>-<br>-<br>-<br>-<br>590 996 |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,  | 3   | 546 243<br>-<br>-<br>-<br>560 763<br>541 243           | -<br>-<br>-<br>-<br>-<br>- | -                |                       | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490      | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490           | 585 997<br>-<br>585 997<br>-<br>-<br>-<br>-<br>604 302<br>583 732 | 612 916<br>-<br>-<br>-<br>-<br>634 959<br>592 916<br>- | 573 231<br>-<br>-<br>-<br>-<br>-<br>590 996 |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public   | 3   | 546 243<br>-<br>-<br>-<br>560 763<br>541 243           | -<br>-<br>-<br>-<br>-<br>- | -                |                       | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490      | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490           | 585 997<br>-<br>585 997<br>-<br>-<br>-<br>-<br>604 302<br>583 732 | 612 916<br>-<br>-<br>-<br>-<br>634 959<br>592 916<br>- | 573 231<br>-<br>-<br>-<br>-<br>-<br>590 996 |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,  | 3   | 546 243<br>-<br>-<br>-<br>560 763<br>541 243           | -<br>-<br>-<br>-<br>-<br>- | -                |                       | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490      | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490           | 585 997<br>-<br>585 997<br>-<br>-<br>-<br>-<br>604 302<br>583 732 | 612 916<br>-<br>-<br>-<br>-<br>634 959<br>592 916<br>- | 573 231<br>-<br>-<br>-<br>-<br>-<br>590 996 |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public   | 3   | 546 243<br>-<br>-<br>-<br>560 763<br>541 243           | -<br>-<br>-<br>-<br>-<br>- | -                |                       | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490      | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490           | 585 997<br>-<br>585 997<br>-<br>-<br>-<br>-<br>604 302<br>583 732 | 612 916<br>-<br>-<br>-<br>-<br>634 959<br>592 916<br>- | 573 231<br>-<br>-<br>-<br>-<br>-<br>590 996 |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)       | 3   | 546 243<br>-<br>-<br>-<br>560 763<br>541 243           | -                          | -                | -                     | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490      | 39 755<br>-<br>-<br>-<br>43 540<br>42 490<br>-<br>-      | 585 997<br>-<br>585 997<br>-<br>-<br>-<br>-<br>604 302<br>583 732 | 612 916<br>-<br>-<br>-<br>-<br>634 959<br>592 916<br>- | 573 231<br>-<br>-<br>590 996<br>573 231     |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | 546 243<br>-<br>-<br>-<br>560 763<br>541 243<br>-<br>- | -                          | -                |                       |                            |                            | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490<br>-<br>- | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490           | 585 997   | 612 916<br>  | 573 231<br>                                 |
| Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)       |     | 546 243<br>-<br>-<br>-<br>560 763<br>541 243<br>-<br>- | -                          | -                |                       | -                          | -                          | 39 755<br>-<br>-<br>-<br>-<br>43 540<br>42 490<br>-<br>- | 39 755<br>-<br>-<br>-<br>43 540<br>42 490<br>-<br>-      | 585 997   | 612 916<br>  | 573 231<br>-<br>-<br>-                      |

- 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
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 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 have
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

|  |            |                 | _              |              |                    | 2022/23        |               |                |                | _               | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|------------|-----------------|----------------|--------------|--------------------|----------------|---------------|----------------|----------------|-----------------|------------------------|------------------------|
| Vote Description   | Ref        | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore Unavoid | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted Rudget | Adjusted Budget        |                        |
| [Insert departmental structure etc]  | 1301       | Jirginai budget | Prior Adjusted |              |                    |                | Govt          | -              | -              |                 | Aujusteu Buaget        | Aujusteu Buaget        |
| [insert departmental structure etc] R thousands  |            | А               | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D         | 7<br>E        | 8<br>F         | 9<br>G         | 10<br>H         | <u>L_</u>              |                        |
| Capital expenditure - Municipal Vote   |            |                 |                |              |                    |                |               |                |                |                 |                        |                        |
| Multi-year expenditure appropriation  Vote 1 - 1 Executive and Council/Mayor & council   | 2<br>uncil | _               | _              | _            | _                  | _              | _             | _              | _              | _               | _                      | _                      |
| 1.1 - General Council  |            | -               | -              | -            | -                  | -              | -             | -              | _              | _               | -                      | _                      |
| 1.2 - Office of the Executive Mayor  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 1.3 - Administration   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| Office of the Chief Whip     Signal       Signal      Signal       Signal       Signal       Signal       Signal |            | _               | _              | _            | _                  | _              | _             | _              | _              | _               | _                      | _                      |
| 1.6 - Gender Desk  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 1.7 - Youth Desk   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 1.8 - Sports   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 1.9 -<br>1.10 -  |            | _               | -              | -            | -                  | -              | -             | -              | _              | -               | _                      | _                      |
| Vote 2 - Executive & Council/Municipal Mana  | l<br>ger   | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 2.1 - Municipal Manager  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 2.2 - nternal Audit<br>2.3 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 2.4 -  |            | _               | _              | -            | _                  | _              | -             | _              | -              | _               | _                      | _                      |
| 2.5 -  |            | -               | -              | -            | -                  | -              | _             | -              | -              | _               | _                      | -                      |
| 2.6 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 2.7 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 2.8 -  |            | _               | -              | -            | -                  |                | -             | -              | -              | _               | -                      | -                      |
| 2.10 -   |            | -               | -              | _            | -                  | -              | -             | -              | -              | _               | _                      | _                      |
| Vote 3 - Finance & Admin/Finance   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 3.1 - Budget & Treasury  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 3.2 -<br>3.3 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 3.4 -  |            | _               | _              | _            | -                  | _              | _             | _              | _              | _               | _                      |                        |
| 3.5 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 3.6 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 3.7 -<br>3.8 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 3.8 -  |            | _               | _              | _            | _                  | _              | _             | _              | -              | _               | _                      | _                      |
| 3.10 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| Vote 4 - Corporate Services/HR   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 4.1 - 'Human Resources   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 4.2 - Information Technology<br>4.3 -  |            | _               | -              | -            | -                  | -              | -             | -              | -              | _               | -                      | -                      |
| 4.4 -  |            | _               | -              | _            | -                  | -              | -             | -              | -              | _               | _                      | -                      |
| 4.5 -  |            | _               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 4.6 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 4.7 -<br>4.8 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      |                        |
| 4.9 -  |            | _               | _              | _            | _                  | _              | _             | _              | _              | _               | _                      | _                      |
| 4.10 -   |            | _               | -              | -            | -                  | -              | -             | _              | -              | -               | -                      | -                      |
| Vote 5 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 5.1 - Communication & Marketing  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 5.2 - Engineering Services<br>5.3 - Corporate Services   |            | _               | _              | _            | _                  | _              | _             | _              | _              | _               | _                      | _                      |
| 5.4 - Administration   |            | _               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 5.5 - Legal Services   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 5.6 - Project Management Unit<br>5.7 - Finance & Admin/Other Admin   |            | _               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 5.7 - Finance & Admin/Other Admin 5.8 - Roads  |            | _               | _              | _            | _                  | _              | _             | _              | -              | _               | _                      | _                      |
| 5.9 - Electricity  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 5.10 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| Vote 6 - Planning & Development/Economic<br>6.1 - Planning & Development   |            | _               | _              | -            | _                  | -              | 1             | _              | -              | -               | -                      | _                      |
| 6.2 - LED  |            | _               | _              | _            | -                  | _              | -             | _              | -              | _               | _                      | _                      |
| 6.3 - IDP  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 6.4 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 6.5 -<br>6.6 -   |            |                 | -              | -            | -                  |                | -             | -              | -              | _               | -                      | -                      |
| 6.7 -  |            | _               | _              | _            | _                  | _              | _             | _              | -              | _               | _                      | _                      |
| 6.8 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 6.9 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 6.10 -<br>Vote 7 - Health/Other  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 7.1 - Health   |            | _               | -              | -            | -                  | -              | -             | -              | _              | _               | _                      | -                      |
| 7.2 -  |            | _               | _              | _            | -                  | _              | _             | _              | -              | _               | _                      | _                      |
| 7.3 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 7.4 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 7.5 -<br>7.6 -   |            | _               | -              | -            | -                  | _              | -             | _              | -              | -               | _                      | -                      |
| 7.7 -  |            | _               | _              | _            | _                  | _              | -             | _              | -              | _               | _                      | _                      |
| 7.8 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 7.9 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 7.10 -   |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| Vote 8 - Community Services/Other Commun<br>8.1 - Community Services   | ı.y        | _               | -              | -            | -                  | -              | -             | -              | -              | -               | _                      | -                      |
| 8.2 -  |            | _               | _              | _            | _                  | _              | _             | _              | _              | _               | _                      | _                      |
| 8.3 -  |            | -               | -              | -            | -                  | -              | -             | -              | -              | -               | -                      | -                      |
| 8.4 -  |            |                 | -              | -            | -                  | -              | -             | _              | -              | -               | _                      | -                      |

| 8.5 -  | I     |   |   |   |   | _ | - |    |         | 1       |   | _ |
|--|-------|---|---|---|---|---|---|----|---------|---------|---|---|
| 8.6 -  |       | - |   |   | - | - | _ | -  | -       | -       |   |   |
| 8.7 -  |       | _ | _ | _ | _ | _ | _ | _  | _       | -       | _ | _ |
| 8.8 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 8.9 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 8.10 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| Vote 9 - Public Services/Fire<br>9.1 - Fire Services     |       | - | _ | - | - | _ | - | -  | -       | -       | - | - |
| 9.2 -  |       | _ |   | _ |   | - |   |    | _       | _       |   |   |
| 9.3 -  |       | _ | _ | _ | _ | - | _ | _  | -       | -       | _ | _ |
| 9.4 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 9.5 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 9.6 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 9.7 -<br>9.8 -   |       | - | - |   | - |   |   | -  | -       | -       |   |   |
| 9.9 -  |       | _ | _ | _ |   | - |   | _  | _       | -       |   |   |
| 9.10 -   |       | _ | _ | _ | - | _ | _ | _  | _       | _       | _ | _ |
| Vote 10 - Public Safety/Other                            |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 10.1 - Disaster Management                               |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 10.2 - GIS   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 10.3 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 10.4 -<br>10.5 -   |       | - |   | - | - |   |   |    | -       | _       | - | - |
| 10.6 -   |       | _ | _ | - | _ | - | _ | _  | _       | _       | - | - |
| 10.7 -   |       | - | _ | - | _ | - | - | _  | -       | -       | _ | - |
| 10.8 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 10.9 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 10.10 - Vota 11 - Water                                  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| Vote 11 - Water<br>11.1 - Water Services                 |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 11.1 - Water Services<br>11.2 -                          |       | _ |   | _ | _ | - | _ | _  | -       | _       |   | _ |
| 11.3 -   |       | - | _ | - | _ | - | - | _  | -       | -       | _ | _ |
| 11.4 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 11.5 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 11.6 -<br>11.7 -   |       | - |   |   | - | - |   | -  | -       | -       |   | - |
| 11.8 -   |       |   | 1 |   |   |   |   |    | _       | _       |   | _ |
| 11.9 -   |       | - | _ | _ | - | - | - | _  | -       | -       | _ | _ |
| 11.10 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| Vote 12 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 12.1 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 12.2 -<br>12.3 -   |       | - |   |   | - |   |   | -  | -       | -       |   |   |
| 12.4 -   |       | _ |   | _ |   |   |   |    | _       | _       |   | _ |
| 12.5 -   |       | _ | _ | _ | _ | - | _ | _  | -       | -       | _ | _ |
| 12.6 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 12.7 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 12.8 -<br>12.9 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 12.10 -  |       | _ | _ | - | - | - |   | -  | _       | -       |   | - |
| Vote 13 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 13.1 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 13.2 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 13.3 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 13.4 -<br>13.5 -   |       | - |   |   | - |   |   | -  | -       | -       |   | - |
| 13.6 -   |       | _ | _ | _ | _ | _ | _ | _  | _       | _       | _ | _ |
| 13.7 -   |       | - | _ | _ | _ | - | - | _  | -       | -       | _ | _ |
| 13.8 -   |       | - | _ | - | - | - | - | -  | -       | -       | - | - |
| 13.9 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 13.10 -<br>Vote 14 -                                     |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 14.1 -   |       | - |   | - | - | - | - | _  | -       | -       | - | - |
| 14.2 -   |       | _ | _ | _ | _ | _ | _ | _  | -       | _       | _ | _ |
| 14.3 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 14.4 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 14.5 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 14.6 -<br>14.7 -   |       | - |   |   | - |   |   | -  | -       | -       |   | - |
| 14.7 -   |       | _ |   | - | _ | - | _ | _  | -       | _       | - | - |
| 14.9 -   |       | - | _ | - | _ | - | - | _  | -       | -       | _ | _ |
| 14.10 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| Vote 15 -  |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 15.1 -   |       | - |   |   | - |   | - | -  | -       | -       | - | - |
| 15.2 -<br>15.3 -   |       | _ |   | - | - | - | _ | _  | -       | -       |   | - |
| 15.4 -   |       | _ | _ | _ | _ | _ | _ | _  | _       | _       | _ | _ |
| 15.5 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 15.6 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 15.7 -   |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 15.8 -<br>15.9 -   |       | - | _ | - | _ |   | _ | _  | -       | -       |   | - |
| 15.10 -  |       | _ | _ | _ | _ | _ | _ | _  | -       | _       | _ | _ |
| Capital multi-year expenditure sub-total                 |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| Capital expenditure - Municipal Vote                     | 2     |   |   |   |   |   |   |    |         |         |   |   |
| Single-year expenditure appropriation                    | -     |   |   |   |   |   |   |    |         |         |   |   |
| Vote 1 - 1 Executive and Council/Mayor & co              | uncil | - | - | - | - | - | - | 50 | 50      | 50      | - | - |
| 1.1 - General Council                                    |       | - | - | - | - | - | - | -  | -       | -       | - | - |
| 1.2 - Office of the Executive Mayor 1.3 - Administration |       | - |   |   | - | - | - | 50 | 50<br>- | 50<br>- | - | _ |
| 1.0 * Mullimanation                                      | ı     | - | _ | - | - | - | _ | -  | -       | -       | _ | - |

| Description   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
|---|---|---------------------------------|---------------------------------|----------------------------|---------------------------------|-------------|---|---------------------------------|------------------|----------------------------|---------------------------------|---|
| 15.0000000   1  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            | -                               | -   |
| 15 March  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| Description   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 10  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 100     |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| West  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 2   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 22-cm controls  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 23-1 24-1 25-1 25-1 25-1 25-1 25-1 25-1 25-1 25   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 24.   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | _   |
| 1   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 25:   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | _   |
| 27.   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | _   |
| 23- 23- 23- 23- 23- 24- 24- 25- 25- 25- 25- 25- 25- 25- 25- 25- 25  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | _   |
| 200   1   |   | _                               | _                               |                            |                                 |             |   |                                 | _                |                            |                                 | _   |
| 1.00       |   |                                 | _                               | _                          |                                 | _           | _                                       |                                 | _                |                            | _                               | _   |
| Marie   Mari    |   | _                               | _                               | _                          |                                 | _           | _                                       | _                               | _                | _                          | _                               | _   |
| 31-20   10    |   | 120                             |                                 | -                          |                                 | -           |   |                                 | _                | 120                        | 125                             | 131   |
| 33-3 3-3 3-3 3-3 3-3 3-3 3-3 3-3 3-3 3-   |   |                                 | _                               |                            |                                 | _           | _                                       |                                 | _                |                            |                                 | 131   |
| 33: 34: 35: 36: 37: 38: 38: 38: 38: 38: 38: 38: 38: 38: 38  |   |                                 | _                               | _                          |                                 | _           |   |                                 | _                |                            |                                 | _   |
| 35- 35- 36- 37- 38- 38- 38- 38- 38- 38- 38- 38- 38- 38  | 3.3 -   | _                               | _                               | _                          | _                               | _           | _                                       | _                               | _                | _                          | _                               | _   |
| 35 -  | 3.4 -   | _                               | -                               | -                          | -                               | -           | _                                       | -                               | -                | -                          | -                               | _   |
| 31- 32- 33- 33- 33- 33- 33- 33- 33- 33- 33  | 3.5 -   | _                               | _                               | _                          | -                               | -           | _                                       | _                               | -                | -                          | -                               | _   |
| 31- 32- 33- 33- 33- 33- 33- 33- 33- 33- 33  |   | _                               | _                               | _                          | _                               | _           | _                                       | _                               | -                | -                          | _                               | -   |
| 33-3-   |   | _                               | _                               | _                          | _                               | -           | _                                       | -                               | -                | -                          | _                               | -   |
| 33-3-   |   | _                               | _                               | _                          |                                 | _           | _                                       | _                               | -                | -                          | _                               | -   |
| Value 1-   Value   V    | 3.9 -   | _                               | _                               | _                          | _                               | _           | _                                       | _                               | -                | -                          | -                               | -   |
| 4.1 - The Ministrian Control C  | 3.10 -  | _                               | -                               | -                          | -                               | -           | -                                       | -                               | -                | -                          | -                               | -   |
| 42-1  |   | 3 700                           | -                               | -                          | -                               | -           | -                                       | -                               | -                | 3 700                      | 7 044                           | 7 361   |
| 43- 46- 46- 47- 48- 48- 49- 40- 40- 40- 40- 40- 40- 40- 40- 40- 40  |   |                                 | -                               | -                          | -                               | -           | -                                       | -                               | -                |                            |                                 | -   |
| 44:   |   | 3 700                           | -                               | -                          | -                               | -           | -                                       | -                               | -                | 3 700                      | 7 044                           | 7 361   |
| 45:   |   | -                               | -                               | -                          | -                               | -           | -                                       | -                               | -                | -                          | -                               | -   |
| 45- 43- 43- 43- 43- 410-  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 42  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 4.5   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 49.   |   | -                               | -                               |                            |                                 |             |   | -                               | -                |                            |                                 | -   |
| 20  |   |                                 |                                 |                            |                                 |             |   |                                 | -                |                            |                                 | -   |
| View   1   2000   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| \$1-Communitation Affairstrating \$1-0  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| \$2.0   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | 1 000   |
| S Company Services     200  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 8.4 - Americanscenses   2200   0 0 0 220 6000 100   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| \$5 - Floger Management With the second of th | 1   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 5.6 - Proceed Management United   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| \$ 7. Flamming & AdminOther Admin \$ 5.9 Roads  |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | _   |
| 5.8 - Routing   |   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| \$5 - Beachty   -   -   -   -   -   -   -   -   -   |   |                                 |                                 |                            |                                 |             |   | 2735                            |                  |                            |                                 |   |
| Section   Sect    | 5.7 - Finance & Admin/Other Admin   | -                               | -                               | -                          | -                               | -           | -                                       | -                               | -                | -                          | -                               | -   |
| Note 5 - Planning & Development   | 5.7 - Finance & Admin/Other Admin<br>5.8 - Roads  | -<br>-                          | -                               | -                          | -                               | -           | -                                       | -                               | -                | -                          | -                               | -   |
| 61 - Penning & Development 62 - LED 63 - LED 64 -   | 5.7 - Finance & Admin/Other Admin<br>5.8 - Roads<br>5.9 - Electricity   | -<br>-<br>-                     | -<br>-<br>-                     | -                          | -<br>-<br>-                     | -           | -<br>-<br>-                             | -<br>-<br>-                     | -                | -<br>-<br>-                | -<br>-<br>-                     | -<br>-<br>-   |
| 62-LED 64- 64- 65- 65- 66- 67- 68- 68- 69- 69- 69- 69- 71- Health There 72- 73- 74- 75- 75- 76- 77- 78- 79- 70- Votes Packed Other Community 81-Community Services Other Community 81-Community Services Other Community 81-Community Services Other Community 81-Community Services Other Community 88- 88- 88- 88- 88- 88- 88- 88- 88- 88   | 5.7 - Finance & Admin/Other Admin<br>5.8 - Roads<br>5.9 - Electricity<br>5.10 -   | -<br>-<br>-                     | -<br>-<br>-                     | -<br>-<br>-                | -<br>-<br>-                     | -<br>-<br>- | -<br>-<br>-                             | -<br>-<br>-                     | -                | -<br>-<br>-                | -<br>-<br>-                     | -<br>-<br>-   |
| 6.5   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic   | -<br>-<br>-<br>-                | -<br>-<br>-<br>-                | -<br>-<br>-<br>-           | -<br>-<br>-<br>-                | -           | -<br>-<br>-<br>-                        | -<br>-<br>-<br>-                | -                | -<br>-<br>-<br>-           | -<br>-<br>-<br>-                | -<br>-<br>-   |
| 65- 66- 67- 68- 69- 69- 610- 71- Health   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development  | -<br>-<br>-<br>-                | -<br>-<br>-<br>-                | -<br>-<br>-<br>-           | -<br>-<br>-<br>-                | -           | -<br>-<br>-<br>-                        | -<br>-<br>-<br>-<br>-           |                  | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-  |
| 66 - 67 - 68 - 69 - 69 - 69 - 69 - 69 - 69 - 69   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED  | -                               | -<br>-<br>-<br>-                | -<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-           | -           | -<br>-<br>-<br>-                        | -<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-  |
| 67- 68- 68- 69- 610- 71- HealthOther 71- Healt  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP  | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-      | -           | -<br>-<br>-<br>-<br>-                   | -<br>-<br>-<br>-<br>-<br>-      | -                | -<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-  |
| 68- 69- 610- Voto 7-HashiNOther   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 -  | -                               | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- | -           | -                                       | -<br>-<br>-<br>-<br>-<br>-<br>- | -                | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-   |
| 6.10  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 -  | -                               | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- |             | -                                       | -<br>-<br>-<br>-<br>-<br>-<br>- | -                | -<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Color   Colo    | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 -  | -                               | -<br>-<br>-<br>-<br>-<br>-<br>- | -                          |                                 |             | 1 | -<br>-<br>-<br>-<br>-<br>-<br>- |                  |                            |                                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Vote 7 - Health(Other   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 -  | -                               |                                 |                            | -                               |             | -                                       | -                               |                  |                            |                                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 7.1- Health 7.2- 7.3- 7.3- 7.4- 7.5- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10- 8.1- Community Services/Other Community 8.1- Community Services 8.5- 8.6- 8.7- 8.8- 8.8- 8.8- 8.8- 8.8- 8.8- 8.8  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 -   | -                               | 1                               |                            |                                 |             |   | -                               |                  |                            |                                 | -   |
| 7.2- 7.3- 7.4- 7.5- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10-  Vote 8 - Community Services) Other Community  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -   | -                               |                                 |                            |                                 |             |   | -                               |                  |                            |                                 | -   |
| 7.3. 7.4. 7.5. 7.6. 7.7. 7.6. 7.7. 7.9. 7.9. 7.10. 7.9. 7.10. 7.9. 7.10. 7.9. 7.10. 7.9. 7.10. 7.9. 7.10. 7.9. 7.10. 7.9. 7.10. 7.9. 7.10. 7.9. 7.9. 7.9. 7.9. 7.9. 7.9. 7.9. 7.  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other   | -                               |                                 |                            |                                 |             | -                                       | -                               |                  |                            |                                 | -   |
| 7.4- 7.5- 7.6- 7.7- 7.8- 7.9- 7.10-   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health   | -                               |                                 |                            |                                 |             | -                                       | -                               |                  |                            |                                 |   |
| 7.5- 7.6- 7.7- 7.7- 7.8- 7.9- 7.10-   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health  |                                 |                                 |                            |                                 |             |   | -                               |                  |                            |                                 | -   |
| 7.6- 7.7- 7.8- 7.8- 7.9- 7.10- Vote 8- Community Services/Other Community   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 -  |                                 |                                 |                            |                                 |             |   | -                               |                  |                            |                                 |   |
| 7.7- 7.8- 7.9- 7.10- Vote 8 - Community Services/Other Community  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health  |                                 |                                 |                            |                                 |             |   | -                               |                  |                            |                                 | -   |
| 7.8- 7.9- 7.10- Note 8 - Community Services/Other Community   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 -   |                                 |                                 |                            |                                 |             |   | -                               |                  |                            |                                 |   |
| 7.9- 7.10   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 7.10 - Vote 8 - Community Services/Other Community  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| Vote 8 - Community Services/Other Community         - <th>5.7 - Finance &amp; Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning &amp; Development/Economic 6.1 - Planning &amp; Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -</th> <th></th> <th>-</th>  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -   |
| 8.1 - Community Services 8.2  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.2- 8.3- 8.4- 8.5- 8.6- 8.6- 8.7- 8.8- 8.9- 8.10- Vote 9 - Public Services/Fire  8 500 9.1- 9.3- 9.4-  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.3 -   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.4 -   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.5 -   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 -   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.6 -   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 -   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.7   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.8   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.9   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 1.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 8.10  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| Vote 9 - Public Services/Fire         8 500         -         -         -         -         -         -         -         8 500         8 874         9 27           9.1 - Fire Services         8 500         -  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 9.1 - Fire Services 8 500 8 500 8 874 9 27 9 2  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 92-<br>93-<br>94-   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 -   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 9.3- 9.4-   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.9 - 8.10 - Vote 9 - Public Services/Fire                                   |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
| 9.4-  | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 - Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.9 - 7.9 - 7.9 - 7.9 - 7.9 - 8.1 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |
|   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -  Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - Public Services/Fire 9.1 - Fire Services 9.2 -             |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|   | 5.7 - Finance & Admin/Other Admin 5.8 - Roads 5.9 - Electricity 5.10 -  Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 1.0 - Vote 7 - Health/Other 7.1 - Health 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.1 - 9.1 - Fire Services 9.2 - 9.3 -  |                                 |                                 |                            |                                 |             |   |                                 |                  |                            |                                 |   |

| 9.6 -  | -            |          |   |   | _ |   |             | _       | I       |           |              |
|--|--------------|----------|---|---|---|---|-------------|---------|---------|-----------|--------------|
| 9.7 -  | _            |          | - | - |   | - | -           | _       |         | _         | _            |
| 9.8 -  | _            | _        | _ | _ | _ | _ | -           | _       | _       | _         | _            |
| 9.9 -  | -            | _        | _ | _ | _ | _ | _           | _       | -       | _         | _            |
| 9.10 -   | -            | _        | - | _ | _ | _ | _           | _       | _       | -         | -            |
| Vote 10 - Public Safety/Other                                  | -            | -        | - | - | - | - | 1 000       | 1 000   | 1 000   | -         | -            |
| 10.1 - Disaster Management                                     | -            | -        | - | - | - | - | 1 000       | 1 000   | 1 000   | -         | -            |
| 10.2 - GIS   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.3 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.4 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.5 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.6 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.7 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.8 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.9 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 10.10 -<br>Vete 11 - Weter                                     | 546 243      | -        | - | - | - | - | 39 755      | 39 755  | 585 997 | 612 916   | 573 231      |
| Vote 11 - Water<br>11.1 - Water Services                       | 546 243      | -        | - | - | _ | - | 39 755      | 39 755  | 585 997 | 612 916   | 573 231      |
| 11.2 -   | 546 245      |          |   | _ |   |   | 39 / 33     | 39 / 33 | 500 997 | - 612 916 | 5/3231       |
| 11.3 -   | _            |          | _ |   |   | _ |             | _       | _       | _         |              |
| 11.4 -   | _            |          | _ |   |   |   | _           | _       | _       | _         | _            |
| 11.5 -   | _            | _        | _ | _ | _ | _ | -           | _       | _       | _         | _            |
| 11.6 -   | _            | _        | _ | _ | _ | _ | -           | _       | _       | _         | _            |
| 11.7 -   | -            | _        | - | _ | - | - | -           | -       | -       | _         | -            |
| 11.8 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 11.9 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 11.10 -  | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| Vote 12 -  | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 12.1 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 12.2 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 12.3 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 12.4 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 12.5 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 12.6 -<br>12.7 -   | -            | -        |   | - | - | - | -           |         | -       | -         | -            |
| 12.8 -   | -            |          | _ | - |   |   | -           | _       | _       | -         | -            |
| 12.9 -   | _            |          | _ | _ | _ | _ | _           | _       | _       | _         | _            |
| 12.10 -  | _            | _        | _ |   | _ | _ | _           | _       | _       | _         | _            |
| Vote 13 -  | _            | _        | - | - | _ | _ | -           | _       | _       | _         | -            |
| 13.1 -   | _            | _        | _ | _ | _ | _ | _           | _       | _       | _         | _            |
| 13.2 -   | -            | _        | _ | _ | _ | _ | _           | _       | _       | _         | _            |
| 13.3 -   | -            | _        | - | - | - | _ | -           | _       | -       | _         | _            |
| 13.4 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 13.5 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 13.6 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 13.7 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 13.8 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 13.9 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 13.10 -  | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| Vote 14 -  | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 14.1 -<br>14.2 -   | -            |          |   | _ | - | _ | -           |         | -       | _         | -            |
| 14.3 -   | _            |          | _ | _ |   |   | -           | _       | _       | _         | _            |
| 14.4 -   | _            |          |   |   |   |   | _           | _       | _       | _         | _            |
| 14.5 -   | _            |          | _ |   |   | _ | _           | _       | _       | _         | _            |
| 14.6 -   | _            | _        | _ | _ | _ | _ | -           | _       | _       | _         | _            |
| 14.7 -   | _            | _        | _ | _ | _ | _ | -           | _       | _       | _         | _            |
| 14.8 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 14.9 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 14.10 -  | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| Vote 15 -  | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.1 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.2 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.3 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.4 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.5 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.6 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.7 -   | -            | -        | - | - | - | - | -           | -       | -       | -         | -            |
| 15.8 -   | -            |          | - | _ | _ | - | -           | _       | -       | _         | -            |
|  | _            | -        | _ | _ | _ | _ | -           | _       | -       | _         | _            |
| 15.9 -   |              |          |   |   |   |   |             |         |         |           |              |
| 15.9 -<br>15.10 -<br>Capital single-year expenditure sub-total | -<br>560 763 | <u>-</u> | - | - | - | - | -<br>43 540 | 43 540  | 604 302 | 634 959   | -<br>590 996 |

- Refirences

  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

DC33 Mopani - Table B6 Adjustments Budget Financial Position -

| Description                              | Dof          |                    |                |   |                       | 2022/23             |                       |                |             |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|--------------|--------------------|----------------|---|-----------------------|---------------------|-----------------------|----------------|-------------|--------------------|------------------------|------------------------|
| Description                              | Ref          | Original<br>Budget | Prior Adjusted |   | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |             | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |              |                    | 3              | 4 | 5                     | 6                   | 7                     | 8              | 9           | 10                 |                        |                        |
| R thousands                              |              | A                  | A1             | В | С                     | D                   | Е                     | F              | G           | Н                  |                        |                        |
| ASSETS                                   |              |                    |                |   |                       |                     |                       |                |             |                    |                        |                        |
| Current assets                           |              | 05.000             |                |   |                       |                     |                       | (004 000)      | (004 000)   | (000 077)          | 04 700                 | 00.400                 |
| Cash                                     | ,            | 65 223             | -              | - | -                     | -                   | -                     | (294 600)      | (294 600)   | (229 377)          |                        | 88 166                 |
| Call investment deposits                 | 1            | 4 507 000          | -              | - | -                     | -                   | -                     | 148 090        | 148 090     | 148 090            | 4 040 074              | 4 704 744              |
| Consumer debtors                         | 1            | 1 567 968          | -              |   | -                     | -                   | -                     | 344 543        | 344 543     | 1 912 511          | 1 649 271              | 1 731 711              |
| Other debtors                            |              | 14 212             | -              | - | -                     | -                   | -                     | 211 469        | 211 469     | 225 681            | 14 212                 | 14 212                 |
| Current portion of long-term receivables |              | 30 000             | -              | - | -                     | -                   | -                     | - 20.250       | - 20.250    |                    |                        |                        |
| Inventory                                |              |                    | -              | - | -                     | -                   | -                     | 32 356         | 32 356      | 62 356             | 62 356                 | 62 356                 |
| Total current assets                     |              | 1 677 403          | -              | - | -                     | -                   | -                     | 441 858        | 441 858     | 2 119 262          | 1 747 567              | 1 896 445              |
| Non current assets                       |              |                    |                |   |                       |                     |                       |                |             |                    |                        |                        |
| Long-term receivables                    |              | -                  | -              | - | -                     | -                   | -                     | 4 025          | 4 025       | 4 025              | -                      | -                      |
| Investments                              |              | -                  | -              | - | -                     | -                   | -                     | -              | -           | -                  | -                      | -                      |
| Investment property                      |              | -                  | -              | - | -                     | -                   | -                     | -              | -           | -                  | -                      | -                      |
| Investment in Associate                  |              | -                  | -              | - | -                     | -                   | -                     | -              | -           | -                  | -                      | -                      |
| Property, plant and equipment            | 1            | 6 530 453          | -              | - | -                     | -                   | -                     | 2 396 640      | 2 396 640   | 8 927 093          | 7 021 568              | 7 325 339              |
| Biological                               |              | -                  | -              | - | -                     | -                   | -                     | -              | -           | -                  | -                      | -                      |
| Intangible                               |              | 8 054              | -              | _ | _                     | _                   | _                     | (4 762)        | (4 762)     | 3 292              | 8 554                  | 8 554                  |
| Other non-current assets                 |              | 432                | -              | - | -                     | -                   | -                     | -              | -           | 432                | 432                    | 432                    |
| Total non current assets                 |              | 6 538 939          | -              | - | -                     | -                   | -                     | 2 395 902      | 2 395 902   | 8 934 841          | 7 030 554              | 7 334 325              |
| TOTAL ASSETS                             |              | 8 216 343          | -              | - | -                     | _                   | -                     | 2 837 761      | 2 837 761   | 11 054 103         | 8 778 121              | 9 230 770              |
| LIABILITIES                              |              |                    |                |   |                       |                     |                       |                |             |                    |                        |                        |
| Current liabilities                      |              |                    |                |   |                       |                     |                       |                |             |                    |                        |                        |
| Bank overdraft                           |              | -                  | -              | - | _                     | -                   | -                     | -              | -           | _                  | -                      | -                      |
| Borrowing                                |              | -                  | -              | - | -                     | -                   | -                     | 3 398          | 3 398       | 3 398              | -                      | -                      |
| Consumer deposits                        |              | 3 608              | -              | _ | _                     | _                   | _                     | (7 475)        | (7 475)     | (3 867)            | 3 608                  | 3 608                  |
| Trade and other payables                 |              | 1 460 199          | -              | - | -                     | -                   | -                     | (203 028)      | (203 028)   | 1 257 172          | 2 378 892              | 2 974 150              |
| Provisions                               |              | _                  | -              | _ | _                     | _                   | _                     | (1 948 913)    | (1 948 913) | (1 948 913)        | -                      | _                      |
| Total current liabilities                |              | 1 463 807          | -              | - | -                     | -                   | -                     | (2 156 017)    | (2 156 017) | (692 210)          | 2 382 500              | 2 977 758              |
| Non current liabilities                  |              |                    |                |   |                       |                     |                       |                |             |                    |                        |                        |
| Borrowing                                | 1            | _                  | _              | _ | _                     | _                   | _                     | 35 679         | 35 679      | 35 679             | _                      | _                      |
| Provisions                               | 1            | _                  | _              | _ | _                     | _                   | _                     | 92 152         | 92 152      | 92 152             | _                      |                        |
| Total non current liabilities            | <del>'</del> |                    |                | _ |                       | _                   | _                     | 127 831        | 127 831     | 127 831            | _                      | <del>-</del>           |
| TOTAL LIABILITIES                        |              | 1 463 807          |                |   |                       |                     | -                     | (2 028 186)    | (2 028 186) | (564 379)          | 2 382 500              | 2 977 758              |
| NET ASSETS                               | 2            | 6 752 535          | _              | _ | _                     | _                   | _                     | 4 865 947      | 4 865 947   | 11 618 482         | 6 395 621              | 6 253 012              |
|  |              | 0 / 32 333         | _              | _ |                       | _                   | _                     | 4 000 947      | 4 000 947   | 11 010 402         | 0 393 021              | 0 203 012              |
| COMMUNITY WEALTH/EQUITY                  |              |                    |                |   |                       |                     |                       |                |             |                    |                        |                        |
| Accumulated Surplus/(Deficit)            |              | 6 752 535          | -              | - | -                     | -                   | -                     | 960 388        | 960 388     | 7 712 923          | 6 379 013              | 6 252 844              |
| Reserves                                 |              | -                  | -              | - | -                     | -                   | -                     | -              | -           | -                  | -                      | -                      |
| TOTAL COMMUNITY WEALTH/EQUITY            | 1            | 6 752 535          | -              | - | -                     | -                   | -                     | 960 388        | 960 388     | 7 712 923          | 6 379 013              | 6 252 844              |

- 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 or A1/2 etc) + G

DC33 Mopani - Table B7 Adjustments Budget Cash Flows -

| Position                                       | D. f |                    |                |              |                       | 2022/23             |                       |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                                    | Ref  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |      |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                        |                        |
| R thousands                                    |      | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| CASH FLOW FROM OPERATING ACTIVITIES            |      |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Receipts                                       |      |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Property rates                                 |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Service charges                                |      | 0                  | -              | -            | -                     | -                   | -                     | 0              | 0              | 0                  | -                      | -                      |
| Other revenue                                  |      | 140 173            | -              | -            | -                     | -                   | -                     | -              | -              | 140 173            | 142 559                | 148 074                |
| Transfers and Subsidies - Operational          | 1    | 1 184 019          | -              | -            | -                     | -                   | -                     | (40 200)       | (40 200)       | 1 143 819          | 1 265 191              | 1 363 105              |
| Transfers and Subsidies - Capital              | 1    | 575 821            | -              | -            | -                     | -                   | -                     | -              | -              | 575 821            | 617 655                | 638 518                |
| Interest                                       |      | 9 000              | -              | -            | -                     | -                   | -                     | -              | -              | 9 000              | 7 308                  | 7 637                  |
| Dividends                                      |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Payments                                       |      |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Suppliers and employees                        |      | (1 304 138)        | -              | -            | -                     | -                   | -                     | (72 687)       | (72 687)       | (1 376 825)        | (1 440 912)            | (1 499 549             |
| Finance charges                                |      | (150)              | -              | -            | -                     | -                   | -                     | -              | -              | (150)              | (157)                  | (164                   |
| Transfers and Grants                           | 1    | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |      | 604 725            | -              | -            | -                     | -                   | -                     | (112 887)      | (112 887)      | 491 838            | 591 644                | 657 621                |
| 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                                 |      | (560 763)          | _              | _            | _                     | _                   | _                     | (43 540)       | (43 540)       | (604 302)          | (634 959)              | (590 996               |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |      | (560 763)          | _              | _            |                       |                     | _                     | (43 540)       | (43 540)       | (604 302)          |                        | ,                      |
|  |      | (300 703)          | -              | -            |                       | -                   | -                     | (43 340)       | (43 340)       | (004 302)          | (034 939)              | (390 990               |
| 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          |      | 43 962             | _              | _            | _                     | _                   | _                     | (156 427)      | (156 427)      | (112 465)          | (43 315                | 66 625                 |
| Cash/cash equivalents at the year begin:       | 2    | 21 382             | _              | -            | _                     | _                   | _                     | 9 118          | 9 118          | 30 500             | (81 965)               |                        |
| Cash/cash equivalents at the year end:         | 2    | 65 345             | _              | _            | _                     | _                   | _                     | (147 309)      | (147 309)      | (81 965)           |                        | ,                      |

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 7. Adjustments to transfers from National or Provincial Government
- 8. A justs. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

DC33 Mopani - Table B8 Cash backed reserves/accumulated surplus reconciliation -

| Description                                | Ref  |                    |                |              |                       | 2022/23             |                       |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Becomplien                                 | rici | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |      |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                        |                        |
| R thousands                                |      | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Cash and investments available             |      |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Cash/cash equivalents at the year end      | 1    | 65 345             | -              | -            | -                     | -                   | -                     | (147 309)      | (147 309)      | (81 965)           | (125 279)              | (753 467)              |
| Other current investments > 90 days        |      | (122)              | -              | -            | -                     | -                   | -                     | 800            | 800            | 678                | 147 008                | 841 632                |
| Non current assets - Investments           | 1    | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Cash and investments available:            |      | 65 223             | i              | 1            | -                     | 1                   | -                     | (146 509)      | (146 509)      | (81 287)           | 21 728                 | 88 166                 |
| Applications of cash and investments       |      |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Unspent conditional transfers              |      | 77 381             | _              | _            | _                     | _                   | _                     | 19 705         | 19 705         | 97 086             | 77 381                 | 83 968                 |
| Unspent borrowing                          |      |                    |                |              |                       |                     |                       |                | _              | _                  |                        |                        |
| Statutory requirements                     |      | _                  | _              | _            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Other working capital requirements         | 2    | 806 301            | -              |              |                       |                     |                       | (446 890)      | (446 890)      | 359 411            | 1 710 653              | 2 273 789              |
| Other provisions                           |      | -                  | -              | _            | _                     | _                   | -                     | 500            | 500            | 500                | _                      | _                      |
| Long term investments committed            |      | -                  | -              |              |                       |                     |                       | -              | _              | _                  | -                      | -                      |
| Reserves to be backed by cash/investments  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Total Application of cash and investments: |      | 883 683            | -              | -            | -                     | -                   | -                     | (426 685)      | (426 685)      | 456 997            | 1 788 035              | 2 357 757              |
| Surplus(shortfall)                         |      | (818 460)          | -              | -            | -                     | -                   | -                     | 280 176        | 280 176        | (538 284)          | (1 766 306)            | (2 269 592)            |

- 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 bee
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

| R thousands  CAPITAL EXPENDITURE  Total New Assets to be adjusted  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets | Original<br>Budget  A  528 032  481 277 36 235 | Prior Adjusted 7 A1 | Accum. Funds<br>8<br>B | Multi-year<br>capital<br>9<br>C | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted     | Adjusted       | Adjusted |
|---|--|---------------------|------------------------|---------------------------------|---------------------|-----------------------|----------------|----------------|--------------|----------------|----------|
| CAPITAL EXPENDITURE  Total New Assets to be adjusted  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets | <b>528 032</b> 481 277 36 235                  | A1                  | В -                    |                                 | 10                  | 11                    | 12             | 13             | Budget<br>14 | Budget         | Budget   |
| Total New Assets to be adjusted  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets                                  | -<br>-<br>-<br>481 277<br>36 235               | -<br>-<br>-         |                        |                                 | D                   | E                     | F              | G              | H            |                |          |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets   | -<br>-<br>-<br>481 277<br>36 235               | -<br>-<br>-         |                        |                                 |                     |                       |                |                |              |                |          |
| Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets  | -<br>481 277<br>36 235                         | -<br>-              | - 1                    | -                               | -                   | -                     | 51 671         | 51 671         | 579 702      | 612 738        | 565 632  |
| Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets   | -<br>481 277<br>36 235                         | -                   | 1                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets   | 481 277<br>36 235                              |                     | -                      | -                               | _                   | _                     | -              | -              | -            | _              | -        |
| Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets   | 36 235   |                     | _                      | _                               | _                   | _                     | 16 910         | 16 910         | 498 188      | 564 871        | 552 231  |
| Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets   |  | _                   | _                      | _                               | _                   | _                     | 33 710         | 33 710         | 69 945       | 25 000         | -        |
| Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets  |  | _                   | _                      | _                               | _                   | _                     | _              | -              | _            | 5 000          | _        |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | _              | -        |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Community Facilities<br>Sport and Recreation Facilities<br>Community Assets   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Sport and Recreation Facilities Community Assets  | 517 512  | -                   | -                      | -                               | -                   | -                     | 50 621         | 50 621         | 568 132      | 594 871        | 552 231  |
| Community Assets  | -  | -                   |                        | -                               | -                   | -                     | _              | -              | -            | _              | _        |
| l ·   |  | _                   | -                      |                                 |                     | _                     | _              | -              |              | _              | _        |
| Heritage Assets   | _  | _                   | _                      | _                               | _                   | _                     | _              | _              | _            | _              | _        |
| Revenue Generating  | _  | _                   | _                      | _                               | _                   | _                     | _              | _              | _            | _              | _        |
| Non-revenue Generating  | _  | _                   | _                      | _                               | _                   | -                     | _              | -              | _            | _              | _        |
| Investment properties   | -  | -                   | -                      | -                               | _                   | -                     | -              | -              | _            | -              | -        |
| Operational Buildings   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | 1 000          | -        |
| Housing   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Other Assets 6  | -  | -                   | -                      | 1                               | -                   | -                     | -              | -              | -            | 1 000          | -        |
| Biological or Cultivated Assets   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Servitudes  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Licences and Rights   | 500  | -                   | -                      | -                               | _                   | -                     | 0              | 0              | 500<br>500   | -              | -        |
| Intangible Assets   | 500  | -                   | -                      | -                               | -                   | -                     | 1 050          | 0<br>1 050     | 500<br>4 250 | -              | 1 091    |
| Computer Equipment Furniture and Office Equipment   | 3 200<br>320                                   | -                   | -                      | -                               | _                   | -                     | 1 050          | 1 050          | 4 250<br>320 | 4 044<br>6 125 | 6 401    |
| Machinery and Equipment   | 6 500  | _                   | _                      | _                               | _                   | _                     | 0              | 0              | 6 500        | 6 698          | 5 909    |
| Transport Assets  | -  | _                   | _                      | _                               | _                   | _                     | _              | _              | -            | _              | -        |
| Land  | _  | _                   | _                      | _                               | _                   | _                     | _              | _              | _            | _              | _        |
| Zoo's, Marine and Non-biological Animals  | _  | _                   | _                      | _                               | _                   | _                     | _              | _              | _            | _              | _        |
| Total Renewal of Existing Assets to be adjusted 2   | 8 731  | _                   | _                      | _                               | _                   | _                     | (8 131)        | (8 131)        | 600          | _              | _        |
| Roads Infrastructure  | -  | _                   | _                      | _                               | _                   | _                     | -              | -              | -            | _              | _        |
| Storm water Infrastructure  | _  | _                   | _                      | _                               | _                   | _                     | _              | _              | _            | _              | _        |
| Electrical Infrastructure   | -  | -                   | _                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Water Supply Infrastructure   | 8 731  | -                   | -                      | -                               | -                   | -                     | (8 131)        | (8 131)        | 600          | -              | -        |
| Sanitation Infrastructure   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Solid Waste Infrastructure  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Rail Infrastructure   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Coastal Infrastructure  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Information and Communication Infrastructure  | 8 731  | -                   | -                      | -                               |                     | -                     | (8 131)        | (8 131)        | 600          | -              | _        |
| Infrastructure  Community Facilities  | - 0731   | -                   | _                      | -                               | -                   | -                     | (0 131)        | (6 131)        | -            |                | _        |
| Sport and Recreation Facilities   | _  | _                   | _                      | _                               | _                   | _                     | _              | _              | _            | _              | _        |
| Community Assets  | _  | _                   | -                      | _                               |                     | _                     | _              | -              |              | _              | _        |
| Heritage Assets   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Revenue Generating  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Non-revenue Generating  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Investment properties   | -  | -                   | -                      | 1                               | -                   | -                     | -              | -              | -            | -              | -        |
| Operational Buildings   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Housing   | -  | -                   | -                      | -                               | _                   | -                     | -              | -              | _            | -              | -        |
| Other Assets 6  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Biological or Cultivated Assets Servitudes  | -  | _                   | -                      | -                               | -                   | _                     | _              | -              | -            | -              | _        |
| Licences and Rights   | _  | _                   |                        | -                               | _                   | _                     | _              | -              | _            | _              | _        |
| Intangible Assets   | _  | _                   | _                      | _                               |                     | _                     | _              | -              |              | _              | _        |
| Computer Equipment  | _  | _                   | _                      | _                               | _                   | -                     | _              | -              | _            | _              | _        |
| Furniture and Office Equipment  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Machinery and Equipment   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Transport Assets  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Land  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Zoo's, Marine and Non-biological Animals  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Total Upgrading of Existing Assets to be adjusted 2a  | 24 000   | -                   | _                      | -                               | _                   | -                     | -              | -              | 24 000       | 22 221         | 25 364   |
| Roads Infrastructure  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Storm water Infrastructure  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Electrical Infrastructure   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Water Supply Infrastructure   | 20 000   | -                   | -                      | -                               | -                   | -                     | -              | -              | 20 000       | 18 045         | 21 000   |
| Sanitation Infrastructure   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Solid Waste Infrastructure  | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Rail Infrastructure   | -  | -                   | -                      | -                               | -                   | -                     | -              | -              | -            | -              | -        |
| Coastal Infrastructure Information and Communication Infrastructure   | -  | -                   | -                      | -                               | -                   | -                     |                | -              | _            | _              | _        |

| 1   |   |   |   |         |      |                       |         |   |   |   |   |  |
|---|---|---|---|---------|------|-----------------------|---------|---|---|---|---|--|
| Infrastructure  |   | 20 000  | -   | -       | -    | -                     | -       | -   | -   | 20 000  | 18 045  | 21 000   |
| Community Facilities  |   | -   | -   | -       | -    | -                     | -       | -   | -   | -   | -   | -  |
| Sport and Recreation Facilities   |   | -   | _   | -       | -    | -                     | -       | -   | -   | -   | -   | _  |
| Community Assets  |   | -   | -   | -       | -    | -                     | -       | -   | -   | -   | -   | -  |
| Heritage Assets Revenue Generating  |   | _ [   | _   | _       | <br> | _                     | _       | _   | _   | _   | _ [   | _  |
| Non-revenue Generating  |   | _   | _   | _       | _    | _                     | _       | _   | _   | _   | _   | _  |
| Investment properties   |   | _   | _   | _       | _    | _                     | -       | _   | _   |   | _   | _  |
| Operational Buildings   |   | _   | _   | _       | _    | _                     | _       | _   | _   | _   | _   | _  |
| Housing   |   | _   | _   | _       | _    | _                     | _       | _   | _   | _   | _   | _  |
| Other Assets  | 6 | _   | _   | -       | _    | _                     | _       | _   | _   | _   | -   | _  |
| Biological or Cultivated Assets   |   | _   | _   | _       | -    | -                     | _       | _   | _   | _   | -   | _  |
| Servitudes  |   | -   | _   | -       | - '  | _                     | _       | _   | _   | _   | -   | _  |
| Licences and Rights   |   | -   | _   | -       | -    | _                     | _       | _   | _   | _   | -   | _  |
| Intangible Assets   |   | _   | -   | -       | -    | -                     | -       | -   | -   | -   | _   | _  |
| Computer Equipment  |   | -   | -   | -       | - '  | -                     | -       | -   | -   | -   | -   | -  |
| Furniture and Office Equipment  |   | -   | -   | -       | _ '  | -                     | -       | -   | -   | -   | -   | -  |
| Machinery and Equipment   |   | -   | -   | -       | _ '  | -                     | -       | -   | -   | -   | -   | -  |
| Transport Assets  |   | 4 000   | -   | -       | - '  | -                     | -       | -   | -   | 4 000   | 4 176   | 4 364  |
| Land  |   | -   | -   | -       | - '  | -                     | -       | -   | -   | -   | -   | -  |
| Zoo's, Marine and Non-biological Animals  |   | -   | -   | -       | - '  | -                     | -       | -   | -   | -   | -   | -  |
| Total Capital Expenditure to be adjusted  | 4 | 560 763   | _   | _       | - '  | _                     | _       | 43 540  | 43 540  | 604 302   | 634 959   | 590 996  |
| Roads Infrastructure  |   | _   | _   | -       | -    | -                     | -       | -   | -   | -   | -   | -  |
| Storm water Infrastructure  |   | -   | -   | -       | - '  | -                     | -       | -   | -   | -   | -   | -  |
| Electrical Infrastructure   |   | -   | -   | -       | _ '  | -                     | -       | -   | -   | -   | -   | -  |
| Water Supply Infrastructure   |   | 510 008   | -   | -       | _    | -                     | -       | 8 780   | 8 780   | 518 788   | 582 916   | 573 231  |
| Sanitation Infrastructure   |   | 36 235  | -   | -       | -    | -                     | -       | 33 710  | 33 710  | 69 945  | 25 000  | -  |
| Solid Waste Infrastructure  |   | -   | -   | -       | -    | -                     | -       | -   | -   | -   | 5 000   | -  |
| Rail Infrastructure   |   | -   | -   | -       | -    | -                     | -       | -   | -   | -   | -   | -  |
| Coastal Infrastructure Information and Communication Infrastructure   |   | -   | -   | _       | - I  | _                     | -       | -   | _   | -   | -   | -  |
| Infrastructure  |   | 546 243   | _   |         | I    |                       |         | 42 490  | 42 490  | 588 732   | 612 916   | 573 231  |
| Community Facilities  |   | -   | _   | -       | - '  | _                     | _       | -   | -   | -   | -   | -  |
| Sport and Recreation Facilities   |   | -   | _   | -       | -    | _                     | _       | _   | _   | _   | -   | _  |
| Community Assets  |   | -   | -   | -       | - '  | -                     | -       | -   | -   | -   | -   | -  |
| Heritage Assets   |   | -   | -   | -       | -    | -                     | -       | -   | -   | -   | -   | -  |
| Revenue Generating  |   | -   | -   | -       | - '  | -                     | -       | -   | -   | -   | -   | -  |
| Non-revenue Generating  |   | -   | -   | -       | _    | -                     | -       | -   | -   | -   | -   | -  |
| Investment properties   |   | -   | -   | -       | - 1  | -                     | -       | -   | -   | -   | -   | -  |
| Operational Buildings   |   | -   | -   | -       | - 1  | -                     | -       | -   | -   | -   | 1 000   | -  |
| Housing   |   | -   | -   | -       | -    | -                     | -       | -   | -   | -   | 1 000   | -  |
| Other Assets Biological or Cultivated Assets  |   | _   | _   | _       | _    | _                     | -       | _   | _   | -   | 1 000   | _  |
| Servitudes  |   |   | _   | _       | I    | _                     | _       | _   | _   | _   |   | _  |
| Licences and Rights   |   | 500   | _   | _       | _    | _                     | _       | 0   | 0   | 500   | _   | _  |
| Intangible Assets   |   | 500   | _   | _       | - '  | _                     | _       | 0   | 0   | 500   | -   | _  |
| Computer Equipment  |   | 3 200   | -   | -       | - '  | -                     | -       | 1 050   | 1 050   | 4 250   | 4 044   | 1 091  |
| Furniture and Office Equipment  |   | 320   | -   | -       | - '  | -                     | -       | 0   | 0   | 320   | 6 125   | 6 401  |
| Machinery and Equipment   |   | 6 500   | -   | -       | -    | -                     | -       | 0   | 0   | 6 500   | 6 698   | 5 909  |
| Transport Assets  |   | 4 000   | -   | -       | - 1  | -                     | -       | -   | -   | 4 000   | 4 176   | 4 364  |
| Land  |   | -   | -   | -       | - 1  | -                     | -       | -   | -   | -   | -   | -  |
| Zoo's, Marine and Non-biological Animals  TOTAL CAPITAL EXPENDITURE to be adjusted  | 4 | -<br>560 763  |   | -       | -    | -                     | -       | -   | -   | -   | -   | 590 996  |
| · · · · · · · · · · · · · · · · · · ·   | t |   |   | _       | '    | _                     |         | 42 540  | 42 540  | 604 202   | 624.050   |  |
| ASSET REGISTER SUMMARY - PPE (WDV)  | 5 | 2 113 795   | _   |         |      |                       | -       | 43 540  | 43 540  | 604 302   | 634 959   |  |
| Roads Infrastructure  |   |   |   | -       | -    | -                     | -       | 4 470 752   | 4 470 752   | 6 584 547   | <b>634 959</b><br>2 090 493   | 2 034 600  |
| Storm water Infrastructure  |   | -   | -   | -       | -    | -                     |         | 4 470 752<br>(0)  | 4 470 752<br>(0)  | 6 584 547<br>(0)  |   |  |
| EL  |   | -   | -   | -       |      | -                     | 1 1 1   | 4 470 752   | 4 470 752   | 6 584 547   |   |  |
| Electrical Infrastructure   |   |   | -   | 1 1 1   |      | -<br>-<br>-           | 1 1 1 1 | 4 470 752<br>(0)<br>-<br>-  | 4 470 752<br>(0)<br>-<br>-  | 6 584 547<br>(0)<br>-<br>-  | 2 090 493   | 2 034 600  |
| Water Supply Infrastructure   |   | -<br>-<br>1 768 883   | -<br>-<br>-<br>-  |         |      | -                     | 1 1 1 1 | 4 470 752<br>(0)<br>-<br>-<br>3 859 845   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845   | 6 584 547<br>(0)<br>-<br>-<br>5 628 729   | 2 090 493<br>-<br>-<br>-<br>1 903 927   | 2 034 600<br>-<br>-<br>-<br>2 044 449  |
| Water Supply Infrastructure Sanitation Infrastructure   |   | 223 361   | -   |         |      | -<br>-<br>-           | 1 1 1 1 | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111  | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111  | 6 584 547<br>(0)<br>-<br>-<br>5 628 729<br>927 472  | 2 090 493<br>-<br>-<br>-<br>1 903 927<br>223 361  | 2 034 600<br>-<br>-<br>-<br>2 044 449<br>223 361   |
| Water Supply Infrastructure<br>Sanitation Infrastructure<br>Solid Waste Infrastructure  |   |   | -   | 1 1 1 1 |      | -<br>-<br>-<br>-      | 1 1 1 1 | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)   | 6 584 547<br>(0)<br>-<br>-<br>5 628 729   | 2 090 493<br>-<br>-<br>-<br>1 903 927   | 2 034 600<br>-<br>-<br>-<br>2 044 449<br>223 361   |
| Water Supply Infrastructure<br>Sanitation Infrastructure<br>Solid Waste Infrastructure<br>Rail Infrastructure   |   | 223 361   | -<br>-<br>-<br>-<br>-   |         | -    | -<br>-<br>-           |         | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)   | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)  | 6 584 547<br>(0)<br>-<br>-<br>5 628 729<br>927 472<br>8 722<br>-  | 2 090 493<br>-<br>-<br>1 903 927<br>223 361<br>18 308<br>-  | 2 034 600<br>-<br>-<br>-<br>2 044 449  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure   |   | 223 361   | -   | 111111  |      | -<br>-<br>-<br>-<br>- | -       | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)   | 6 584 547<br>(0)<br>-<br>-<br>5 628 729<br>927 472  | 2 090 493<br>-<br>-<br>-<br>1 903 927<br>223 361  | 2 034 600<br>-<br>-<br>-<br>2 044 449<br>223 361   |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure  |   | 223 361<br>18 308<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-   |         |      |                       | -       | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-  | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-  | 6 584 547<br>(0)<br>-<br>5 628 729<br>927 472<br>8 722<br>-<br>-<br>-   | 2 090 493<br>-<br>-<br>1 903 927<br>223 361<br>18 308<br>-<br>-   | 2 034 600<br>-<br>-<br>2 044 449<br>223 361<br>18 308<br>-<br>-  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure   |   | 223 361<br>18 308<br>-<br>-<br>-<br>-<br>2 010 553  |   |         | -    | -                     | -       | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370   | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370  | 6 584 547<br>(0)<br>-<br>5 628 729<br>927 472<br>8 722<br>-<br>-<br>-<br>6 564 923  | 2 090 493<br>-<br>-<br>1 903 927<br>223 361<br>18 308<br>-<br>-<br>-<br>2 145 597                           | 2 034 600<br>-<br>-<br>-<br>2 044 449<br>223 361<br>18 308<br>-<br>-<br>-<br>2 286 118                           |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets  |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889  |   |         | -    | -                     | -       | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456  | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456   | 6 584 547<br>(0)<br>-<br>5 628 729<br>927 472<br>8 722<br>-<br>-<br>-<br>6 564 923<br>109 345                                       | 2 090 493<br>-<br>1 903 927<br>223 361<br>18 308<br>-<br>-<br>2 145 597<br>2 489                            | 2 034 600<br>-<br>-<br>-<br>2 044 449<br>223 361<br>18 308<br>-<br>-<br>-<br>2 286 118<br>3 168                  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets  |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432   |   |         | -    | -                     |         | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456  | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456   | 6 584 547 (0) 5 628 729 927 472 8 722 6 564 923 109 345 432   | 2 090 493<br>-<br>-<br>1 903 927<br>223 361<br>18 308<br>-<br>-<br>2 145 597<br>2 489<br>432                | 2 034 600<br>-<br>-<br>-<br>2 044 449<br>223 361<br>18 308<br>-<br>-<br>-<br>2 286 118<br>3 168<br>432           |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties  |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432   |   |         |      | -                     | -       | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-  | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-   | 6 584 547 (0) 5 628 729 927 472 8 722 6 564 923 109 345 432 -   | 2 090 493<br>-<br>-<br>1 903 927<br>223 361<br>18 308<br>-<br>-<br>2 145 597<br>2 489<br>432                | 2 034 600<br>-<br>-<br>-<br>2 044 449<br>223 361<br>18 308<br>-<br>-<br>-<br>2 286 118<br>3 168<br>432           |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets   |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-   |   |         |      |                       |         | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-  | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-   | 6 584 547 (0) 5 628 729 927 472 8 722 6 564 923 109 345 432   | 2 090 493<br>-<br>-<br>1 903 927<br>223 361<br>18 308<br>-<br>-<br>2 145 597<br>2 489<br>432<br>-<br>11 500 | 2 034 600<br>-<br>-<br>2 044 449<br>223 361<br>18 308<br>-<br>-<br>-<br>2 286 118<br>3 168<br>432<br>-<br>10 500 |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets   |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-   |   |         |      | -                     | -       | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-                                    | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-   | 6 584 547<br>(0)<br>-<br>-<br>5 628 729<br>927 472<br>8 722<br>-<br>-<br>-<br>-<br>6 564 923<br>109 345<br>432<br>-<br>-            | 2 090 493 1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 -   | 2 034 600<br>-<br>-<br>2 044 449<br>223 361<br>18 308<br>-<br>-<br>2 286 118<br>3 168<br>432<br>-<br>10 500      |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets   |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>-<br>8 054   |   |         |      |                       |         | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>-<br>(4 762)                              | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>-<br>-<br>(4 762)   | 6 584 547<br>(0)<br>-<br>-<br>5 628 729<br>927 472<br>8 722<br>-<br>-<br>-<br>6 564 923<br>109 345<br>432<br>-<br>-<br>-<br>3 292   | 2 090 493 1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 - 8 554                                     | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment  |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>-<br>8 054<br>9 562  |   |         |      | -                     |         | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>-<br>(4 762)<br>(3 373)                   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>-<br>-<br>(4 762)<br>(3 373)  | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189  | 2 090 493  1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 - 8 554 24 116                             | 2 034 600  2 044 449 223 361 18 308 2 286 118 3 168 432 - 10 500 - 8 554 25 828                                  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment   |   | 223 361<br>18 308<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>-<br>8 054<br>9 562<br>(124 773)  |   |         |      |                       |         | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)       | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)                                      | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849)  | 2 090 493  1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 - 8 554 24 116 (337 247)                   | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment   |   | 223 361<br>18 308<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |         |      |                       |         | 4 470 752 (0)   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)<br>(79 502)                               | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841   | 2 090 493  1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 - 8 554 24 116 (337 247) 110 142           | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets  |   | 223 361<br>18 308<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344<br>4 000   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |         |      |                       |         | 4 470 752 (0)   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)<br>(79 502)<br>14 394                               | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394                                    | 2 090 493  1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 - 8 554 24 116 (337 247) 110 142 22 176    | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land   |   | 223 361<br>18 308<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |         |      |                       |         | 4 470 752 (0)   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)<br>(79 502)                               | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394 11 981                             | 2 090 493  1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 - 8 554 24 116 (337 247) 110 142           | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  | - | 223 361<br>18 308<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344<br>4 000<br>102 735<br>-   |   |         |      |                       |         | 4 470 752 (0) 3 859 845 704 111 (9 586) 4 554 370 108 456 (4 762) (3 373) (28 076) (79 502) 14 394 (90 754)                                       | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)<br>(79 502)<br>14 394<br>(90 754)                   | 6 584 547 (0) 5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394 11 981                              | 2 090 493   | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  | 5 | 223 361<br>18 308<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344<br>4 000   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |         |      |                       |         | 4 470 752 (0)   | 4 470 752<br>(0)<br>-<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)<br>(79 502)<br>14 394                               | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394 11 981                             | 2 090 493  1 903 927 223 361 18 308 2 145 597 2 489 432 - 11 500 - 8 554 24 116 (337 247) 110 142 22 176    | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS   | 5 | 223 361<br>18 308<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344<br>4 000<br>102 735<br>-<br>2 113 795                                |   |         |      |                       |         | 4 470 752  (0)  -  3 859 845  704 111  (9 586)  -  -  4 554 370  108 456  -  (4 762)  (3 373)  (28 076)  (79 502)  14 394  (90 754)  -  4 470 752 | 4 470 752 (0) 3 859 845 704 111 (9 586) 4 554 370 108 456 (4 762) (3 373) (28 076) (79 502) 14 394 (90 754) 4 470 752   | 6 584 547 (0) 5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394 11 981 - 6 584 547                  | 2 090 493  1 903 927 223 361 18 308   | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment   |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344<br>4 000<br>102 735<br>-<br>2 113 795                           |   |         |      |                       |         | 4 470 752 (0) 3 859 845 704 111 (9 586) 4 554 370 108 456 (4 762) (3 373) (28 076) (79 502) 14 394 (90 754) 4 470 752                             | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)<br>(79 502)<br>14 394<br>(90 754)<br>-<br>-<br>4 470 752 | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394 11 981 - 6 584 547                 | 2 090 493   | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class | 5 | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344<br>4 000<br>102 735<br>-<br>-<br>2 113 795<br>219 126<br>81 616 |   |         |      |                       |         | 4 470 752 (0) 3 859 845 704 111 (9 586) 4 554 370 108 456 (4 762) (3 373) (28 076) (79 502) 14 394 (90 754) 4 470 752 (4 200)                     | 4 470 752 (0) 3 859 845 704 111 (9 586) 4 554 370 108 456 (4 762) (3 373) (28 076) (79 502) 14 394 (90 754) - 4 470 752   | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394 11 981 - 6 584 547  219 126 77 416 | 2 090 493   | 2 034 600  |
| Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment  |   | 223 361<br>18 308<br>-<br>-<br>-<br>2 010 553<br>889<br>432<br>-<br>-<br>8 054<br>9 562<br>(124 773)<br>102 344<br>4 000<br>102 735<br>-<br>2 113 795                           |   |         |      |                       |         | 4 470 752 (0) 3 859 845 704 111 (9 586) 4 554 370 108 456 (4 762) (3 373) (28 076) (79 502) 14 394 (90 754) 4 470 752                             | 4 470 752<br>(0)<br>-<br>3 859 845<br>704 111<br>(9 586)<br>-<br>-<br>4 554 370<br>108 456<br>-<br>-<br>(4 762)<br>(3 373)<br>(28 076)<br>(79 502)<br>14 394<br>(90 754)<br>-<br>-<br>4 470 752 | 6 584 547 (0)  5 628 729 927 472 8 722 6 564 923 109 345 432 3 292 6 189 (152 849) 22 841 18 394 11 981 - 6 584 547                 | 2 090 493   | 2 034 600  |

| Electrical Infrastructure                                  |     | -       | _    | _ | _ | _ | _ | _       | -       | _       | _       | -       |
|--|-----|---------|------|---|---|---|---|---------|---------|---------|---------|---------|
| Water Supply Infrastructure                                |     | 41 888  | _    | _ | _ | _ | _ | 0       | 0       | 41 888  | 95 392  | 98 899  |
| Sanitation Infrastructure                                  |     | 13 093  | _    | _ | _ | _ | _ | (3 200) | (3 200) | 9 893   | 13 669  | 14 285  |
| Solid Waste Infrastructure                                 |     | -       | _    | _ | _ | _ | _ | ` _ `   | /       | _       | _       | _       |
| Rail Infrastructure  |     | -       | _    | - | - | - | - | -       | -       | -       | -       | -       |
| Coastal Infrastructure                                     |     | -       | _    | - | - | - | - | -       | -       | -       | -       | -       |
| Information and Communication Infrastructure               |     | -       | _    | - | - | - | - | -       | -       | -       | -       | -       |
| Infrastructure   |     | 54 981  | -    | - | - | 1 | - | (3 200) | (3 200) | 51 781  | 109 061 | 113 184 |
| Community Facilities                                       |     | -       | -    | - | - | - | - | -       | - 1     | -       | -       | -       |
| Sport and Recreation Facilities                            |     | -       | -    | - | - | _ | - | -       | -       | -       | -       | -       |
| Community Assets   |     | -       | _    | - | - | - | - | -       | -       | -       | -       | -       |
| Heritage Assets  |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Revenue Generating   |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Non-revenue Generating                                     |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Investment properties                                      |     | -       | 1    | - | - | - | - | -       | -       | -       | -       | -       |
| Operational Buildings                                      |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Housing  |     | -       | -    | - | - | ī | - | -       | -       | -       | -       | -       |
| Other Assets   |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Biological or Cultivated Assets                            |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Servitudes   |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Licences and Rights  |     | -       | -    | - | - | - | - | -       | -       | -       | -       | _       |
| Intangible Assets  |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Computer Equipment   |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Furniture and Office Equipment                             |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Machinery and Equipment                                    |     | 965     | -    | - | - | - | - | -       | -       | 965     | 1 008   | 1 053   |
| Transport Assets   |     | 25 669  | -    | - | - | - | - | (1 000) | (1 000) | 24 669  | 26 798  | 28 004  |
| Land   |     | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals                   | 6   | -       | -    | - | - | - | - | -       | -       | -       | -       | -       |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted               |     | 300 742 | -    | - | - | - | - | (4 200) | (4 200) | 296 542 | 365 635 | 381 304 |
| Renewal and upgrading of Existing Assets as % of total cap | pex | 5.8%    | 0.0% |   |   |   |   |         |         | 4.1%    | 3.5%    | 4.3%    |
| Renewal and upgrading of Existing Assets as % of deprecr   | "   | 14.9%   | 0.0% |   |   |   |   |         |         | 11.2%   | 9.7%    | 10.6%   |
| R&M as a % of PPE  |     | 3.9%    | 0.0% |   |   |   |   |         |         | 1.2%    | 6.5%    | 7.0%    |
| Renewal and upgrading and R&M as a % of PPE                |     | 5.4%    | 0.0% |   |   |   |   |         |         | 1.5%    | 7.6%    | 8.2%    |
| •  |     |         |      |   |   |   |   |         |         |         |         |         |

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

DC33 Mopani - Table B10 Basic service delivery measurement -

|   |          |                          |                |              |                       | 2022/23             |                       |                |                |                          | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|---|----------|--------------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------------|------------------------|------------------------|
| Description   | Ref      | Original                 | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget       | Adjusted               | Adjusted               |
|   |          | Budget                   | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                       | Budget                 | Budget                 |
| Household service targets   | 1        | A                        | A1             | В            | С                     | D                   | E                     | F              | G              | Н                        |                        |                        |
| Water:  |          |                          |                |              |                       |                     |                       |                |                |                          |                        |                        |
| Piped water inside dwelling<br>Piped water inside yard (but not in dwelling)  |          | 49 923<br>99 434         |                |              |                       |                     |                       |                | -              | 50<br>99                 | 49 923<br>99 434       |                        |
| Using public tap (at least min.service level)   | 2        | 0                        |                |              |                       |                     |                       |                | -              | -                        | -                      | -                      |
| Other water supply (at least min.service level)  Minimum Service Level and Above sub-total                                |          | 33 773<br>183            | -              | -            | -                     | -                   | -                     | -              | -              | 34<br>183                | 34<br>183              |                        |
| Using public tap (< min.service level) Other water supply (< min.service level)   | 3<br>3,4 | 0<br>43 935              |                |              |                       |                     |                       |                | -              | -<br>44                  | 43 935                 | 43 93                  |
| No water supply   | 3,4      | 0                        |                |              |                       |                     |                       |                | _              | -                        | -                      | -                      |
| Below Minimum Servic Level sub-total Total number of households   | 5        | 44<br>227                | -              | -            |                       | 1                   | -                     | -              | -              | 44<br>227                | 44<br>227              |                        |
| Sanitation/sewerage:  |          |                          |                |              |                       |                     |                       |                |                |                          |                        |                        |
| Flush toilet (connected to sewerage) Flush toilet (with septic tank)  |          | 46 842<br>7 115          |                |              |                       |                     |                       |                | -              | 46 842<br>7 115          | 46 842<br>7 115        |                        |
| Chemical toilet   |          | 3 158                    |                |              |                       |                     |                       |                | _              | 3 158                    | 3 158                  |                        |
| Pit toilet (ventilated) Other toilet provisions (> min.service level)   |          | 57 211<br>137 648        |                |              |                       |                     |                       |                | -              | 57 211<br>137 648        | 57 211<br>137 648      |                        |
| Minimum Service Level and Above sub-total   |          | 251 974                  | -              | -            | -                     | -                   | -                     | -              | -              | 251 974                  | 251 974                | 251 974                |
| Bucket toilet Other toilet provisions (< min.service level)   |          | 1 099<br>59 853          |                |              |                       |                     |                       |                | -              | 1 099<br>59 853          | 1 099<br>59 853        |                        |
| No toilet provisions  |          | 37 067                   |                |              |                       |                     |                       |                | -              | 37 067                   | 37 067                 | 7 37 06                |
| Below Minimum Servic Level sub-total Total number of households   | 5        | 98 019<br><b>349 993</b> | -              | -            | 1 1                   | 1 1                 | -                     | -              | -              | 98 019<br><b>349 993</b> | 98 019<br>349 993      |                        |
| Energy:   |          | 3.000                    |                |              |                       |                     |                       |                |                | 5.0 000                  | 0.0000                 |                        |
| Electricity (at least min. service level)   |          |                          |                |              |                       |                     |                       |                | -              | -                        |                        |                        |
| Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total                                    |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Electricity (< min.service level) Electricity - prepaid (< min. service level)  |          |                          |                |              |                       |                     |                       |                | -              | -                        |                        |                        |
| Other energy sources  |          |                          |                |              |                       |                     |                       |                | _              | _                        |                        |                        |
| Below Minimum Servic Level sub-total<br>Total number of households  | 5        | -                        | -              | -            |                       | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Refuse:   | ľ        |                          |                |              |                       |                     |                       |                |                |                          |                        |                        |
| Removed at least once a week (min.service)  |          |                          |                |              |                       |                     |                       |                | -              | -                        |                        |                        |
| Minimum Service Level and Above sub-total<br>Removed less frequently than once a week                                     |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Using communal refuse dump  |          |                          |                |              |                       |                     |                       |                | -              | -                        |                        |                        |
| Using own refuse dump<br>Other rubbish disposal   |          |                          |                |              |                       |                     |                       |                | _              | _                        |                        |                        |
| No rubbish disposal  Below Minimum Servic Level sub-total   |          | _                        | _              | _            | -                     | -                   | -                     | -              | -              | -                        | _                      | -                      |
| 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)   |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)                        | 16       | _                        | _              | _            | _                     | _                   | _                     | _              | _              | _                        | _                      | _                      |
| Sanitation (free sanitation service to indigent households)   |          | _                        | -              | -            | -                     | _                   | -                     | -              | _              | -                        | -                      | _                      |
| Electricity/other energy (50kwh per indigent household per month)<br>Refuse (removed once a week for indigent households) |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Cost of Free Basic Services provided - Informal Formal  |          | _                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | _                      |
| Settlements (R'000)   |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Total cost of FBS provided  |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Highest level of free service provided  | $\vdash$ |                          |                |              |                       |                     |                       |                |                |                          |                        |                        |
| 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) ( impermissable values per<br>section 17 of MPRA)                                      |          |                          |                |              |                       |                     |                       |                | _              | _                        |                        |                        |
|   |          |                          |                |              |                       |                     |                       |                |                |                          |                        |                        |
| Property rates exemptions, reductions and rebates and<br>impermissable values in excess of section 17 of MPRA)            |          |                          |                |              |                       |                     |                       |                |                |                          |                        |                        |
| maporimodable values in excess of Section 11 of METIA)  |          | _                        | _              | -            |                       | _                   | -                     | _              | -              | -                        | -                      | -                      |
| 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  |          | _                        | _              | _            | -                     | _                   | _                     |                | -              | -                        | -                      | 1                      |
| household per month)  |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Refuse (in excess of one removal a week for indigent households)<br>Municipal Housing - rental rebates                    |          | -                        | -              | -            | -                     | -                   | -                     | -              | -              | -                        | -                      | -                      |
| Housing - top structure subsidies   | 6        |                          |                |              |                       |                     |                       |                | -              | -                        |                        |                        |
| Other   |          |                          |                |              |                       |                     |                       |                | -              | -                        |                        |                        |
| Total revenue cost of subsidised services provided  |          | _                        | _              | _            | _                     | _                   | _                     | _              | _              | _                        | _                      | _                      |

- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 12. Adjustments approved in accordance from National or Provincial Government

  12. 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))

DC33 Mopani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

| DC33 Mopani - Supporting Table SB1 Supporting                                       | deta | iii to 'Budget     | ed Financial   | Performance  | · •                   | 0000/00             |                       |                |                |                    | Budget Year        | Budget Year        |
|---|------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Description   | Ref  |                    | ı              |              |                       | 2022/23             | I                     | 1              | 1              |                    | 2023/24            | 2024/25            |
| 2550. p.t   |      | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|   |      |                    | 6              | 7            | 8                     | 9                   | 10                    | 11             | 12             | 13                 |                    |                    |
| R thousands REVENUE ITEMS   |      | A                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                    |                    |
| Property rates  |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Total Property Rates  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Less Revenue Foregone (exemptions, reductions and                                   |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| rebates and impermissable values in excess of                                       |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| section 17 of MPRA)  Net Property Rates   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
|   |      |                    | _              |              |                       |                     | _                     | _              | _              |                    |                    | _                  |
| Service charges - electricity revenue  Total Service charges - electricity revenue  |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Less Revenue Foregone (in excess of 50 kwh per                                      |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| indigent household per month)   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Less Cost of Free Basis Services (50 kwh per indigent household per month)          |      | _                  | _              | _            | _                     | _                   | _                     | _              |                |                    |                    |                    |
| Net Service charges - electricity revenue   |      |                    | _              | _            |                       |                     | _                     | _              | _              | -                  | -                  | _                  |
| Service charges - water revenue   |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Total Service charges - water revenue   |      | 273 450            | _              | _            | _                     | -                   | _                     | 0              | 0              | 273 450            | 285 482            | 298 328            |
| Less Revenue Foregone (in excess of 6 kilolitres per                                |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| indigent household per month)   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Less Cost of Free Basis Services (6 kilolitres per<br>indigent household per month) |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Net Service charges - water revenue   |      | 273 450            | -              | -            | -                     | -                   | -                     | - 0            | - 0            | 273 450            | 285 482            | 298 328            |
| Service charges - sanitation revenue  |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Total Service charges - sanitation revenue  |      | 36 351             | -              | -            | -                     | -                   | _                     | -              | -              | 36 351             | 37 951             | 39 658             |
| Less Revenue Foregone (in excess of free sanitation                                 |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| service to indigent households)   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Less Cost of Free Basis Services (free sanitation service to indigent households)   |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Net Service charges - sanitation revenue  |      | 36 351             | _              | _            |                       | -                   | _                     | _              | _              | 36 351             | 37 951             | 39 658             |
| Service charges - refuse revenue  |      | -                  |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Total refuse removal revenue  |      | -                  | -              | -            | -                     | -                   | -                     | -              | _              | _                  | -                  | -                  |
| Total landfill revenue  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Less Revenue Foregone (in excess of one removal a week to indigent households)      |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Less Cost of Free Basis Services (removed once a                                    |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| week to indigent households)  |      | _                  | _              | _            | _                     | -                   | _                     | _              | _              | _                  | _                  | _                  |
| Net Service charges - refuse revenue  |      | -                  | -              | -            | ı                     | 1                   | -                     | -              | -              | -                  | -                  | -                  |
| Other Revenue By Source   |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Fuel Levy   |      |                    |                |              |                       |                     |                       |                | -              | -                  |                    |                    |
| Other Revenue   |      | 3 173              | -              | -            | -                     | -                   | -                     | -              | -              | 3 173              | 3 056              | 3 194              |
|   |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Total 'Other' Revenue   | 1    | 3 173              | -              | -            | -                     | -                   | -                     | -              | -              | 3 173              | 3 056              | 3 194              |
| EXPENDITURE ITEMS   |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Employee related costs  Basic Salaries and Wages                                    |      | 251 939            | _              |              | 1                     | _                   | _                     | 44 585         | 44 585         | 296 525            | 263 025            | 274 861            |
| Pension and UIF Contributions   |      | 53 822             | _              | _            | -                     | -                   | _                     | (1 562)        | (1 562)        | 52 260             | 56 190             | 57 485             |
| Medical Aid Contributions   |      | 25 591             | -              | -            | -                     | -                   | -                     | (3 872)        | (3 872)        | 21 719             | 26 717             | 27 919             |
| Overtime  |      | 23 588             | -              | -            | -                     | -                   | -                     | 12 840         | 12 840         | 36 428             | 24 626             | 25 635             |
| Performance Bonus  Motor Vehicle Allowance  |      | 20 483<br>40 042   | _              | -            | -                     | -                   | -                     | 1 328<br>(143) | 1 328<br>(143) | 21 812<br>39 900   |                    | 22 347<br>43 685   |
| Cellphone Allowance   |      | 1 874              | _              | _            | -                     | -                   | _                     | (143)          | (143)          |                    |                    | 2 044              |
| Housing Allowances  |      | 7 591              | -              | -            | -                     | -                   | -                     | (1 621)        | (1 621)        | 5 970              | 7 925              | 8 281              |
| Other benefits and allowances   |      | 21 971             | -              | -            | -                     | -                   | -                     | (2 297)        | (2 297)        | 19 674             | 22 938             | 23 970             |
| Payments in lieu of leave   |      | 12 252<br>969      | _              | -            | -                     | -                   | -                     | 1 356<br>78    | 1 356<br>78    | 13 608<br>1 048    | 12 791<br>1 012    | 13 366<br>1 058    |
| Long service awards Post-retirement benefit obligations                             | 4    | 909                | _              | _            |                       |                     |                       | -              | /8<br>-        | 1 048              | 1012               | 1 008              |
| sub-total   |      | 460 123            | -              | -            | -                     | -                   | -                     | 49 082         | 49 082         | 509 205            | 480 368            | 500 652            |
| Less: Employees costs capitalised to PPE  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Total Employee related costs  | 1    | 460 123            | -              | -            | -                     | -                   | -                     | 49 082         | 49 082         | 509 205            | 480 368            | 500 652            |
| Depreciation & asset impairment   |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Depreciation of Property, Plant & Equipment   |      | 219 126            | -              | -            | -                     | -                   | -                     | -              | -              | 219 126            | 228 768            | 239 063            |
| Lease amortisation  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Capital asset impairment  Total Depreciation & asset impairment                     | 1    | 219 126            | -              | -            |                       |                     | _                     | -              | -              | 219 126            | 228 768            | 239 063            |
| Bulk purchases  |      | 2.0 120            |                |              |                       |                     |                       |                |                | 2.0 120            |                    |                    |
| Electricity Bulk Purchases  |      | -                  | _              | -            | -                     | _                   | -                     | _              | _              | _                  | -                  | -                  |
| Total bulk purchases  | 1    | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Transfers and grants  |      |                    |                |              |                       |                     |                       |                |                |                    |                    |                    |
| Cash transfers and grants   |      | -                  | _              | -            | _                     | -                   | _                     | _              | _              | _                  | -                  | -                  |
| Non-cash transfers and grants   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | _                  | -                  |
| •   |      |                    |                |              |                       |                     |                       |                |                | 000 100 100        | 16:26:57           |                    |

| Total transfers and grants                     | 1  | -       | _ | - | _ | _ | - | -        | -        | _       | -       | -       |
|--|----|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| Contracted services                            |    |         |   |   |   |   |   |          |          |         |         |         |
| Outsourced Services                            |    | 86 167  | - | - | - | - | - | 20 428   | 20 428   | 106 595 | 83 694  | 87 460  |
| Consultants and Professional Services          |    | 34 100  | - | - | - | - | - | 4 620    | 4 620    | 38 720  | 37 100  | 38 770  |
| Contractors                                    |    | 27 710  | - | - | - | - | - | -        | -        | 27 710  | 31 470  | 32 887  |
| Total contracted services                      |    | 147 977 | - | - | 1 | 1 | - | 25 048   | 25 048   | 173 025 | 152 265 | 159 117 |
| Other Expenditure By Type                      |    |         |   |   |   |   |   |          |          |         |         |         |
| Collection costs                               |    | -       | - | - | - | - | - | -        | -        | -       | -       | -       |
| Contributions to 'other' provisions            |    | -       | - | - | - | - | - | -        | -        | -       | -       | -       |
| Audit fees                                     |    | 8 531   | - | - | - | - | - | 4 800    | 4 800    | 13 331  | 8 906   | 9 307   |
| Other Expenditure                              |    | 137 713 | - | - | - | - | - | 12 293   | 12 293   | 150 006 | 172 135 | 170 775 |
| Total Other Expenditure                        | 1  | 146 244 | - | - | - | - | - | 17 093   | 17 093   | 163 337 | 181 042 | 180 082 |
|  |    |         |   |   |   |   |   |          |          |         |         |         |
| Repairs and Maintenance<br>by Expenditure Item | 14 |         |   |   |   |   |   |          |          |         |         |         |
| Employee related costs                         |    | _       | _ | _ | _ | _ | _ | _        | _        | _       | _       | _       |
| Inventory Consumed (Project Maintenance)       |    | 48 600  | _ | _ | _ | _ | _ | (4 200)  | (4 200)  | 44 400  | 99 858  | 103 567 |
| Contracted Services                            |    | 26 810  | _ | _ | _ | _ | _ |          |          | 26 810  | 30 531  | 31 905  |
| Other Expenditure                              |    | 6 205   | _ | - | - | - | - | -        | -        | 6 205   | 6 478   | 6 770   |
| Total Repairs and Maintenance Expenditure      | 15 | 81 616  | - | - | 1 | 1 | _ | (4 200)  | (4 200)  | 77 416  | 136 867 | 142 241 |
|  |    |         |   |   |   |   | • | •        | •        |         |         |         |
| Inventory Consumed                             |    |         |   |   |   |   |   |          |          |         |         |         |
| Inventory Consumed - Water                     |    | -       | - | - | - | - | - | -        | -        | -       | -       | -       |
| Inventory Consumed - Other                     | 1  | 346 514 | _ | _ | _ | _ | _ | (24 636) | (24 636) | 321 878 | 444 252 | 462 369 |
|  |    |         |   |   |   |   |   | (,       | (=:)     |         |         |         |

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 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

| DC33 Mopani - Supporting Table SB2 Supporting detail to 'Fina  |                | 2022/23                      |                  |                       |                       |                          |                       |                  |                  |                       |                        | Budget Year<br>2024/25 |
|--|----------------|------------------------------|------------------|-----------------------|-----------------------|--------------------------|-----------------------|------------------|------------------|-----------------------|------------------------|------------------------|
| Description  | Ref            | Original<br>Budget           | Prior Adjusted   | Accum. Funds          | Multi-year<br>capital | Unfore.<br>Unavoid.<br>7 | Nat. or Prov.<br>Govt | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget    |                        | Adjusted<br>Budget     |
| R thousands  |                | Α                            | A1               | В                     | C                     | D                        | E                     | F                | G                | Н                     |                        |                        |
| ASSETS   |                |                              |                  |                       |                       |                          |                       |                  |                  |                       |                        |                        |
| Consumer debtors   |                | 4 007 070                    |                  |                       |                       |                          |                       | 044.540          | 044.540          | 1 000 510             | 4 700 000              | 4.054.47               |
| Consumer debtors   |                | 1 637 973                    | -                | -                     | -                     | -                        | -                     | 344 543          | 344 543          | 1 982 516             | 1 792 360              | 1 951 174              |
| <u>Less: provision for debt impairment</u> Total Consumer debtors  | 1              | (70 005)<br>1 567 968        |                  | -                     | -                     |                          | -                     | 344 543          | 344 543          | (70 005)<br>1 912 511 | (143 089)<br>1 649 271 | (219 463<br>1 731 71   |
| Total Consumer deptors   | '              | 1 307 300                    | _                | _                     | _                     | _                        | _                     | 344 343          | 344 343          | 1312311               | 1 043 271              | 173171                 |
| Debt impairment provision  |                |                              |                  |                       |                       |                          |                       |                  |                  |                       |                        |                        |
| Balance at the beginning of the year   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | (70 005)               | (143 08                |
| Contributions to the provision   |                | (61 404)                     | -                | -                     | -                     | -                        | -                     | -                | -                | (61 404)              | (64 105)               | (66 99                 |
| Bad debts written off  |                | (8 601)                      | -                | -                     | -                     | -                        | -                     | -                | -                | (8 601)               | (8 979)                | (9 38                  |
| Balance at end of year   |                | (70 005)                     | -                | -                     | -                     | -                        | -                     | -                | -                | (70 005)              | (143 089)              | (219 46                |
| <u>Inventory</u>   |                |                              |                  |                       |                       |                          |                       |                  |                  |                       |                        |                        |
| Water  |                | 00.000                       |                  |                       |                       |                          |                       | (00, 100)        | (00.400)         |                       | 504                    |                        |
| Opening Balance  |                | 30 000                       | -                | -                     | -                     | -                        | -                     | (29 496)         | (29 496)         | 504                   | 504                    | 50                     |
| System Input Volume Water Treatment Works  |                | _                            | _                | _                     | -                     |                          | _                     | _                | _                | _                     | _                      | _                      |
| Bulk Purchases   |                | _                            | _                | _                     | _                     | _                        | _                     | _                | -                | _                     | _                      | _                      |
| Natural Sources  |                | _                            | -                | -                     | _                     | _                        | _                     | _                | -                | -                     | -                      | _                      |
| Authorised Consumption   | 12             | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Billed Authorised Consumption  |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Billed Metered Consumption   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Free Basic Water   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Subsidised Water   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Revenue Water Billed Unmetered Consumption   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Free Basic Water   |                | _                            | _                | _                     | -                     | _                        | _                     | _                | _                | _                     | -                      | _                      |
| Subsidised Water   |                | _                            | _                | _                     | _                     | _                        | _                     | _                | _                | _                     | _                      | _                      |
| Revenue Water  |                | _                            | _                | -                     | _                     | _                        | _                     | _                | -                | _                     | _                      | _                      |
| UnBilled Authorised Consumption  |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Unbilled Metered Consumption   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Unbilled Unmetered Consumption   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Water Losses   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Apparent losses  |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Unauthorised Consumption Customer Meter Inaccuracies   |                | _                            | -                | -                     | -                     | -                        | -                     |                  | -                | -                     | -                      | _                      |
| Real losses  |                | _                            | _                | -                     | _                     | _                        | _                     | _                | _                | _                     | _                      | _                      |
| Leakage on Transmission and Distribution Mains   |                | _                            | _                | _                     | _                     | _                        | _                     | _                | -                | _                     | _                      | _                      |
| Leakage and Overflows at Storage Tanks/Reservoirs  |                | _                            | _                | -                     | -                     | _                        | _                     | -                | -                | _                     | -                      | -                      |
| Leakage on Service Connections up to the point of Customer Meter   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Data Transfer and Management Errors  |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Unavoidable Annual Real Losses   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Non-revenue Water  |                | 30 000                       | -                | -                     | -                     | <u>-</u>                 | -                     | (20.406)         | (20.406)         | 504                   | 504                    | 50-                    |
| Closing Balance Water  |                | 30 000                       | _                | _                     | -                     | -                        | -                     | (29 496)         | (29 496)         | 304                   | 504                    | 304                    |
| Agricultural Opening Balance   |                | _                            | _                | _                     | _                     | _                        | _                     | _                | _                | _                     | _                      | _                      |
| Acquisitions   |                | _                            | _                | -                     | _                     | _                        | _                     | _                | -                | _                     | -                      | -                      |
| Issues   | 13             | _                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Adjustments  | 14             | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Write-offs   | 15             | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Closing balance - Agricultural   |                | -                            | -                | -                     | -                     | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Consumables  |                |                              |                  |                       |                       |                          |                       |                  |                  |                       |                        |                        |
| Standard Rated   |                |                              |                  |                       |                       |                          |                       |                  |                  |                       |                        |                        |
| Opening Balance  |                | 400.704                      | -                | -                     | -                     | -                        | -                     | (51)             | (51)             | (51)                  | (7 415)                |                        |
| Acquisitions   | 13             | 122 764<br>(122 764)         | -                | -                     | -                     | -                        | -                     | (7 364)          | -<br>(7 364)     | 122 764<br>(130 128)  | 210 657<br>(210 657)   | 218 26<br>(218 26      |
| lection  |                | (122 /64)                    | _                | _                     | -                     | _                        | _                     | (7 364)          | (7 304)          | (130 128)             | (210 657)              | (218 26.               |
| Issues Adjustments   | 14             |                              | _                | _                     | _                     | _                        | _                     |                  | -                | _                     | _                      | _                      |
| Adjustments  | 14<br>15       | _                            |                  |                       | _                     | -                        | -                     | (7 415)          | (7 415)          | (7 415)               | (7 415)                | (7 41                  |
| Adjustments<br>Write-offs<br>Closing balance - Consumables Standard Rated  | 14<br>15       | (0)                          | -                | -                     |                       |                          |                       |                  |                  |                       |                        | _                      |
| Adjustments<br>Write-offs<br>Closing balance - Consumables Standard Rated<br>Zero Rated  |                | (0)                          |                  |                       |                       |                          |                       |                  | _                | _                     | _                      |                        |
| Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance   |                |                              | -<br>-<br>-      | -<br>-<br>-           | -<br>-                | -                        | -<br>-                | -                | -                | -                     | -                      | -                      |
| Adjustments<br>Write-offs<br>Closing balance - Consumables Standard Rated<br>Zero Rated  |                | (0)                          | -                | -                     | -                     |                          | -<br>-<br>-           |                  |                  |                       |                        | -                      |
| Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions  | 15             | (0)<br>-<br>-                | -<br>-           | -<br>-                | -<br>-                | -                        | -                     | -                | -                | -                     | -                      | -                      |
| Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues   | 15             | (0)<br>-<br>-<br>-           | -<br>-<br>-      | -<br>-<br>-           | -<br>-<br>-           | -<br>-                   | -<br>-                | -                | -                | -                     | -<br>-                 | -                      |
| Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments   | 15<br>13<br>14 | (0)<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-           | -<br>-<br>-              | -<br>-<br>-           | -<br>-<br>-      | -<br>-<br>-      | -<br>-<br>-           | -<br>-<br>-            | -<br>-<br>-            |
| Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Zero Rated | 15<br>13<br>14 | (0)<br>-<br>-<br>-<br>-<br>- |                  | -<br>-<br>-<br>-<br>- |                       | -<br>-<br>-<br>-         | -<br>-<br>-<br>-      | -<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-<br>-       | -<br>-<br>-<br>-       |
| Adjustments Wirtle-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments Wirtle-offs  | 15<br>13<br>14 | (0)<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-<br>-      | -<br>-<br>-              | -<br>-<br>-           | -<br>-<br>-      | -<br>-<br>-      | -<br>-<br>-           | -<br>-<br>-<br>-       |                        |

DC33 Mopani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

|   |                     | 2022/23                 |                |              |                       |                     |                       |                |                |                         | Budget Year<br>2023/24 | Budget Year<br>2024/25 |  |
|---|---------------------|-------------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|-------------------------|------------------------|------------------------|--|
| Description   | Unit of measurement | Original<br>Budget<br>A | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>H | Adjusted<br>Budget     | Adjusted<br>Budget     |  |
| KEY PERFORMANCE AREA 1: BASIC SERVICE                                   |                     | 7.                      | 7.11           | 5            | -                     |                     |                       | ·              |                |                         |                        |                        |  |
| 1.1 To accelerate sustainable infrastructure and                        |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 1.Construction of Thapane Water Supply<br>supply (Bellevue, Sefofotse). | R-VALUE<br>R-VALUE  |                         |                |              |                       |                     |                       |                | _              |                         | _                      |                        |  |
| 3. Construction of Hoedspruit Bulk Water                                | R-VALUE             |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 5. Construction of Water Reticulation in Jopie -Mawa                    | R-VALUE             |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 9. Construction of 1686 VIP Units (Rural Household                      | R-VALUE             |                         |                |              |                       |                     |                       |                |                | -                       | -                      | -                      |  |
| 11. Construction of 1686 VIP Units (Rural                               | R-VALUE             |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 13. Construction of 1686 VIP Units (Rural Household                     | R-VALUE             |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
|   |                     |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
|   |                     |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
| 4. Construction of Tours Bulk Water Schemeand                           | R-VALUE             |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| Phase 2   | R-VALUE             |                         |                |              |                       |                     |                       |                | _              |                         | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 8. Construction of Thabina to Lenyenye                                  | R-VALUE             |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
| 10. Construction of 1686 VIP Units (Rural Household                     | R-VALUE             |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
| 10. Solid action of 1000 viii office (real at 110 action)               | T WILDE             |                         |                |              |                       |                     |                       |                | _              | _                       |                        | _                      |  |
| sanitation) MLM   | R-VALUE             |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 14. Upgrading of Fire Station   | R-VALUE             |                         |                |              |                       |                     |                       |                |                | _                       | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 1.Construction of Thapane Water Supply                                  | R-VALUE             |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
| reticulation  | R-VALUE             |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 4. 1.Percentage spend on operational budget                             | Percentage          |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
|   | Ů                   |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 4.2 Percentage spend on Budget spent on WSIG                            | Percentage          |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
| 4.3 Percentage spend on RRAMS   | Percentage          |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
|   |                     |                         |                |              |                       |                     |                       |                | -              | _                       | _                      | -                      |  |
| 1.0   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 4.4 Percentage spend on Budget spent on MIG                             | Percentage          |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | _                      |  |
| 4.5 Percentage spend on Budget spent on                                 | Percentage          |                         |                |              |                       |                     |                       |                |                | _                       | -                      | -                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 4.6 Percentage spend on EPWP  | Percentage          |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                |                |                         |                        |                        |  |
| 47 December 2010  | December            |                         |                |              |                       |                     |                       |                |                | -                       | -                      | -                      |  |
| 4.7 Percentage spend on FMG   | Percentage          |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                | -              | _                       | -                      | _                      |  |
|   |                     |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |
| Sub-function 3 - (name) Insert measure/s description                    |                     |                         |                |              |                       |                     |                       |                | _              | _                       | _                      | _                      |  |
| 300.00000.0000  |                     |                         |                |              |                       |                     |                       |                | _              | -                       | _                      | _                      |  |
| And so on for the rest of the Votes                                     |                     |                         |                |              |                       |                     |                       |                | -              | -                       | -                      | -                      |  |

- Refrences

  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)
- 2. Include all Basic Services performance target or each component of an adjustment budget (E.b. G).

  3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities.

  4. Total target adjustments G = B + C + D + E + F.

  5. Adjusted Budget H = (A or A1) + G.

  6. NOTE include adjustsment by 'exception' (only where amended).

DC33 Mopani - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

| DC33 Mopani - Supporting Table SB4 Adju  | Basis of calculation   | 2020/21 2021/22    |                    | 2022/23            |                    | 2022/23        |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|--|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|------------------------|------------------------|
| ·  |  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior Adjusted | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| Borrowing Management   |  |                    |                    |                    |                    |                |                    |                        |                        |
| Credit Rating Capital Charges to Operating Expenditure                         | Short term/long term rating<br>Interest & Principal Paid /Operating<br>Expenditure                               |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing /Own Revenue  |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants   |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Safety of Capital  | g  |                    |                    |                    |                    |                |                    |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves  |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Liquidity  |  |                    |                    |                    |                    |                |                    |                        |                        |
| Current Ratio Current Ratio adjusted for aged debtors                          | Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities |                    |                    |                    | 114.6%<br>114.6%   | 0.0%<br>0.0%   | -306.2%<br>0.0%    | 73.4%<br>0.0%          | 63.7%<br>0.0%          |
| Liquidity Ratio Revenue Management   | Monetary Assets/Current Liabilities  |                    |                    |                    | 0.0                | 0.0            | 0.1                | 0.0                    | 0.0                    |
| 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  |                    |                    |                    | 100.3%             | 0.0%           | 139.3%             | 99.4%                  | 97.5%                  |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Creditors Management   |  |                    |                    |                    |                    |                |                    |                        |                        |
| Creditors System Efficiency  | % of Creditors Paid Within Terms (within MFMA s 65(e))   |                    |                    |                    |                    |                |                    |                        |                        |
| Creditors to Cash and Investments  |  |                    |                    |                    | 2234.6%            | 0.0%           | -1533.8%           | -1898.9%               | -394.7%                |
| Other Indicators   |  |                    |                    |                    |                    |                |                    |                        |                        |
|  | Total Volume Losses (kW)   |                    |                    |                    |                    |                |                    |                        |                        |
| Electricity Distribution Losses (2)  | Total Cost of Losses (Rand '000)   |                    |                    |                    |                    |                |                    |                        |                        |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated                           |                    |                    |                    |                    |                |                    |                        |                        |
| Water Distribution Losses (2)  | Total Volume Losses (kt)   |                    |                    |                    |                    |                |                    |                        |                        |
| water distribution cosses (2)  | Total Cost of Losses (Rand '000)   | 24 609             | 24 609             | 24 609             | 24 609             | 24 609         | 24 609             | 24 609                 | 24 609                 |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated                           |                    |                    |                    |                    |                |                    |                        |                        |
| Employee costs   | Employee costs/(Total Revenue - capital revenue)   |                    |                    |                    | 29.2%              | 0.0%           | 33.1%              | 28.7%                  | 28.0%                  |
| Remuneration   | Total remuneration/(Total Revenue - capital revenue)   |                    |                    |                    |                    |                |                    |                        |                        |
| Repairs & Maintenance  | R&M/(Total Revenue excluding capital revenue)  |                    |                    |                    | 5.2%               | 0.0%           | 5.0%               | 8.2%                   | 7.9%                   |
| Finance charges & Depreciation   | FC&D/(Total Revenue - capital revenue)   |                    |                    |                    | 13.9%              | 0.0%           | 14.3%              | 13.7%                  | 13.4%                  |
| IDP regulation financial viability indicators                                  |  |                    |                    |                    |                    |                |                    |                        |                        |
| i. Debt coverage   | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year)              |                    |                    |                    | 251396.5%          | 0.0%           | 251396.5%          | 249728.3%              | 260966.0%              |
| ii. O/S Service Debtors to Revenue   | Total outstanding service debtors/annual revenue received for services   |                    |                    |                    | 99.4%              | 0.0%           | 124.4%             | 98.5%                  | 96.7%                  |
| iii. Cost coverage   | (Available cash + Investments)/monthly fixed operational expenditure   |                    |                    |                    | 0.0                | 0.0            | 0.0                | 0.0                    | 0.0                    |
| Refrences  | l  |                    |                    |                    |                    |                |                    |                        |                        |

Consumer debtors > 12 months old are excluded from current assets

|  |         |  |             |             |             | 2020/21    | 2021/22    | 2022/23    | 2022/23    | 2023/24 Med |
|--|---------|--|-------------|-------------|-------------|------------|------------|------------|------------|-------------|
| Description of economic indicator  |         | Basis of calculation                       | 2001 Census | 2007 Survey | 2011 Census | Outcome    | Outcome    | Outcome    | Original   | Outcome     |
|  | Ref.    |  |             |             |             |            |            |            | Budget     |             |
| <u>emographics</u>   |         |  |             |             |             |            |            |            |            |             |
| Population   |         | STATSSA 2011 Census                        | 1 069       | 1 069       | 1 069       | 1 093      | 1 093      | 1 093      | 1 093      | 1 09        |
| Females aged 5 - 14  |         | STATSSA 2011 Census                        | 134         | 134         | 134         | 114        | 114        | 114        | 114        | 11          |
| Males aged 5 - 14  |         | STATSSA 2011 Census                        | 135         | 135         | 135         | 117<br>201 | 117<br>201 | 117<br>201 | 117<br>201 | 11          |
| Females aged 15 - 34<br>Males aged 15 - 34   |         | STATSSA 2011 Census<br>STATSSA 2011 Census | 202<br>186  | 202<br>186  | 202<br>186  | 201        | 201        | 201        | 201        | 20          |
| Unemployment   |         | STATSSA 2011 Cellsus                       | 117         | 117         | 117         | 117        | 117        | 117        | 117        | 11          |
| onthly Household income ( no. of households)   | 1, 12   |  | 117         | 117         | 117         | 111        | 117        | 117        |            |             |
| None   | 1, 12   | STATSSA 2011 Census                        | 507 991     | 507 991     | 468 242     | 544 097    | 544 097    | 544 097    | 544 097    | 544 09      |
| R1 - R1 600  |         | STATSSA 2011 Census                        | 510 275     | 510 275     | 486 680     | 468 681    | 468 681    | 468 681    | 468 681    | 468 68      |
| R1 601 - R3 200  |         | STATSSA 2011 Census                        | 17 320      | 17 320      | 33 834      | 33 834     | 33 834     | 33 834     | 33 834     | 33 8        |
| R3 201 - R6 400  |         | STATSSA 2011 Census                        | -           | -           | 20 951      | 20 951     | 20 951     | 20 951     | 20 951     | 20 9        |
| R6 401 - R12 800   |         | STATSSA 2011 Census                        | -           | -           | 20 949      | 20 949     | 20 949     | 20 949     | 20 949     | 20 9        |
| R12 801 - R25 600  |         | STATSSA 2011 Census                        | -           | -           | 15 148      | 15 147     | 15 147     | 15 147     | 15 147     | 15 1        |
| R25 601 - R51 200  |         | STATSSA 2011 Census                        | -           | -           | 3 475       | 3 474      | 3 474      | 3 474      | 3 474      |             |
| R52 201 - R102 400   |         | STATSSA 2011 Census                        | -           | -           | 712         | 713        | 713        | 713        | 713        |             |
| R102 401 - R204 800  |         | STATSSA 2011 Census                        | -           | -           | 507         | 507        | 507        | 507        | 507        |             |
| R204 801 - R409 600  |         | STATSSA 2011 Census                        | -           | -           | 444         | 443        | 443        | 443        | 443        | 4           |
| R409 601 - R819 200  |         |  |             |             |             |            |            |            |            |             |
| > R819 200   |         |  |             |             |             |            |            |            |            |             |
| and the second s |         |  |             |             |             |            |            |            |            |             |
| overty profiles (no. of households)  | 42      |  |             |             |             |            |            |            |            |             |
| < R2 060 per household per month  Insert description   | 13<br>2 |  |             |             |             |            |            |            |            |             |
|  | 2       |  |             |             |             |            |            |            |            |             |
| ousehold/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)   |         |  |             |             |             |            |            |            |            |             |
| ousing statistics  | 3       |  |             |             |             |            |            |            |            |             |
| Formal   | 3       |  |             |             |             |            |            |            |            |             |
| 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  |         | -  | -           | -           | -           | -          | -          | -          | -          |             |
| <u>conomic</u>   | 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  |      |   | 2020/21 | 2021/22 | 2022/23 |                    | 2022/23            |                       | 2023/24 Medi           | ur |
|---------------------------|------|---|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|----|
| i otai municipai services | Ref. |   | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 | _  |
|                           |      | Household service targets (000)                 |         |         |         |                    |                    |                       |                        |    |
|                           |      | <u>Water:</u>                                   |         |         |         |                    |                    |                       |                        |    |
|                           |      | Piped water inside dwelling                     | 51 674  | 49 923  | 49 923  | 49 923             | 49 923             | 49 923                | 49 923                 |    |
|                           |      | Piped water inside yard (but not in dwelling)   | 72 754  | 99 434  | 99 434  | 99 434             | 99 434             | 99 434                | 99 434                 |    |
|                           | 8    | Using public tap (at least min.service level)   | 109 341 | -       | -       | -                  | -                  | -                     | -                      |    |
|                           | 10   | Other water supply (at least min.service level) | 29 218  | 33 773  | 33 773  | 33 773             | 33 773             | 33 773                | 33 773                 |    |
|                           |      | Minimum Service Level and Above sub-total       | 262 987 | 183 130 | 183 130 | 183 130            | 183 130            | 183 130               | 183 130                |    |
|                           | 9    | Using public tap (< min.service level)          | -       | -       | -       | -                  | -                  | -                     | -                      |    |
|                           | 10   | Other water supply (< min.service level)        | _       | 43 935  | 43 935  | 43 935             | 43 935             | 43 935                | 43 935                 |    |
|                           |      | No water supply                                 | _       | -       | -       | 1                  | -                  | -                     | -                      |    |
|                           |      | Below Minimum Service Level sub-total           | -       | 43 935  | 43 935  | 43 935             | 43 935             | 43 935                | 43 935                 |    |
|                           |      | Total number of households                      | 262 987 | 227 065 | 227 065 | 227 065            | 227 065            | 227 065               | 227 065                |    |
|                           |      | Sanitation/sewerage:                            |         |         |         |                    |                    |                       |                        |    |
|                           |      | Flush toilet (connected to sewerage)            | 46 842  | 46 842  | 46 842  | 46 842             | 46 842             | 46 842                | 46 842                 |    |
|                           |      | Flush toilet (with septic tank)                 | 7 115   | 7 115   | 7 115   | 7 115              | 7 115              | 7 115                 | 7 115                  |    |
|                           |      | Chemical toilet                                 | 3 158   | 3 158   | 3 158   | 3 158              | 3 158              | 3 158                 | 3 158                  |    |
|                           |      | Pit toilet (ventilated)                         | 57 211  | 57 211  | 57 211  | 57 211             | 57 211             | 57 211                | 57 211                 |    |
|                           |      | Other toilet provisions (> min.service level)   | 137 648 | 137 648 | 137 648 | 137 648            | 137 648            | 137 648               | 137 648                |    |
|                           |      | Minimum Service Level and Above sub-total       | 251 974 | 251 974 | 251 974 | 251 974            | 251 974            | 251 974               | 251 974                |    |
|                           |      | Bucket toilet                                   | 1 099   | 1 099   | 1 099   | 1 099              | 1 099              | 1 099                 | 1 099                  |    |
|                           |      | Other toilet provisions (< min.service level)   | 59 853  | 59 853  | 59 853  | 59 853             | 59 853             | 59 853                | 59 853                 |    |
|                           |      | No toilet provisions                            | 37 067  | 37 067  | 37 067  | 37 067             | 37 067             | 37 067                | 37 067                 |    |
|                           |      | Below Minimum Service Level sub-total           | 98 019  | 98 019  | 98 019  | 98 019             | 98 019             | 98 019                | 98 019                 |    |
|                           |      | Total number of households                      | 349 993 | 349 993 | 349 993 | 349 993            | 349 993            | 349 993               | 349 993                |    |
|                           |      | Energy:   |         |         |         |                    |                    |                       |                        |    |
|                           |      | Electricity (at least min.service level)        |         |         |         |                    |                    |                       |                        |    |
|                           |      | Electricity - prepaid (min.service level)       |         |         |         |                    |                    |                       |                        |    |
|                           |      | Minimum Service Level and Above sub-total       | _       | -       | _       | _                  | _                  | _                     | _                      |    |
|                           |      | Electricity (< min.service level)               |         |         |         |                    |                    |                       |                        |    |
|                           |      | Electricity - prepaid (< min. service level)    |         |         |         |                    |                    |                       |                        |    |
|                           |      | Other energy sources                            |         |         |         |                    |                    |                       |                        |    |
|                           |      | Below Minimum Service Level sub-total           | _       | -       | _       | _                  | -                  | _                     | -                      |    |
|                           |      | Total number of households                      | -       | _       | _       | _                  | _                  | _                     | _                      |    |
|                           |      | Refuse:   |         |         |         |                    |                    |                       |                        |    |
|                           |      | Removed at least once a week                    |         |         |         |                    |                    |                       |                        |    |
|                           |      | Minimum Service Level and Above sub-total       | _       | _       | _       | _                  | _                  | _                     | _                      |    |
|                           |      | Removed less frequently than once a week        |         |         |         |                    |                    |                       |                        |    |
|                           |      | Using communal refuse dump                      |         |         |         |                    |                    |                       |                        |    |
|                           |      | Using own refuse dump                           |         |         |         |                    |                    |                       |                        |    |
|                           |      | Other rubbish disposal                          |         |         |         |                    |                    |                       |                        |    |
|                           | I    |   |         |         |         |                    | 2023/05            | 3/02 16:27:           | 00                     |    |

|                             | 1    | No rubbish disposal  |         |         |                |                    |                    |                       |                        |
|-----------------------------|------|--|---------|---------|----------------|--------------------|--------------------|-----------------------|------------------------|
|                             |      | Below Minimum Service Level sub-total                      | _       | -       |                | _                  | _                  | _                     | _                      |
|                             |      | Total number of households                                 | _       | -       | -              | -                  | -                  | _                     | -                      |
|                             |      |  | 2020/21 | 2021/22 | 2022/23        |                    | 2022/23            |                       | 2023/24 Mediu          |
| Municipal in-house services |      |  |         |         |                |                    | -                  |                       |                        |
| municipal in nouse services | Ref. |  | Outcome | Outcome | Outcome        | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|                             |      | Household service targets (000)                            |         |         |                |                    |                    |                       |                        |
|                             |      | Water:   |         |         |                |                    |                    |                       |                        |
|                             |      | Piped water inside dwelling                                | 51 674  | 49 923  | 49 923         | 49 923             | 49 923             | 49 923                | 49 923                 |
|                             |      | Piped water inside yard (but not in dwelling)              | 72 754  | 99 434  | 99 434         | 99 434             | 99 434             | 99 434                | 99 434                 |
|                             | 8    | Using public tap (at least min.service level)              | 109 341 | _       | _              | _                  | -                  | _                     | _                      |
|                             | 10   | Other water supply (at least min.service level)            | 29 218  | 33 773  | 33 773         | 33 773             | 33 773             | 33 773                | 33 773                 |
|                             |      | Minimum Service Level and Above sub-total                  | 262 987 | 183 130 | 183 130        | 183 130            | 183 130            | 183 130               | 183 130                |
|                             | 9    | Using public tap (< min.service level)                     |         |         |                |                    |                    |                       |                        |
|                             | 10   | Other water supply (< min.service level)                   |         | 43 935  | 43 935         | 43 935             | 43 935             | 43 935                | 43 935                 |
|                             | 10   | No water supply  |         | 40 300  | 40 300         | 40 300             | 40 000             | 40 000                | 40 300                 |
|                             |      | Below Minimum Service Level sub-total                      | _       | 43 935  | 43 935         | 43 935             | 43 935             | 43 935                | 43 935                 |
|                             |      | Total number of households                                 | 262 987 | 227 065 | 227 065        | 227 065            | 227 065            | 227 065               | 227 065                |
|                             |      | Sanitation/sewerage:                                       | 202 901 | 227 003 | 227 003        | 221 003            | 221 003            | 221 003               | 221 003                |
|                             |      |  | 46 842  | 46 842  | 46 842         | 46 842             | 46 842             | 46 842                | 46 842                 |
|                             |      | Flush toilet (connected to sewerage)                       |         |         |                |                    |                    |                       |                        |
|                             |      | Flush toilet (with septic tank)                            | 7 115   | 7 115   | 7 115<br>3 158 | 7 115<br>3 158     | 7 115<br>3 158     | 7 115<br>3 158        | 7 115<br>3 158         |
|                             |      | Chemical toilet  | 3 158   | 3 158   |                |                    |                    |                       |                        |
|                             |      | Pit toilet (ventilated)                                    | 57 211  | 57 211  | 57 211         | 57 211             | 57 211             | 57 211                | 57 211                 |
|                             |      | Other toilet provisions (> min.service level)              | 137 648 | 137 648 | 137 648        | 137 648            | 137 648            | 137 648               | 137 648                |
|                             |      | Minimum Service Level and Above sub-total                  | 251 974 | 251 974 | 251 974        | 251 974            | 251 974            | 251 974               | 251 974                |
|                             |      | Bucket toilet  | 1 099   | 1 099   | 1 099          | 1 099              | 1 099              | 1 099                 | 1 099                  |
|                             |      | Other toilet provisions (< min.service level)              | 59 853  | 59 853  | 59 853         | 59 853             | 59 853             | 59 853                | 59 853                 |
|                             |      | No toilet provisions                                       | 37 067  | 37 067  | 37 067         | 37 067             | 37 067             | 37 067                | 37 067                 |
|                             |      | Below Minimum Service Level sub-total                      | 98 019  | 98 019  | 98 019         | 98 019             | 98 019             | 98 019                | 98 019                 |
|                             |      | Total number of households                                 | 349 993 | 349 993 | 349 993        | 349 993            | 349 993            | 349 993               | 349 993                |
|                             |      | Energy:  |         |         |                |                    |                    |                       |                        |
|                             |      | Electricity (at least min.service level)                   |         |         |                |                    |                    |                       |                        |
|                             |      | Electricity - prepaid (min.service level)                  |         |         |                |                    |                    |                       |                        |
|                             |      | Minimum Service Level and Above sub-total                  | _       | _       | _              | -                  | _                  | _                     | _                      |
|                             |      | Electricity (< min.service level)                          |         |         |                |                    |                    |                       |                        |
|                             |      | Electricity - prepaid (< min. service level)               |         |         |                |                    |                    |                       |                        |
|                             |      | Other energy sources                                       |         |         |                |                    |                    |                       |                        |
|                             |      | Below Minimum Service Level sub-total                      | _       | _       | _              | _                  | _                  | _                     | _                      |
|                             |      | Total number of households                                 | _       | _       | _              | _                  | -                  | _                     | _                      |
|                             |      | Refuse:  |         |         |                |                    |                    |                       |                        |
|                             |      | Removed at least once a week                               |         |         |                |                    |                    |                       |                        |
|                             |      | Minimum Service Level and Above sub-total                  | _       | _       | _              | _                  | _                  | _                     | _                      |
|                             |      | Removed less frequently than once a week                   |         |         |                |                    |                    |                       |                        |
|                             |      | Using communal refuse dump                                 |         |         |                |                    |                    |                       |                        |
|                             |      | Using own refuse dump                                      |         |         |                |                    |                    |                       |                        |
|                             |      | Other rubbish disposal                                     |         |         |                |                    |                    |                       |                        |
|                             |      | No rubbish disposal  |         |         |                |                    |                    |                       |                        |
|                             |      | No rubbish disposal  Below Minimum Service Level sub-total |         |         | _              |                    | _                  |                       |                        |
|                             |      | Total number of households                                 |         | -       |                | -                  | -                  |                       | -                      |
|                             |      | ו טינו וועוווטכו טי ווטעספווטועס                           |         | -       |                | -                  | -                  |                       |                        |
|                             |      |  | 2020/21 | 2021/22 | 2022/23        |                    | 2022/23            |                       | 2023/24 Mediu          |
| Municipal entity services   |      |  | L       |         |                | l                  |                    |                       | L                      |

| municipal citity scryices                  | Ref. |   | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|--|------|---|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|
|  |      | Household service targets (000)                 |         |         |         |                    |                    |                       |                        |
| Name of municipal entity                   |      | <u>Water:</u>                                   |         |         |         |                    |                    |                       |                        |
|  |      | 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) |         |         |         |                    |                    |                       |                        |
|  |      | Minimum Service Level and Above sub-total       | -       | -       | -       | -                  | -                  | -                     | -                      |
|  | 9    | Using public tap (< min.service level)          |         |         |         |                    |                    |                       |                        |
|  | 10   | Other water supply (< min.service level)        |         |         |         |                    |                    |                       |                        |
|  |      | No water supply                                 |         |         |         |                    |                    |                       |                        |
|  |      | Below Minimum Service Level sub-total           | _       | -       | -       | -                  | -                  |                       | _                      |
|  |      | Total number of households                      | -       | -       | -       | -                  | -                  | -                     | -                      |
| Name of municipal entity                   |      | Sanitation/sewerage:                            |         |         |         |                    |                    |                       |                        |
|  |      | Flush toilet (connected to sewerage)            |         |         |         |                    |                    |                       |                        |
|  |      | Flush toilet (with septic tank)                 |         |         |         |                    |                    |                       |                        |
|  |      | Chemical toilet                                 |         |         |         |                    |                    |                       |                        |
|  |      | Pit toilet (ventilated)                         |         |         |         |                    |                    |                       |                        |
|  |      | Other toilet provisions (> min.service level)   |         |         |         |                    |                    |                       |                        |
|  |      | Minimum Service Level and Above sub-total       | -       | -       | -       | -                  | -                  | -                     | -                      |
|  |      | Bucket toilet                                   |         |         |         |                    |                    |                       |                        |
|  |      | Other toilet provisions (< min.service level)   |         |         |         |                    |                    |                       |                        |
|  |      | No toilet provisions                            |         |         |         |                    |                    |                       |                        |
|  |      | Below Minimum Service Level sub-total           | _       | -       | -       | -                  |                    | -                     | -                      |
|  |      | Total number of households                      | -       | -       | -       | -                  | -                  | -                     | -                      |
| Name of municipal entity                   |      | Energy:   |         |         |         |                    |                    |                       |                        |
|  |      | Electricity (at least min.service level)        |         |         |         |                    |                    |                       |                        |
|  |      | Electricity - prepaid (min.service level)       |         |         |         |                    |                    |                       |                        |
|  |      | Minimum Service Level and Above sub-total       | -       | -       | -       | -                  | -                  | -                     | -                      |
|  |      | Electricity (< min.service level)               |         |         |         |                    |                    |                       |                        |
|  |      | Electricity - prepaid (< min. service level)    |         |         |         |                    |                    |                       |                        |
|  |      | Other energy sources                            |         |         |         |                    |                    |                       |                        |
|  |      | Below Minimum Service Level sub-total           | -       | -       | 1       | -                  | -                  | -                     | -                      |
|  |      | Total number of households                      | -       | -       | 1       | -                  | -                  | -                     | -                      |
| Name of municipal entity                   |      | Refuse:   |         |         |         |                    |                    |                       |                        |
|  |      | Removed at least once a week                    |         |         |         |                    |                    |                       |                        |
|  |      | Minimum Service Level and Above sub-total       | -       | -       | 1       | -                  | -                  | -                     | -                      |
|  | 1    | Removed less frequently than once a week        |         |         |         |                    |                    |                       |                        |
|  | 1    | Using communal refuse dump                      |         |         |         |                    |                    |                       |                        |
|  |      | Using own refuse dump                           |         |         |         |                    |                    |                       |                        |
|  |      | Other rubbish disposal                          |         |         |         |                    |                    |                       |                        |
|  |      | No rubbish disposal                             |         |         |         |                    |                    |                       |                        |
|  |      | Below Minimum Service Level sub-total           | -       | -       | -       | -                  | -                  | -                     | -                      |
|  |      | Total number of households                      | -       | -       | 1       | -                  | -                  | -                     | -                      |
|  |      |   | 2020/21 | 2021/22 | 2022/23 |                    | 2022/23            |                       | 2023/24 Mediu          |
| Services provided by 'external mechanisms' | Ref. |   | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                 |      | Household service targets (000)                 |         |         |         |                    | -                  |                       |                        |
|  |      | Water:  |         |         |         |                    |                    |                       |                        |
|  |      | Piped water inside dwelling                     |         |         |         |                    |                    |                       |                        |
|  |      | Piped water inside yard (but not in dwelling)   |         |         |         |                    |                    | . /02 4 6 27          |                        |

|  |      | T   |                    | 1              | 1            |                       |                     |                       |                |
|--|------|---|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|
|  | 8    | Using public tap (at least min.service level)                         |                    |                |              |                       |                     |                       |                |
|  | 10   | Other water supply (at least min.service level)                       |                    |                |              |                       |                     |                       |                |
|  | _    | Minimum Service Level and Above sub-total                             | -                  | -              | -            | -                     | -                   | -                     | -              |
|  | 9    | Using public tap (< min.service level)                                |                    |                |              |                       |                     |                       |                |
|  | 10   | Other water supply (< min.service level)                              |                    |                |              |                       |                     |                       |                |
|  |      | No water supply   |                    |                |              |                       |                     |                       |                |
|  |      | Below Minimum Service Level sub-total                                 | _                  | -              | -            | -                     | -                   | -                     | -              |
|  |      | 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)                         |                    |                |              |                       |                     |                       |                |
|  |      | Minimum Service Level and Above sub-total                             | -                  | -              | -            | -                     | -                   | -                     | -              |
|  |      | Bucket toilet   |                    |                |              |                       |                     |                       |                |
|  |      | Other toilet provisions (< min.service level)                         |                    |                |              |                       |                     |                       |                |
|  |      | No toilet provisions  |                    |                |              |                       |                     |                       |                |
|  |      | Below Minimum Service Level sub-total                                 | _                  | -              | _            | _                     | _                   | _                     | _              |
|  |      | Total number of households  | -                  | -              | _            | -                     | -                   | -                     | -              |
| Names of service providers                   |      | Energy:   |                    |                |              |                       |                     |                       |                |
|  |      | Electricity (at least min.service level)                              |                    |                |              |                       |                     |                       |                |
|  |      | Electricity - prepaid (min.service level)                             |                    |                |              |                       |                     |                       |                |
|  |      | Minimum Service Level and Above sub-total                             | -                  | -              | -            | -                     | -                   | -                     | -              |
|  |      | Electricity (< min.service level)                                     |                    |                |              |                       |                     |                       |                |
|  |      | Electricity - prepaid (< min. service level)                          |                    |                |              |                       |                     |                       |                |
|  |      | Other energy sources  |                    |                |              |                       |                     |                       |                |
|  |      | Below Minimum Service Level sub-total                                 | _                  | -              | _            | _                     | -                   | _                     | -              |
|  |      | Total number of households  | -                  | -              | -            | -                     | -                   | -                     | -              |
| Names of service providers                   |      | Refuse:   |                    |                |              |                       |                     |                       |                |
|  |      | Removed at least once a week  |                    |                |              |                       |                     |                       |                |
|  |      | Minimum Service Level and Above sub-total                             | -                  | -              | -            | -                     | -                   | -                     | -              |
|  |      | Removed less frequently than once a week                              |                    |                |              |                       |                     |                       |                |
|  |      | Using communal refuse dump  |                    |                |              |                       |                     |                       |                |
|  |      | Using own refuse dump   |                    |                |              |                       |                     |                       |                |
|  |      | Other rubbish disposal  |                    |                |              |                       |                     |                       |                |
|  |      | No rubbish disposal   |                    |                |              |                       |                     |                       |                |
|  |      | Below Minimum Service Level sub-total                                 | _                  | -              | -            | -                     | ı                   | -                     | -              |
|  |      | Total number of households  | -                  | -              | -            | -                     | -                   | -                     | -              |
|  |      | 1   |                    |                |              |                       | 2022/23             |                       |                |
| Detail of Free Basic Services (FBS) provided |      |   |                    | <u> </u>       | I            |                       |                     |                       | т 1            |
|  |      |   | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |
| 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) |                    |                |              |                       |                     |                       |                |
| 2.60 (4) \$20 60.11.60                       |      | Number of HH receiving this type of FBS                               |                    |                |              |                       |                     |                       |                |
|  |      |   |                    |                |              |                       |                     |                       |                |
|  |      | 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                               |                    |                |              |                       |                     |                       |                |
|  |      |   |                    |                |              |                       | 2222/2              | 3/02 16:27:           |                |
|  |      |   |                    |                |              |                       |                     |                       |                |

|                          |      | 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                                      |   |   |   |   |   |   |   |
|                          |      | 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                                      |   |   |   |   |   |   |   |
|                          |      | 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                      | _ | - | i | - | - | - | - |
| 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                                      |   |   |   |   |   |   |   |
|                          |      | 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                  | _ | _ | - | _ | - | - |   |

- 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 dwellings to be constructed by the municipality under agency agreement with province
- 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

DC33 Mopani - Supporting Table SB6 Adjustments Budget - funding measurement -

| Description   |     |              | 2020/21            | 2021/22            | 2022/23            | M                  | edium Term Rev | enue and Exper     | nditure Framewo        | ork                    |
|---|-----|--------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|------------------------|------------------------|
| R thousands   | Ref | MFMA section | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior Adjusted | Adjusted<br>Budget | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
| Funding measures  |     |              |                    |                    |                    |                    |                |                    |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       |                    |                    |                    | 65 345             | -              | (81 965)           | (125 279)              | (753 467)              |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       |                    |                    |                    | (818 460)          | -              | (538 284)          | (1 766 306)            | (2 269 592)            |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       |                    |                    |                    | -                  | -              | -                  | -                      | -                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        |                    |                    |                    | 750 453            | -              | 638 366            | 718 071                | 796 741                |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | -1.6%                  | -1.5%                  |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%               | 0.0%               | 0.0%               | 36.4%              | 0.0%           | 36.4%              | 35.5%                  | 35.3%                  |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   |                    |                    |                    | 22.6%              | 0.0%           | 22.6%              | 22.6%                  | 22.6%                  |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    |                    |                    |                    | 100.0%             | 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       |                    |                    |                    |                    |                |                    | -22.2%                 | 5.0%                   |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |                    |                    |                    |                    |                |                    | -100.0%                | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |                    |                    |                    | 3.9%               | 0.0%           | 1.2%               | 6.5%                   | 7.0%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |                    |                    |                    | 1.6%               | 0.0%           | 0.1%               | 0.0%                   | 0.0%                   |

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

DC33 Mopani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

| Dood mopani - oupporting Table out Aujustinents  |      | jet u.ue.e.        | o ama gramer   |                       |                       |                |                |                    |                     |                        |
|--|------|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------------------|
| Description                                      | Ref  |                    |                |                       | 2022/23               |                |                |                    | Budget Year 2023/24 | Budget Year<br>2024/25 |
| Description                                      | Rei  | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted Budget     | Adjusted<br>Budget     |
|  |      |                    | 7              | 8                     | 9                     | 10             | 11             | 12                 |                     |                        |
| R thousands                                      |      | Α                  | A1             | В                     | С                     | D              | E              | F                  |                     |                        |
| RECEIPTS:  | 1, 2 |                    |                |                       |                       |                |                |                    |                     |                        |
| Operating Transfers and Grants                   |      |                    |                |                       |                       |                |                |                    |                     |                        |
| National Government:                             |      | 13 600             | -              | -                     | -                     | _              | -              | 13 600             | #DIV/0!             | 3 000                  |
| Expanded Public Works Programme Integrated Grant |      | 10 600             | -              |                       |                       | -              | -              | 10 600             | 4 023               | 4 136                  |
| Local Government Financial Management Grant      |      | 3 000              | -              |                       |                       | -              | -              | 3 000              | (1 023)             | (1 136)                |
| Provincial Government:                           |      | -                  | -              | -                     | -                     | -              | -              | -                  |                     | -                      |

DC33 Mopani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

|  |     |                 |                |                       | 2022/23               |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|-----|-----------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description  | Ref | Original Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |     |                 | 2              | 3                     | 4                     | 5              | 6              | 7                  |                        |                        |
| R thousands  |     | Α               | A1             | В                     | С                     | D              | Е              | F                  |                        |                        |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:          | 1   |                 |                |                       |                       |                |                |                    |                        |                        |
| Operating expenditure of Transfers and Grants        |     |                 |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                 |     | 13 600          | -              | -                     | -                     | -              | -              | 13 600             | 3 000                  | 3 000                  |
| Expanded Public Works Programme Integrated Grant     |     | 10 600          | -              |                       |                       | -              | -              | 10 600             | -                      | -                      |
| Local Government Financial Management Grant          |     | 3 000           | -              |                       |                       | -              | -              | 3 000              | 3 000                  | 3 000                  |
| Provincial Government:                               |     | -               | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| District Municipality:                               |     | -               | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Other grant providers:                               |     | -               | 1              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Total operating expenditure of Transfers and Grants: |     | 13 600          | -              | -                     | -                     | -              | -              | 13 600             | 3 000                  | 3 000                  |
|  |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Capital expenditure of Transfers and Grants          |     |                 |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                 |     | 575 821         | -              | -                     | -                     | -              | -              | 575 821            | 617 655                | 638 512                |
| Rural Road Asset Management Systems Grant            |     | 2 361           | -              |                       |                       | -              | -              | 2 361              | 2 370                  | 2 456                  |
| Municipal Infrastructure Grant                       |     | 523 460         | -              |                       |                       | -              | -              | 523 460            | 548 285                | 574 696                |
| Water Services Infrastructure Grant                  |     | 50 000          | -              |                       |                       | -              | -              | 50 000             | 67 000                 | 61 360                 |
| Provincial Government:                               |     | -               | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| District Municipality:                               |     | -               | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Other grant providers:                               |     | -               | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Total capital expenditure of Transfers and Grants    |     | 575 821         | -              | ı                     | -                     | -              | -              | 575 821            | 617 655                | 638 512                |
|  |     |                 |                |                       |                       |                |                |                    |                        |                        |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |     | 589 421         | -              | _                     | _                     | -              | _              | 589 421            | 620 655                | 641 512                |

DC33 Mopani - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

|  |     |                 |                |                       | 2022/23               |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|-----|-----------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description  | Ref | Original Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|  |     |                 | 2              | 3                     | 4                     | 5              | 6              | 7                  |                        |                        |
| R thousands  |     | Α               | A1             | В                     | С                     | D              | E              | F                  |                        |                        |
| Operating transfers and grants:  |     |                 |                |                       |                       |                |                |                    |                        |                        |
| National Government:   |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year   |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Current year receipts  |     | 1 184 019       |                |                       |                       |                | -              | 1 184 019          | 1 265                  | 1 36                   |
| Conditions met - transferred to revenue  |     | 1 184 019       | -              | -                     | -                     | -              | -              | 1 184 019          | 1 265                  | 1 36                   |
| 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  |     |                 |                |                       |                       |                | _              | -                  |                        |                        |
| Conditions met - transferred to revenue  |     | _               | _              | _                     | _                     | _              | _              | -                  | _                      | _                      |
| Conditions still to be met - transferred to liabilities  |     | _               | _              |                       | _                     | _              | _              |                    |                        |                        |
| Total operating transfers and grants revenue   |     | 1 184 019       | _              | _                     | _                     | _              | _              | 1 184 019          | 1 265                  | 1 36                   |
| Total operating transfers and grants - CTBM  | 2   | -               | _              |                       | _                     | _              | _              | -                  | -                      | -                      |
| Capital transfers and grants:  |     |                 |                |                       |                       |                |                |                    |                        |                        |
| National Government:   |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year   |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| Current year receipts  |     | 575 821         |                |                       |                       |                | -              | 575 821            | 618                    | 63                     |
| Conditions met - transferred to revenue  |     | 575 821         | _              | _                     | _                     | _              | _              | 575 821            | 618                    | 63                     |
| Conditions still to be met - transferred to liabilities  |     | 010 021         |                |                       |                       |                | _              | -                  | 0.0                    | -                      |
| Provincial Government:   |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year   |     |                 |                |                       |                       |                | _              | -                  |                        |                        |
| Current year receipts  |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| Conditions met - transferred to revenue  |     | _               | _              | _                     | _                     | _              | _              | -                  | _                      | _                      |
| Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities |     | _               | -              | <u>-</u>              | _                     | _              | _              | -                  | -                      | _                      |
|  |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| District Municipality:   |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year   |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Current year receipts  |     |                 | _              | _                     |                       | _              |                |                    | _                      |                        |
| Conditions met - transferred to revenue  |     | -               | -              | <u>-</u>              | -                     | _              | -              | -                  | -                      | -                      |
| Conditions still to be met - transferred to liabilities  |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Other grant providers:   |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year   |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Current year receipts  |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Conditions met - transferred to revenue  |     | -               | -              |                       | -                     | -              | -              | -                  | -                      |                        |
| Conditions still to be met - transferred to liabilities  |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| otal capital transfers and grants revenue  |     | 575 821         | -              |                       | -                     | -              | -              | 575 821            | 618                    |                        |
| otal capital transfers and grants - CTBM   |     | -               | -              | -                     | -                     | -              | -              | -                  | -                      |                        |
| OTAL TRANSFERS AND GRANTS REVENUE  |     | 1 759 840       | -              | -                     | -                     | -              | -              | 1 759 840          | 1 883                  | 2 0                    |
| OTAL TRANSFERS AND GRANTS - CTBM   |     | _               | _              | _                     | _                     | _              | _              | _                  | _                      |                        |

- 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. Adjustments to funding allocations from National or Provincial Government
  5. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC33 Mopani - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

| P  | Ref |                    |         | •            | numcipanty ·          | 2022/23             |                       |         |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|--|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|---------|----------------|--------------------|------------------------|------------------------|
| Description  | Ret | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt |         | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands  |     | Α                  | 6<br>A1 | 7<br>B       | 8<br>C                | 9<br>D              | 10<br>E               | 11<br>F | 12<br>G        | 13<br>H            |                        |                        |
| Cash transfers to other municipalities                   |     |                    | Al      | ь            | C                     | U                   | L                     | ı       | G              |                    |                        |                        |
| [insert description]                                     | 1   |                    |         |              |                       |                     |                       |         | _              | _                  |                        |                        |
| [insert description]                                     | 1   |                    |         |              |                       |                     |                       |         | _              | _                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |         | -              | _                  |                        |                        |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:                     |     | -                  | -       | -            | -                     | -                   | -                     | -       | -              | _                  | -                      | -                      |
| Cash transfers to Entities/Other External Mechanisms     |     |                    |         |              |                       |                     |                       |         |                |                    |                        |                        |
| [insert description]                                     | 2   |                    |         |              |                       |                     |                       |         | _              | _                  |                        |                        |
| [insert description]                                     | Ī   |                    |         |              |                       |                     |                       |         | -              | _                  |                        |                        |
| [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:             |     | -                  | -       | -            | -                     | -                   | -                     | -       | -              | -                  | -                      | -                      |
| TOTAL CASH TRANSFERS                                     | 5   |                    | _       | _            |                       |                     | _                     | _       | _              |                    | _                      | _                      |
|  |     |                    |         | 1            |                       |                     | l.                    |         |                |                    | 1                      | ı                      |
| 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]                                     |     |                    |         |              |                       |                     |                       |         | _              | _                  |                        |                        |
|  |     |                    |         |              |                       |                     |                       |         |                |                    |                        |                        |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'                       |     | -                  | -       | -            | -                     | -                   | -                     | -       | -              | -                  | -                      | -                      |
| Non-cash transfers to other Organs of State              |     |                    |         |              |                       |                     |                       |         |                |                    |                        |                        |

DC33 Mopani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

| DC33 Mopani - Supporting Table SB11 Adjustment   |     | . 3                |                |              |                       | 2022/23             |                       |                    |                    |                    |             |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|-------------|
| Summary of remuneration  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.     | Total Adjusts.     | Adjusted<br>Budget | %<br>change |
|  |     | Budget             | 5              | 6<br>B       | 7                     | 8                   | 9                     | 10                 | 11                 | 12                 | onunge      |
| R thousands Councillors (Political Office Bearers plus Other)  |     | A                  | A1             | В            | С                     | D                   | E                     | F                  | G                  | Н                  |             |
| Basic Salaries and Wages   |     | 8 632              | _              | _            | _                     | _                   | _                     | 4 100              | 4 100              | 12 732             | 47.5%       |
| Pension and UIF Contributions  |     | 786                | _              | _            | _                     | _                   | _                     | -                  | -                  | 786                | 0.0%        |
| Medical Aid Contributions  |     | 525                | _              | _            | _                     | _                   | _                     | _                  | _                  | 525                | 0.0%        |
| Motor Vehicle Allowance  |     | 1 102              | -              | _            | -                     | -                   | -                     | (300)              | (300)              | 802                | -27.2%      |
| Cellphone Allowance  |     | 110                | -              | -            | -                     | -                   | -                     |                    | -                  | 110                |             |
| Housing Allowances   |     | 15                 | -              | -            | -                     | -                   | -                     | -                  | -                  | 15                 |             |
| Other benefits and allowances  |     | 1 765              | -              | -            | -                     | -                   | -                     | 1 500              | 1 500              | 3 265              |             |
| Sub Total - Councillors  |     | 12 935             | -              |              |                       | -                   |                       | 5 300              | 5 300              | 18 235             | 41.0%       |
| % increase   |     |                    | (0)            |              |                       |                     |                       |                    |                    | 0                  |             |
| Senior Managers of the Municipality  |     |                    |                |              |                       |                     |                       |                    |                    |                    |             |
| Basic Salaries and Wages   |     | 5 781              | -              | -            | -                     | -                   | -                     | 1 500              | 1 500              | 7 281              | 25.9%       |
| Pension and UIF Contributions  |     | 915                | -              | -            | -                     | -                   | -                     | (102)              | (102)              | 813                | -11.1%      |
| Medical Aid Contributions  |     | 197                | -              | -            | -                     | -                   | -                     | (150)              | (150)              | 46                 | -76.4%      |
| Overtime   |     | 368                | _              | -            | _                     | _                   | -                     | - 60               | -<br>60            | 428                |             |
| Performance Bonus  Motor Vehicle Allowance   |     | 1 453              | _              | _            | -<br>-                | _                   | -                     | 60<br>584          | 584                | 2 037              | 40.2%       |
| Cellphone Allowance  |     | 68                 | _              | _            | _                     | _                   | _                     | (23)               | (23)               | 45                 | -34.0%      |
| Housing Allowances   |     | 48                 | _              | _            |                       | _                   | _                     | (24)               | (24)               | 24                 | 31.070      |
| Other benefits and allowances  |     | 1                  | _              | _            | _                     | _                   | _                     | - (=1)             | -                  | 1                  |             |
| Payments in lieu of leave  |     | 12 092             | -              | -            | -                     | -                   | -                     | 1 356              | 1 356              | 13 448             |             |
| Long service awards  |     | _                  | -              | -            | -                     | -                   | -                     | -                  | -                  | _                  |             |
| Post-retirement benefit obligations  | 5   | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  |             |
| Sub Total - Senior Managers of Municipality  |     | 20 922             | -              | -            |                       | -                   |                       | 3 201              | 3 201              | 24 123             | 15.3%       |
| % increase   |     |                    | (0)            |              |                       |                     |                       |                    |                    | 0                  |             |
| Other Municipal Staff  |     |                    |                |              |                       |                     |                       |                    |                    |                    |             |
| Basic Salaries and Wages   |     | 246 159            | -              | -            | -                     | -                   | -                     | 43 085             | 43 085             | 289 244            | 17.5%       |
| Pension and UIF Contributions  |     | 52 907             | -              | -            | -                     | -                   | -                     | (1 460)            | (1 460)            | 51 447             | -2.8%       |
| Medical Aid Contributions  |     | 25 394             | -              | -            | -                     | -                   | -                     | (3 721)            | (3 721)            | 21 673             | -14.7%      |
| Overtime   |     | 23 588             | -              | -            | -                     | -                   | -                     | 12 840             | 12 840             | 36 428             | 54.4%       |
| Performance Bonus  |     | 20 116             | -              | -            | -                     | -                   | -                     | 1 268              | 1 268              | 21 384             |             |
| Motor Vehicle Allowance  |     | 38 589             | -              | -            | -                     | -                   | -                     | (727)              | (727)              | 37 863             | -1.9%       |
| Cellphone Allowance  |     | 1 806              | -              | -            | -                     | -                   | -                     | (1 588)            | (1 588)            | 218                | -87.9%      |
| Housing Allowances Other benefits and allowances   |     | 7 543<br>21 970    | _              | -            | _                     | _                   | _                     | (1 597)<br>(2 297) | (1 597)<br>(2 297) | 5 946<br>19 673    |             |
| Payments in lieu of leave  |     | 159                | _              | _            | _                     | _                   | _                     | (2 291)            | (2 291)            | 159                | 0.0%        |
| Long service awards  |     | 969                | _              | _            | _                     | _                   | _                     | 78                 | 78                 | 1 048              | 8.1%        |
| Post-retirement benefit obligations  | 5   | _                  | _              | _            | _                     | _                   | _                     | _                  | _                  | _                  |             |
| Sub Total - Other Municipal Staff  |     | 439 201            | -              | -            | -                     | -                   | -                     | 45 881             | 45 881             | 485 082            | 10.4%       |
| % increase   |     |                    |                |              |                       |                     |                       |                    |                    |                    |             |
| Total Parent Municipality  |     | 473 058            | -              | -            | -                     | -                   | -                     | 54 382             | 54 382             | 527 440            | 11.5%       |
|  |     |                    |                |              |                       |                     |                       |                    |                    |                    |             |
| 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  | 5   |                    |                |              |                       |                     |                       |                    | -                  | -                  |             |
| Sub Total - Board Members of Entities  |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  |             |
| % increase   |     |                    |                |              |                       |                     |                       |                    |                    |                    |             |
| Senior Managers of Entities  |     |                    |                |              |                       |                     |                       |                    |                    |                    |             |
| Basic Salaries and Wages   |     |                    |                |              |                       |                     |                       |                    | _                  | _                  |             |
| Pension and UIF Contributions  |     |                    |                |              |                       |                     |                       |                    | _                  | -                  |             |
| Medical Aid Contributions  |     |                    |                |              |                       |                     |                       |                    | -                  | -                  |             |
| I 0#:  |     |                    |                |              |                       |                     |                       |                    | -                  | -                  |             |
| Overtime   |     |                    |                |              |                       |                     |                       |                    | -                  | -                  |             |
| Performance Bonus  |     |                    |                |              |                       |                     |                       |                    |                    |                    | i           |
| Performance Bonus<br>Motor Vehicle Allowance   |     |                    |                |              |                       |                     |                       |                    | -                  | -                  |             |
| Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance  |     |                    |                |              |                       |                     |                       |                    | -                  | -                  |             |
| Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances                               |     |                    |                |              |                       |                     |                       |                    | -                  | -<br>-<br>-        |             |
| Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances |     |                    |                |              |                       |                     |                       |                    | -<br>-<br>-        | -                  |             |
| Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Housing Allowances                      |     |                    |                |              |                       |                     |                       |                    | -<br>-<br>-<br>-   | -<br>-<br>-<br>-   |             |

| Post-retirement benefit obligations     | 5 |         |   |   |   |   |   |        | -      | -       |       |
|---|---|---------|---|---|---|---|---|--------|--------|---------|-------|
| Sub Total - Senior Managers of Entities |   | -       | - | - | - | - | - | -      | 1      | -       |       |
| % 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     | 5 |         |   |   |   |   |   |        | -      | -       |       |
| Sub Total - Other Staff of Entities     |   | -       | _ | _ | - | _ | - | -      | -      | -       |       |
| % increase                              |   |         |   |   |   |   |   |        |        |         |       |
| Total Municipal Entities                |   | 1       | - | - | - | - | - | -      | 1      | 1       |       |
|   |   |         |   |   |   |   |   |        |        |         |       |
| TOTAL SALARY, ALLOWANCES & BENEFITS     |   | 473 058 | - | - | _ | - | _ | 54 382 | 54 382 | 527 440 | 11.5% |
| % increase                              |   |         |   |   |   |   |   |        |        |         |       |
| TOTAL MANAGERS AND STAFF                |   | 460 123 | - | - | - | - | - | 49 082 | 49 082 | 509 205 | 10.7% |

### Refrences

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

### Column Definitions:

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

DC33 Mopani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

|   |      |         |          | iny revenue a | ·        | ,        | 2022     | 2/23    |          |                    |                    |                    |                    | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|---|------|---------|----------|---------------|----------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|------------------------|
| Description   | Ref  | July    | August   | Sept.         | October  | November | December | January | February | March              | April              | Мау                | June               | Budget Year<br>2023/24 | Budget Year<br>2023/24     | Budget Year<br>2024/25 |
| D.()  |      | Outcome | Outcome  | Outcome       | Outcome  | Outcome  | Outcome  | Outcome | Outcome  | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| R thousands   |      | Outcome | Outcome  | Outcome       | Outcome  | Outcome  | Outcome  | Outcome | Outcome  | Buuget             | Duugei             | Duugei             | Buuget             | 2                      |                            |                        |
| Revenue by Vote   | a il | 4       | 1        | 4             | 4        | 4        | 0        | 2       |          |                    |                    |                    | (7)                |                        |                            |                        |
| Vote 1 - 1 Executive and Council/Mayor & coun Vote 2 - Executive & Council/Municipal Manage |      | '       | '        | '             | 1        | 1        | 0        | 0       | -        | -                  | _                  | _                  | (7)                | _                      | _                          | _                      |
| Vote 3 - Finance & Admin/Finance  | 31   | 458 255 | 4 537    | -<br>471      | 5 127    | 2 769    | 365 034  | 1 363   | -        | 91 811             | 91 811             | 91 811             | (0)<br>45 022      | 1 158 010              | 1 277 590                  | 1 376 064              |
| Vote 4 - Corporate Services/HR  |      | 430 233 | 937      | 4/1           | 5 121    | 38       | 300 034  | 1 303   | -        | 42                 | 42                 | 42                 | (601)              | 500                    | 500                        | 500                    |
| Vote 5 -  |      | 484     | 637      | 673           | 710      | 1 248    | U        | 2 267   | -        | 2 181              | 2 181              | 2 181              | 13 610             | 26 173                 | 27 414                     | 27 414                 |
| Vote 6 - Planning & Development/Economic  |      | 404     | 037      | 073           | 1 647    | 1 711    | _        | 2 676   | -        | 2 101              | 2 101              | 2 101              | (6 034)            | 20 173                 | 21 414                     | 27 414                 |
| Vote 7 - Health/Other   |      | 54      | _        | _             | 1 047    | 1711     | _        | 2070    | -        | -                  | _                  | _                  | ` '                | _                      | _                          | _                      |
|   | ,    | 54      | _        | _             | _        | _        | _        | _       | _        | -                  | _                  | _                  | (54)               | _                      | _                          | _                      |
| Vote 8 - Community Services/Other Community Vote 9 - Public Services/Fire                   | у    | _       | _        | -             | -        | _        | _        | _       | -        | -                  | _                  | _                  | _                  | _                      | _                          | _                      |
| Vote 10 - Public Safety/Other   |      | _       | _        | -             | -        | _        | _        | _       | -        | -                  | _                  | _                  | _                  | _                      | _                          | _                      |
| Vote 10 - Public Salety/Other  Vote 11 - Water  |      | 6 319   | 31 871   | 39 764        | 20 104   | 59 929   | 39 013   | 115 687 | 13 622   | 77 387             | 77 387             | 77 387             | 370 174            | 928 643                | 986 007                    | 1 024 694              |
| Vote 12 -   |      | 0 319   | 310/1    | 39 704        | 20 104   | 59 929   | 39 013   | 115 007 | 13 022   | 11 301             | 11 301             | 11 301             | 370 174            | 920 043                | 900 007                    | 1 024 094              |
| Vote 13 -   |      | _       | _        | -             | -        | _        | _        | _       | -        | -                  | _                  | _                  | _                  | _                      | _                          | _                      |
| Vote 14 -   |      | _       | _        | -             | -        | _        | _        | _       | -        | -                  | _                  | _                  | _                  | _                      | _                          | _                      |
|   |      | _       | _        | -             | _        | -        | _        | -       | -        | -                  | _                  | _                  | _                  | _                      | _                          | _                      |
| Vote 15 -   |      | 465 113 | 37 982   | 40 910        | 27 590   | 65 696   | 404 048  | 121 997 | 13 622   | 474 404            | 474 404            | 474 404            | 422 109            | - 0.440.007            | 0.004.544                  | 0.400.070              |
| Total Revenue by Vote   |      | 465 113 | 37 982   | 40 910        | 27 590   | 65 696   | 404 048  | 121 997 | 13 622   | 171 421            | 171 421            | 171 421            | 422 109            | 2 113 327              | 2 291 511                  | 2 428 672              |
| Expenditure by Vote   |      |         |          |               |          |          |          |         |          |                    |                    |                    |                    |                        |                            |                        |
| Vote 1 - 1 Executive and Council/Mayor & coun   | ncil | 3 430   | 3 821    | 3 592         | 3 830    | 3 394    | 3 637    | 5 927   | 79       | 4 294              | 4 294              | 4 294              | 2 186              | 42 779                 | 38 136                     | 39 852                 |
| Vote 2 - Executive & Council/Municipal Manage   | er   | 7 539   | 7 711    | 8 136         | 6 344    | 8 901    | 9 480    | 8 435   | -        | 7 974              | 7 974              | 7 974              | 1 426              | 81 896                 | 75 212                     | 78 597                 |
| Vote 3 - Finance & Admin/Finance  |      | 2 418   | 4 427    | 5 482         | 5 000    | 3 984    | 5 088    | 8 111   | -        | 6 250              | 6 250              | 6 250              | 26 511             | 79 770                 | 80 573                     | 84 198                 |
| Vote 4 - Corporate Services/HR  |      | 6 403   | 2 107    | 1 490         | 1 310    | 5 502    | 3 110    | 1 396   | -        | 4 019              | 4 019              | 4 019              | 8 339              | 41 715                 | 36 224                     | 37 854                 |
| Vote 5 -  |      | 5 269   | 12 784   | 14 847        | 3 388    | 8 378    | 10 699   | 7 941   | -        | 10 714             | 10 714             | 10 714             | 19 331             | 114 779                | 113 517                    | 116 301                |
| Vote 6 - Planning & Development/Economic  |      | 822     | 933      | 1 063         | 3 480    | 3 415    | 3 366    | 3 381   | -        | 2 515              | 2 515              | 2 515              | 5 117              | 29 120                 | 18 549                     | 19 383                 |
| Vote 7 - Health/Other   |      | 3 411   | 2 803    | 4 058         | 3 019    | 3 073    | 3 761    | 2 993   | -        | 4 098              | 4 098              | 4 098              | 3 733              | 39 145                 | 32 671                     | 34 142                 |
| Vote 8 - Community Services/Other Community   | y    | 374     | 508      | 740           | 335      | 244      | 101      | 283     | -        | 554                | 554                | 554                | 246                | 4 494                  | 3 083                      | 3 222                  |
| Vote 9 - Public Services/Fire   |      | 7 096   | 6 610    | 7 084         | 6 647    | 6 507    | 5 474    | 6 474   | -        | 8 454              | 8 454              | 8 454              | 23 905             | 95 159                 | 94 653                     | 98 912                 |
| Vote 10 - Public Safety/Other   |      | 1 891   | 1 895    | 1 708         | 1 575    | 1 500    | 1 543    | 1 585   | -        | 2 197              | 2 197              | 2 197              | 13 944             | 32 233                 | 39 839                     | 32 427                 |
| Vote 11 - Water   |      | 19 749  | 36 812   | 57 389        | 22 399   | 21 729   | 64 796   | 36 731  | 7 266    | 80 230             | 80 230             | 80 230             | 406 311            | 913 872                | 1 040 982                  | 1 087 042              |
| Vote 12 -   |      | -       | -        | -             | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | _                          | _                      |
| Vote 13 -   |      | -       | -        | -             | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | _                          | _                      |
| Vote 14 -   |      | -       | -        | -             | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | _                          | _                      |
| Vote 15 -   |      | -       | -        | -             | -        | -        | -        | -       | -        | -                  | -                  | _                  | -                  | -                      | _                          | _                      |
| Total Expenditure by Vote   |      | 58 402  | 80 412   | 105 589       | 57 327   | 66 626   | 111 055  | 83 254  | 7 345    | 131 300            | 131 300            | 131 300            | 511 050            | 1 474 961              | 1 573 440                  | 1 631 931              |
| Surplus/ (Deficit)  |      | 406 711 | (42 430) | (64 680)      | (29 737) | (931)    | 292 992  | 38 742  | 6 277    | 40 120             | 40 120             | 40 120             | (88 941)           | 638 366                | 718 071                    | 796 741                |

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

DC33 Mopani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

| DC33 Mopani - Supporting Table SB1    | - Au | justilients De | iaget - mont | my revenue a | ina expendic | are (ranetion) | 2022     | -       |          |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|---------------------------------------|------|----------------|--------------|--------------|--------------|----------------|----------|---------|----------|----------|----------|----------|----------|------------------------|----------------------------|------------------------|
| Description - Standard classification | Ref  | July           | August       | Sept.        | October      | November       | December | January | February | March    | April    | May      | June     | Budget Year<br>2023/24 | Budget Year<br>2023/24     | Budget Year<br>2024/25 |
|                                       |      | 0.1            | 0.4          | 0.1          | 0.1          | 0.1            | 0.1      | 0.4     | 0.4      | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| R thousands                           |      | Outcome        | Outcome      | Outcome      | Outcome      | Outcome        | Outcome  | Outcome | Outcome  | Budget   | Budget   | Budget   | Budget   | Buuget                 | Buuget                     | Duuget                 |
| Revenue - Functional                  |      | 450.055        |              | 474          | 5 407        | 0.007          | 005.004  | 4 004   |          | 04.050   | 04.050   | 04.050   | 44 400   | 4 450 540              | 4.070.000                  | 4 070 504              |
| Governance and administration         |      | 458 255        | 5 474        | 471          | 5 127        | 2 807          | 365 034  | 1 364   | -        | 91 853   | 91 853   | 91 853   | 44 420   | 1 158 510              | 1 278 090                  | 1 376 564              |
| Executive and council                 |      | -              |              | -            | -            | -              | 0        | 0       | -        | -        | -        | -        | (0)      |                        | -                          | -                      |
| Finance and administration            |      | 458 255        | 5 474        | 471          | 5 127        | 2 807          | 365 034  | 1 364   | -        | 91 853   | 91 853   | 91 853   | 44 420   | 1 158 510              | 1 278 090                  | 1 376 564              |
| Internal audit                        |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | -        | _                      | _                          | _                      |
| Community and public safety           |      | 55             | 1            | 1            | 1            | 1              | -        | 2       | -        | -        | -        | -        | (61)     | _                      | _                          | _                      |
| Community and social services         |      |                | -            | -            | -            | _              | -        | -       | -        | -        | -        | -        | - (7)    | _                      | _                          | _                      |
| Sport and recreation                  |      | 1              | 1            | 1            | 1            | 1              | -        | 2       | -        | -        | -        | -        | (7)      | -                      | _                          | _                      |
| Public safety                         |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | _        | -                      | _                          | _                      |
| Housing                               |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | - /5 **  | _                      | _                          | _                      |
| Health                                |      | 54             | -            | - 672        | - 2.250      | - 0.050        | -        | -       | -        | - 2424   | - 0.404  | - 0.404  | (54)     |                        | - 27 ///                   | - 27 ///               |
| Economic and environmental services   |      | 484            | 637          | 673          | 2 358        | 2 958          | -        | 4 944   | -        | 2 181    | 2 181    | 2 181    | 7 576    | 26 173                 | 27 414                     | 27 414                 |
| Planning and development              |      | 484            | 637          | 673          | 2 358        | 2 958          | -        | 4 944   | -        | 2 181    | 2 181    | 2 181    | 7 576    | 26 173                 | 27 414                     | 27 414                 |
| Road transport                        |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | _        | _                      | _                          | _                      |
| Environmental protection              |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | -        |                        | _                          | -                      |
| Trading services                      |      | 6 319          | 31 871       | 39 764       | 20 104       | 59 929         | 39 013   | 115 687 | 13 622   | 77 387   | 77 387   | 77 387   | 370 174  | 928 643                | 986 007                    | 1 024 694              |
| Energy sources                        |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Water management                      |      | 6 319          | 28 929       | 36 299       | 17 605       | 54 690         | 33 248   | 114 998 | 11 334   | 73 098   | 73 098   | 73 098   | 354 460  | 877 174                | 932 272                    | 968 541                |
| Waste water management                |      | -              | 2 942        | 3 466        | 2 500        | 5 239          | 5 766    | 689     | 2 288    | 4 289    | 4 289    | 4 289    | 15 713   | 51 470                 | 53 735                     | 56 153                 |
| Waste management                      |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | _        | _                      | -                          | _                      |
| Other                                 |      | 465 113        | 37 982       | 40 910       | 27 590       | 65 696         | 404 048  | 121 997 | 13 622   | 171 421  | 171 421  | 171 421  | 422 109  | 2 113 327              | 2 291 511                  | 2 428 672              |
| Total Revenue - Functional            | H    | 400 113        | 3/ 982       | 40 910       | 27 390       | 00 090         | 404 048  | 121 997 | 13 022   | 1/1421   | 1/1 421  | 1/1 421  | 422 109  | 2 113 327              | 2 291 311                  | 2 420 072              |
| Expenditure - Functional              |      |                |              |              |              |                |          |         |          |          |          |          |          |                        |                            |                        |
| Governance and administration         |      | 21 963         | 25 067       | 28 999       | 17 950       | 24 952         | 28 591   | 28 354  | 79       | 28 195   | 28 195   | 28 195   | 45 404   | 305 944                | 290 393                    | 302 370                |
| Executive and council                 |      | 10 331         | 10 717       | 10 732       | 9 319        | 11 403         | 12 089   | 13 522  | 79       | 11 233   | 11 233   | 11 233   | 864      | 112 752                | 101 277                    | 105 835                |
| Finance and administration            |      | 11 095         | 13 635       | 17 371       | 7 937        | 12 776         | 15 686   | 14 099  | -        | 16 060   | 16 060   | 16 060   | 41 944   | 182 725                | 178 458                    | 185 399                |
| Internal audit                        |      | 537            | 715          | 896          | 694          | 773            | 815      | 733     | -        | 902      | 902      | 902      | 2 596    | 10 467                 | 10 657                     | 11 137                 |
| Community and public safety           |      | 12 683         | 11 637       | 13 491       | 11 519       | 11 226         | 10 881   | 11 241  | -        | 15 393   | 15 393   | 15 393   | 37 731   | 166 587                | 160 400                    | 167 617                |
| Community and social services         |      | 2 075          | 2 122        | 2 248        | 1 692        | 1 527          | 1 433    | 1 667   | -        | 2 707    | 2 707    | 2 707    | 9 941    | 30 828                 | 31 661                     | 33 086                 |
| Sport and recreation                  |      | 101            | 101          | 101          | 161          | 120            | 213      | 107     | -        | 133      | 133      | 133      | 152      | 1 456                  | 1 414                      | 1 478                  |
| Public safety                         |      | 7 096          | 6 610        | 7 084        | 6 647        | 6 507          | 5 474    | 6 474   | -        | 8 454    | 8 454    | 8 454    | 23 905   | 95 159                 | 94 653                     | 98 912                 |
| Housing                               |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Health                                |      | 3 411          | 2 803        | 4 058        | 3 019        | 3 073          | 3 761    | 2 993   | -        | 4 098    | 4 098    | 4 098    | 3 733    | 39 145                 | 32 671                     | 34 142                 |
| Economic and environmental services   |      | 3 844          | 6 735        | 5 548        | 5 298        | 8 546          | 6 681    | 6 822   | -        | 7 304    | 7 304    | 7 304    | 21 016   | 86 402                 | 79 396                     | 72 531                 |
| Planning and development              |      | 3 535          | 6 428        | 5 265        | 4 911        | 8 046          | 6 295    | 6 404   | -        | 6 812    | 6 812    | 6 812    | 18 430   | 79 750                 | 71 895                     | 64 691                 |
| Road transport                        |      | 310            | 307          | 282          | 387          | 500            | 386      | 418     | -        | 492      | 492      | 492      | 2 586    | 6 652                  | 7 502                      | 7 839                  |
| Environmental protection              |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Trading services                      |      | 19 911         | 36 973       | 57 552       | 22 561       | 21 902         | 64 904   | 36 837  | 7 266    | 80 408   | 80 408   | 80 408   | 406 898  | 916 028                | 1 043 252                  | 1 089 413              |
| Energy sources                        |      | 350            | 305          | 217          | 162          | 173            | 656      | 118     |          | 178      | 178      | 178      | (357)    | 2 156                  | 2 269                      | 2 371                  |
| Water management                      |      | 19 527         | 35 342       | 55 516       | 21 448       | 21 133         | 58 834   | 34 200  | 6 574    | 76 808   | 76 808   | 76 808   | 393 695  | 876 692                | 1 005 068                  | 1 049 511              |
| Waste water management                |      | 34             | 1 327        | 1 820        | 951          | 596            | 5 413    | 2 520   | 692      | 3 422    | 3 422    | 3 422    | 13 560   | 37 180                 | 35 915                     | 37 531                 |
| Waste management                      |      | -              | -            | -            | -            | -              | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Other                                 | 1    | -              | -            | -            | -            | _              | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | _                      |
| Total Expenditure - Functional        |      | == 1           |              | 400.000      |              |                |          |         |          |          |          |          |          |                        | 4 === 4 :                  |                        |
|                                       |      | 58 402         | 80 412       | 105 589      | 57 327       | 66 626         | 111 055  | 83 254  | 7 345    | 131 300  | 131 300  | 131 300  | 511 050  | 1 474 961              | 1 573 440                  | 1 631 931              |

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

DC33 Mopani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

|  |     |         |          |          |         |          | 202      | 2/23     |          |                    |                    |                    | <b>.</b>           | Medium Te              | rm Revenue and<br>Framework | d Expenditure          |
|--|-----|---------|----------|----------|---------|----------|----------|----------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|-----------------------------|------------------------|
| Description  | Ref | July    | August   | Sept.    | October | November | December | January  | February | March              | April              | May                | June               | Budget Year<br>2023/24 | Budget Year<br>2023/24      | Budget Year<br>2024/25 |
| R thousands  |     | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Outcome  | Outcome  | Outcome  | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget          | Adjusted<br>Budget     |
| Revenue By Source  |     |         |          |          |         |          |          |          |          |                    | _                  | -                  | _                  |                        |                             |                        |
| Property rates   |     | _       | -        | -        | -       | _        | _        | _        | _        | -                  | _                  | _                  | _                  | _                      | _                           | _                      |
| Service charges - electricity revenue  |     | _       | 15 882   | 12 813   | 10 458  | 26 386   | 28 654   | 4 111    | 11 334   | 22 787             | 22 787             | 22 787             | (177 999)          | _                      | _                           | _                      |
| Service charges - water revenue  |     | _       | 2 608    | 3 422    | 2 500   | 5 239    | 5 163    | 643      | 2 288    | 3 029              | 3 029              | 3 029              | 242 499            | 273 450                | 285 482                     | 298 328                |
| Service charges - sanitation revenue   |     | _       | -        | _        | _       | -        | -        | -        | -        | -                  | -                  | -                  | 36 351             | 36 351                 | 37 951                      | 39 658                 |
| Service charges - refuse revenue   |     | _       | -        | _        | _       | -        | -        | -        | -        | -                  | -                  | -                  | _                  | _                      | _                           | _                      |
| Rental of facilities and equipment   |     | 779     | 899      | 449      | 147     | 151      | 1 417    | 1 209    | _        | 750                | 750                | 750                | (7 300             | ) –                    | _                           | _                      |
| Interest earned - external investments   |     | _       | _        | 126      | _       | _        | 5 197    | 121      | _        | 5 976              | 5 976              | 5 976              | (14 372            | 9 000                  | 7 308                       | 7 63                   |
| Interest earned - outstanding debtors  |     | _       | _        | _        | _       | _        | _        | _        | _        | _                  | _                  | _                  | 71 713             | 1                      |                             |                        |
| Dividends received   |     | _       | _        | _        | _       | _        | _        | _        | _        | _                  | _                  | _                  | _                  | _                      | _                           | _                      |
| Fines, penalties and forfeits  |     | _       | _        | _        | _       | _        | _        | _        | -        | _                  | _                  | _                  | _                  | _                      | _                           | _                      |
| Licences and permits   |     | _       | _        | _        | _       | _        | _        | _        | -        | _                  | _                  | _                  | _                  | _                      | _                           | _                      |
| Agency services  |     | 457 002 | 2 391    | 729      | 2 420   | 3 066    | 366 659  | 5 064    | _        | 90 628             | 90 628             | 90 628             | (1 109 216         | _                      | _                           | _                      |
| Transfers and subsidies  |     | 1 013   | 1 534    | 1 255    | 3 064   | 1 443    | (81)     | 37       | _        | 264                | 264                | 264                | 1 134 760          | 1 143 819              | 1 265 191                   | 1 363 105              |
| Other revenue  |     | _       | -        | _        | _       | -        | _        | -        | -        | -                  | -                  | -                  | 3 173              | 3 173                  | 3 056                       | 3 194                  |
| Gains  |     | _       | _        | _        | _       | _        | _        | _        | _        | _                  | _                  | -                  | _                  | _                      | _                           | _                      |
| Total Revenue  |     | 458 794 | 23 314   | 18 793   | 18 588  | 36 286   | 407 008  | 11 185   | 13 622   | 123 435            | 123 435            | 123 435            | 179 609            | 1 537 506              | 1 673 856                   | 1 790 160              |
| Expenditure By Type  |     |         |          |          |         |          |          |          |          |                    |                    |                    |                    |                        |                             |                        |
| Employee related costs   |     | 2 040   | 2 106    | 2 385    | 2 042   | 1 395    | 1 318    | 1 085    | 74       | 2 296              | 2 296              | 2 296              | 489 873            | 509 205                | 480 368                     | 500 652                |
| Remuneration of councillors  |     | _       | _        | _        | _       | _        | 122      | _        | -        | 5 834              | 5 834              | 5 834              | 612                | 18 235                 | 13 504                      | 14 112                 |
| Debt impairment  |     | _       | -        | _        | _       | -        | -        | -        | -        | 18 261             | 18 261             | 18 261             | 15 223             | 70 005                 | 73 085                      | 76 374                 |
| Depreciation & asset impairment  |     | _       | -        | 75       | _       | -        | 1        | 7        | -        | 13                 | 13                 | 13                 | 219 006            | 219 126                | 228 768                     | 239 063                |
| Finance charges  |     | _       | -        | _        | _       | -        | -        | -        | -        | -                  | -                  | -                  | 150                | 150                    | 157                         | 164                    |
| Bulk purchases - electricity   |     | 3 176   | 14 041   | 33 091   | 724     | 741      | 24 698   | 8 130    | -        | 25 709             | 25 709             | 25 709             | (161 727)          | _                      | _                           | _                      |
| Inventory consumed   |     | 11 264  | 13 877   | 21 066   | 7 059   | 16 987   | 16 334   | 18 955   | 5 406    | 15 857             | 15 857             | 15 857             | 163 358            | 321 878                | 444 252                     | 462 369                |
| Contracted services  |     | _       | -        | _        | -       | -        | -        | -        | -        | -                  | -                  | -                  | 173 025            | 173 025                | 152 265                     | 159 117                |
| Transfers and subsidies  |     | 5 232   | 13 913   | 9 171    | 13 421  | 10 034   | 16 545   | 16 727   | 15       | 15 172             | 15 172             | 15 172             | (130 573)          | _                      | _                           | _                      |
| Other expenditure  |     | _       | -        | _        | -       | -        | -        | -        | -        | -                  | -                  | -                  | 163 337            | 163 337                | 181 042                     | 180 082                |
| Losses   |     | _       | -        | _        | -       | -        | -        | -        | -        | -                  | -                  | -                  | _                  | _                      | _                           | _                      |
| Total Expenditure  |     | 21 712  | 43 937   | 65 786   | 23 246  | 29 156   | 59 018   | 44 904   | 5 495    | 83 140             | 83 140             | 83 140             | 932 284            | 1 474 961              | 1 573 440                   | 1 631 93               |
| Surplus/(Deficit)  |     | 437 082 | (20 623) | (46 993) | (4 658) | 7 129    | 347 990  | (33 720) | 8 126    | 40 295             | 40 295             | 40 295             | (752 674           | 62 545                 | 100 416                     | 158 229                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers and subsidies - capital (monetary allocations)             |     | -       | -        | _        | -       | -        | -        | -        | -        | -                  | -                  | -                  | 575 821            | 575 821                | 617 655                     | 638 512                |
| (National / Provincial Departmental Agencies, Households,<br>Non-profit Institutions, Private Enterprises, Public<br>Corporatons, Higher Educational Institutions) |     | -       | -        | _        | _       | _        | _        | _        | _        | _                  | _                  | -                  | _                  | _                      | _                           | _                      |
| Transfers and subsidies - capital (in-kind - all)  |     | _       | _        | _        | _       | _        | _        | _        | _        | _                  | _                  | _                  | _                  | _                      | _                           | _                      |
| Surplus/(Deficit) after capital transfers & contributions  | 1   | 437 082 | (20 623) | (46 993) | (4 658) | 7 129    | 347 990  | (33 720) | 8 126    | 40 295             | 40 295             | 40 295             | (176 853           | 638 366                | 718 071                     | 796 74                 |

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

|   |     |                   |                              |                              |                     |                           | 2022                      | 2/23                |          |                     |                     |                     |                               | Medium Terr            | n Revenue and<br>Framework | Expenditure            |
|---|-----|-------------------|------------------------------|------------------------------|---------------------|---------------------------|---------------------------|---------------------|----------|---------------------|---------------------|---------------------|-------------------------------|------------------------|----------------------------|------------------------|
| Monthly cash flows  | Ref | July              | August                       | Sept.                        | October             | November                  | December                  | January             | February | March               | April               | May                 | June                          | Budget Year<br>2023/24 | Budget Year<br>2023/24     | Budget Year<br>2024/25 |
| R thousands   |     | Outcome           | Outcome                      | Outcome                      | Outcome             | Outcome                   | Outcome                   | Outcome             | Outcome  | Adjusted<br>Budget  | Adjusted<br>Budget  | Adjusted<br>Budget  | Adjusted<br>Budget            | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| Cash Receipts By Source   | 1   |                   |                              |                              |                     |                           |                           |                     |          |                     |                     |                     |                               |                        |                            |                        |
| Property rates  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Service charges - electricity revenue   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Service charges - water revenue   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | (64)                | (64)                | (64)                | 193                           | 0                      | -                          | -                      |
| Service charges - sanitation revenue  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Service charges - refuse  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Rental of facilities and equipment  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Interest earned - external investments  |     | 439               | 210                          | 59                           | 5                   | 119                       | 559                       | 27                  | -        | 750                 | 750                 | 750                 | 5 331                         | 9 000                  | 7 308                      | 7 637                  |
| Interest earned - outstanding debtors   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Dividends received  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Fines, penalties and forfeits   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Licences and permits  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Agency services   |     | 450,400           | - 5.070                      | -                            | - 47.454            | -                         | - 074 400                 | -                   | -        | - 00.000            | - 00.000            |                     | - 00 000                      | - 4.440.040            | 4 005 404                  | 4 000 105              |
| Transfers and Subsidies - Operational   |     | 456 468           | 5 672                        | 12                           | 17 451              | 3                         | 371 433                   | 15                  | -        | 90 628              | 90 628              | 90 628              | 20 880                        | 1 143 819              | 1 265 191                  | 1 363 105              |
| Other revenue   |     | 1 138             | 1 756<br>7 639               | 1 434<br>1 506               | 3 513               | 1 687<br>1 809            | (82)<br>371 910           | 13<br>55            | -        | 11 681              | 11 681              | 11 681              | 95 670                        | 140 173                | 142 559                    | 148 074                |
| Cash Receipts by Source   |     | 458 045           | 7 639                        | 1 500                        | 20 970              | 1 009                     | 3/1910                    | 33                  | -        | 102 995             | 102 995             | 102 995             | 122 074                       | 1 292 992              | 1 415 058                  | 1 518 816              |
| Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 143 864           | 1 287                        | -                            | 1 855               | 154 291                   | 71 113                    | 2 514               | -        | 47 985              | 47 985              | 47 985              | 56 942                        | 575 821                | 617 655                    | 638 518                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Proceeds on Disposal of Fixed and Intangible Assets   |     | -                 | -                            | -                            | -                   | -                         | -                         | _                   | -        | -                   | -                   | -                   | -                             | -                      | _                          | -                      |
| Short term loans  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Borrowing long term/refinancing   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Increase (decrease) in consumer deposits  |     | 3 867             | -                            | -                            | -                   | -                         | -                         | -                   | -        | (3 867)             | (3 867)             | (3 867)             | 7 734                         | -                      | -                          | -                      |
| Decrease (increase) in non-current receivables  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Decrease (increase) in non-current investments  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | 1        | -                   | -                   | -                   | ı                             | -                      | -                          | -                      |
| Total Cash Receipts by Source   |     | 605 775           | 8 926                        | 1 506                        | 22 825              | 156 100                   | 443 023                   | 2 568               | -        | 147 113             | 147 113             | 147 113             | 186 749                       | 1 868 813              | 2 032 713                  | 2 157 334              |
| Cash Payments by Type   |     |                   |                              |                              |                     |                           |                           |                     |          |                     |                     |                     |                               |                        |                            |                        |
| Employee related costs  |     | _                 | 6                            | _                            | 15                  | _                         | _                         | 147                 | _        | 50 456              | 50 456              | 50 456              | 376 695                       | 528 230                | 493 872                    | 514 764                |
| Remuneration of councillors   |     | -                 | -                            | _                            | -                   | _                         | _                         | _                   | -        | -                   | -                   | -                   | _                             | _                      | _                          | -                      |
| Finance charges   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | 13                  | 13                  | 13                  | 113                           | 150                    | 157                        | 164                    |
| Bulk purchases - Electricity  | 2   | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Acquisitions - water & other inventory  | 3   | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | 45 709              | 45 709              | 45 709              | 433 551                       | 570 678                | 694 812                    | 724 204                |
| Contracted services   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | 15 857              | 15 857              | 15 857              | 118 034                       | 165 606                | 152 265                    | 159 117                |
| Transfers and grants - other municipalities   |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Transfers and grants - other  |     | -                 | -                            | -                            | -                   | -                         | -                         | -                   | -        | -                   | -                   | -                   | -                             | -                      | -                          | -                      |
| Other expenditure   |     | 14 257            | 58 869                       | 59 652                       | 33 715              | 6 677                     | 83 203                    | 25 303              | -        | 11 194              | 11 194              | 11 194              | (202 945)                     | 112 312                | 99 963                     | 101 465                |
| Cash Payments by Type   |     | 14 257            | 58 875                       | 59 652                       | 33 729              | 6 677                     | 83 203                    | 25 450              | -        | 123 228             | 123 228             | 123 228             | 725 447                       | 1 376 975              | 2 135 881                  | 2 223 917              |
| Other Cash Flows/Payments by Type   |     |                   |                              |                              |                     |                           |                           |                     |          |                     |                     |                     |                               |                        |                            |                        |
| Capital assets  |     | 6 318             | 12 099                       | 24 906                       | 4 982               | 3 924                     | 64 846                    | 29 749              | -        | 55 438              | 55 438              | 55 438              | 291 165                       | 604 302                | 634 959                    | 590 996                |
| Repayment of borrowing  |     | -                 | _                            | _                            | -                   | -                         | _                         | _                   | _        | -                   | -                   | -                   | -                             | _                      | _                          | _                      |
| Other Cash Flows/Payments   |     | _                 | _                            | _                            | _                   | _                         | _                         | _                   | _        | _                   | _                   | _                   | _                             | _                      | _                          | _                      |
| Total Cash Payments by Type   |     | 20 575            | 70 974                       | 84 557                       | 38 711              | 10 601                    | 148 049                   | 55 199              | -        | 178 666             | 178 666             | 178 666             | 1 016 612                     | 1 981 277              | 2 770 840                  | 2 814 913              |
|   | 1   | l                 |                              |                              |                     |                           |                           |                     |          |                     |                     |                     |                               |                        |                            |                        |
| NET INCREASE/(DECREASE) IN CASH HELD  |     | 585 200           | (62 048)                     | (83 052)                     | (15 887)            | 145 499                   | 294 975                   | (52 630)            | _        | (31 553)            | (31 553)            | (31 553)            | (829 863)                     | (112 465)              | (738 127)                  | (657 579)              |
| NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:  |     | 585 200<br>30 500 | ( <b>62 048</b> )<br>615 700 | ( <b>83 052</b> )<br>553 652 | (15 887)<br>470 601 | <b>145 499</b><br>454 714 | <b>294 975</b><br>600 213 | (52 630)<br>895 188 | 842 557  | (31 553)<br>842 557 | (31 553)<br>811 004 | (31 553)<br>779 451 | ( <b>829 863</b> )<br>747 898 | (112 465)<br>30 500    | (738 127)<br>(81 965)      | , ,                    |

(81 965) (820 092) (1 477 670) 2023/03/02 16:27:07

DC33 Mopani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

|  |     |         |         |         |         |          | 202      | 2/23    |          |                    |                    |                    |                    | Medium Term Revenu  | e and Expendite        | ure Framework          |
|--|-----|---------|---------|---------|---------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------|------------------------|
| Description - Municipal Vote                     | Ref | July    | August  | Sept.   | October | November | December | January | February | March              | April              | May                | June               | Budget Year 2023/24 | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
| R thousands                                      |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted Budget     | Adjusted<br>Budget     | Adjusted<br>Budget     |
| Multi-year expenditure appropriation             | 1   |         |         |         |         |          |          |         |          |                    |                    |                    |                    |                     |                        |                        |
| Vote 1 - 1 Executive and Council/Mayor & council |     | -       | _       | -       | _       | _        | _        | -       | _        | -                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 2 - Executive & Council/Municipal Manager   |     | -       | -       | _       | -       | _        | -        | _       | -        | -                  | _                  | -                  | _                  | _                   | _                      | _                      |
| Vote 3 - Finance & Admin/Finance                 |     | -       | _       | _       | _       | _        | _        | _       | _        | -                  | _                  | -                  | _                  | _                   | _                      | _                      |
| Vote 4 - Corporate Services/HR                   |     | -       | _       | _       | _       | _        | _        | _       | _        | -                  | _                  | -                  | _                  | _                   | _                      | _                      |
| Vote 5 -   |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 6 - Planning & Development/Economic         |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 7 - Health/Other                            |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 8 - Community Services/Other Community      |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 9 - Public Services/Fire                    |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 10 - Public Safety/Other                    |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 11 - Water                                  |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 12 -  |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 13 -  |     | _       | _       | _       | _       | _        | _        | _       | _        | -                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 14 -  |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 15 -  |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Capital Multi-year expenditure sub-total         | 3   | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | _                  | _                   | _                      | _                      |
| Single-year expenditure appropriation            |     |         |         |         |         |          |          |         |          |                    |                    |                    |                    |                     |                        |                        |
| Vote 1 - 1 Executive and Council/Mayor & council |     | _       | _       | _       | _       | _        | _        | _       | _        | 10                 | 10                 | 10                 | 20                 | 50                  | _                      | _                      |
| Vote 2 - Executive & Council/Municipal Manager   |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 3 - Finance & Admin/Finance                 |     | _       |         | _       | 16      |          | _        | _       | _        | 10                 | 10                 | 10                 | 74                 | 120                 | 125                    | 131                    |
| Vote 4 - Corporate Services/HR                   |     | _       |         | _       | _       |          | 30       | 449     | _        | 308                | 308                | 308                | 2 296              | 3 700               | 7 044                  | 7 361                  |
| Vote 5 -   |     | _       | _       | _       | _       | _        | _        | _       | _        | 730                | 730                | 730                | 2 744              | 4 935               | 6 000                  | 1 000                  |
| Vote 6 - Planning & Development/Economic         |     | _       | _       | _       | _       | _        | _        | _       | _        | -                  | -                  | -                  |                    | -                   | _                      | _                      |
| Vote 7 - Health/Other                            |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 8 - Community Services/Other Community      |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 9 - Public Services/Fire                    |     | _       | _       | _       | _       | _        | _        | _       | _        | 708                | 708                | 708                | 6 375              | 8 500               | 8 874                  | 9 273                  |
| Vote 10 - Public Safety/Other                    |     | _       | _       | _       | _       | _        | _        | _       | _        | 200                | 200                | 200                | 400                | 1 000               | _                      | - 5276                 |
| Vote 11 - Water                                  |     | 5 494   | 11 750  | 25 480  | 1 882   | 25 173   | 46 103   | 51 540  | _        | 53 471             | 53 471             | 53 471             | 258 162            | 585 997             | 612 916                | 573 231                |
| Vote 12 -  |     | -       | -       | 20 400  | - 302   | 20 170   | -        | -       | _        | -                  | -                  | -                  | 200 102            | -                   | - 512 510              | -                      |
| Vote 13 -  |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 14 -  |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Vote 15 -  |     | _       | _       | _       | _       | _        | _        | _       | _        | _                  | _                  | _                  | _                  | _                   | _                      | _                      |
| Capital single-year expenditure sub-total        | 3   | 5 494   | 11 750  | 25 480  | 1 897   | 25 173   | 46 133   | 51 988  | -        | 55 438             | 55 438             | 55 438             | 270 072            | 604 302             | 634 959                | 590 996                |
| Total Capital Expenditure                        | 2   | 5 494   | 11 750  | 25 480  | 1 897   | 25 173   | 46 133   | 51 988  |          | 55 438             | 55 438             | 55 438             | 270 072            | 604 302             | 634 959                | 590 996                |

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC33 Mopani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

|  |     |         |         | ·       | ,       |          | 2022     | 2/23    |          |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|--|-----|---------|---------|---------|---------|----------|----------|---------|----------|----------|----------|----------|----------|------------------------|----------------------------|------------------------|
| Description                            | Ref | July    | August  | Sept.   | October | November | December | January | February | March    | April    | May      | June     | Budget Year<br>2023/24 | Budget Year<br>2023/24     | Budget Year<br>2024/25 |
|  |     | 0.1     | 0.4     | 0.4     | 0.1     |          | 0.4      | 0.4     | 0.4      | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| R thousands                            |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Budget   | Budget   | Budget   | Budget   | Duuget                 | Duuget                     | Duuget                 |
| Capital Expenditure - Functional       |     |         |         |         |         |          |          |         |          |          |          |          |          |                        |                            |                        |
| Governance and administration          |     | -       | -       | _       | 16      | -        | 30       | 449     | _        | 512      | 512      | 512      | 4 041    | 6 070                  | 13 169                     | 8 492                  |
| Executive and council                  |     | -       | -       | -       | -       | -        | -        | -       | -        | 10       | 10       | 10       | 20       | 50                     | -                          | -                      |
| Finance and administration             |     | -       | -       | -       | 16      | -        | 30       | 449     | -        | 502      | 502      | 502      | 4 021    | 6 020                  | 13 169                     | 8 492                  |
| Internal audit                         | 1 1 | -       | -       | -       | -       | -        | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Community and public safety            |     | -       | _       | -       | -       | -        | -        | -       | -        | 908      | 908      | 908      | 6 775    |                        | 8 874                      | 9 273                  |
| Community and social services          |     | -       | -       | -       | -       | -        | -        | -       | -        | 200      | 200      | 200      | 400      | 1 000                  | -                          | -                      |
| Sport and recreation                   |     | -       | -       | -       | _       | -        | -        | -       | -        | -        | -        | _        | -        | -                      | -                          | -                      |
| Public safety                          |     | -       | -       | -       | -       | -        | -        | -       | -        | 708      | 708      | 708      | 6 375    | 8 500                  | 8 874                      | 9 273                  |
| Housing                                |     | -       | -       | -       | -       | -        | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Health                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -        | -        | _        | -        | -                      | -                          | -                      |
| Economic and environmental services    |     | -       | -       | -       | -       | -        | -        | -       | -        | 547      | 547      | 547      | 1 094    | 2 735                  | -                          | -                      |
| Planning and development               | li  | -       | -       | -       | -       | -        | -        | -       | -        | 547      | 547      | 547      | 1 094    | 2 735                  | -                          | -                      |
| Road transport                         |     | -       | _       | -       | _       | _        | _        | -       | -        | _        | -        | -        | _        | _                      | _                          | _                      |
| Environmental protection               |     | -       | _       | _       | _       | _        | _        | _       | _        | _        | -        | _        | _        | -                      | _                          | -                      |
| Trading services                       |     | 5 494   | 11 750  | 25 480  | 1 882   | 25 173   | 46 103   | 51 540  | _        | 53 471   | 53 471   | 53 471   | 258 162  | 585 997                | 612 916                    | 573 231                |
| Energy sources                         |     | -       | -       | -       | -       | -        | -        | -       | -        | -        | -        | -        | -        | -                      | -                          | _                      |
| Water management                       |     | 5 494   | 11 750  | 25 480  | 1 882   | 25 173   | 46 103   | 51 540  | -        | 53 471   | 53 471   | 53 471   | 258 162  | 585 997                | 612 916                    | 573 231                |
| Waste water management                 |     | -       | -       | -       | _       | -        | -        | _       | _        | _        | -        | _        | -        | -                      | _                          | _                      |
| Waste management                       |     | -       | -       | _       | _       | _        | _        | _       | _        | -        | -        | _        | _        | _                      | _                          | _                      |
| Other                                  |     | -       | -       | -       | _       | -        | _        | -       | _        | -        | -        | _        | _        | _                      | _                          | _                      |
| Total Capital Expenditure - Functional | 1 ' | 5 494   | 11 750  | 25 480  | 1 897   | 25 173   | 46 133   | 51 988  | -        | 55 438   | 55 438   | 55 438   | 270 072  | 604 302                | 634 959                    | 590 996                |

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

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

DC33 Mopani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

|   |     |                    |                |              |                       | 2022/23             |                       |                    |                    |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.     | Total Adjusts.     | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |     | Juagot             | 7              | 8            | 9                     | 10                  | 11                    | 12                 | 13                 | 14                 | Daugot                 | Juagot                 |
| R thousands  Capital expenditure on new assets by Asset Class/Sub-class |     | A                  | A1             | В            | С                     | D                   | E                     | F                  | G                  | Н                  |                        |                        |
|   |     | 547 540            |                |              |                       |                     |                       | E0 C04             | 50.004             | 500 400            | 504.074                | 550.004                |
| Infrastructure Roads Infrastructure                                     |     | 517 512            | -              | -            | -                     |                     | -                     | 50 621             | 50 621             | 568 132            | 594 871                | 552 231                |
| Roads   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Road Structures   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Road Furniture<br>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  |     | 404 077            | -              | -            | -                     | -                   | -                     | 16.010             | 16 010             | 409 199            | EC4 074                | EFO 004                |
| Water Supply Infrastructure  Dams and Weirs                             |     | 481 277            | -              | -            | -                     | -                   | -                     | 16 910             | 16 910<br>–        | 498 188            | 564 871                | 552 231                |
| Boreholes   |     | 5 000              | _              | _            | _                     | _                   | _                     | _                  | _                  | 5 000              | _                      | _                      |
| Reservoirs  |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Pump Stations   |     | -                  | -              | -            | -                     | -                   | -                     | -                  |                    | -                  | -                      | -                      |
| Water Treatment Works   |     | 04 572             |                | -            | -                     | -                   | -                     | 4 500              | 4 500              | 4 500<br>63 075    | 75.054                 | 90 500                 |
| Bulk Mains<br>Distribution  |     | 84 573<br>391 704  | _              | _            | _                     | _                   | _                     | (21 498)<br>33 908 | (21 498)<br>33 908 | 425 612            | 75 954<br>482 917      | 80 500<br>471 731      |
| Distribution Points   |     | -                  | _              | -            | _                     | _                   | _                     | -                  | -                  | -                  | -                      | -                      |
| PRV Stations  |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Capital Spares  |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | 6 000                  | -                      |
| Sanitation Infrastructure   |     | 36 235             | -              | -            | -                     | -                   | -                     | 33 710             | 33 710             | 69 945             | 25 000                 | -                      |
| Pump Station<br>Reticulation  |     | 15 000             | _              | _            | -                     | _                   | _                     | _                  | _                  | -<br>15 000        | 6 000<br>19 000        | _                      |
| Waste Water Treatment Works   |     | -                  | _              | -            | _                     | _                   | _                     | _                  | -                  | -                  | -                      | _                      |
| Outfall Sewers  |     | -                  | -              | -            | -                     | -                   | -                     | -                  |                    | -                  | -                      | -                      |
| Toilet Facilities   |     | 21 235             | -              | -            | -                     | -                   | -                     | 33 710             | 33 710             | 54 945             | -                      | -                      |
| Capital Spares Solid Waste Infrastructure                               |     | _                  | -              | -            | -                     | -                   | -                     | _                  | -                  | _                  | 5 000                  | -                      |
| Landfill Sites  |     | _                  | _              | _            | _                     |                     | _                     | _                  | _                  | _                  | 3 000                  | -                      |
| Waste Transfer Stations   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | _                  | -                      | -                      |
| Waste Processing Facilities   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Waste Drop-off Points   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Waste Separation Facilities Electricity Generation Facilities           |     | _                  | _              | _            | _                     |                     | _                     | _                  | _                  | _                  | 5 000                  | _                      |
| Capital Spares  |     | _                  | _              | _            | _                     | _                   | _                     | _                  | _                  | _                  | _                      |                        |
| Rail Infrastructure   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | _                  | -                      | -                      |
| Rail Lines  |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Rail Structures   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Rail Furniture<br>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<br>Centres  |     |                    |                | -            | -                     | _                   | -                     | _                  | -                  | _                  | -                      | -                      |
| Crèches   |     | _                  | _              | -            | _                     | _                   | _                     | _                  | _                  | _                  | _                      | -                      |
| Clinics/Care Centres  |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | _                  | -                      | -                      |
| Fire/Ambulance Stations   |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Testing Stations  |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | -                      | -                      |
| Museums<br>Galleries  |     | -                  |                | -            | -                     |                     |                       |                    | -                  | _                  | -                      | _                      |
| Theatres  | ĺ   | _                  | _              | _            | _                     | _                   | _                     | _                  | _                  | _                  | _                      | -                      |

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| Public form Grane    Final Public form Grane | Cemeteries/Crematoria                                  |     | -       | -   | -   | - | - | - | -      | -      | -       | -       | -       |
| ### PARCE   PA | Police   |     | -       | -   | -   | - | - | - | -      | -      | _       | -       | -       |
| ### PARCE   PA | Purls  |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | _       |
| Anton Resource   |  |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | _       |
| ### AMAINON PROVINCES  **Markets** **Marke |  |     |         |     |     |   |   |   |        |        |         |         | _       |
| Montre   |  |     |         |     |     | _ | _ |   |        |        | _       |         |         |
| Section  |  |     | -       | -   | -   | - | - | - | _      | -      | _       | -       | -       |
| Astronic   |  |     | -       | -   | -   | - | - | - | -      | -      | -       | -       | -       |
| Appet  | Stalls   |     | -       | -   | -   | - | - | - | -      | -      | _       | -       | -       |
| Appet  | Abattoirs  |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | _       |
| Type Revision Francisco  |  |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | _       |
| Coche Survey Survey Feedback Survey S |  |     |         |     |     |   |   |   |        |        |         |         |         |
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| Missing color Ages   | Monuments  |     | -       | -   | -   | - | - | - | -      | -      | -       | -       | -       |
| Victor of Art  |  |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | _       |
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|  | Investment properties                                  |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | _       |
| Mappooned Property   |  |     |         |     |     |   |   |   |        |        |         |         |         |
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| Distributed Section  | -  |     |         |     |     |   |   |   |        |        | _       |         | -       |
| -   -   -   -   -   -   -   1000   |  |     | -       | -   | -   | - | - | - | -      | -      | _       | -       | -       |
| -   -   -   -   -   -   -   1000   | Unimproved Property                                    |     | -       | _   | _   | _ | _ | - | _      | -      | _       | _       | -       |
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| Social Housing   | -  |     |         |     |     |   |   |   |        |        |         |         | -       |
| Capital Spares   | ·  |     | -       | -   | -   | - | - | - | -      | -      | _       | -       | -       |
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| Biological or Cuttivated Assets  | Capital Spares   |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | -       |
| Biological or Cultivated Assets  |  |     |         |     |     |   |   |   |        |        |         |         |         |
| Servitudes   | -  |     |         |     |     | - |   |   | _      | -      | -       |         | -       |
| Servitudes   | Biological or Cultivated Assets                        |     | -       | -   | -   | - | - | - | -      | - 1    | _       | -       | -       |
| Servitudes   | Intensible Assets                                      |     | 500     |     |     |   |   |   | _      | اہ     | 500     |         |         |
| Licences and Rights   S00   -   -   -   -   -   0   0   500   -   -   -  |  |     | 500     | -   | -   | - | - | - | 0      | 0      | 500     | -       |         |
| Water Rights       - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>  |  |     | -       |     |     |   |   |   |        |        |         |         | -       |
| Effluent Licenses  |  |     |         |     |     |   |   |   |        |        |         |         | -       |
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| Computer Software and Applications   500   -   -   -   -   -   -   0   0   500   -   -   -     1   1   1   1   1   1   | Effluent Licenses                                      |     | -       | -   | -   | - | - | - | -      | -      | _       | -       | -       |
| Computer Software and Applications   500   -   -   -   -   -   -   0   0   500   -   -   -     1   1   1   1   1   1   | Solid Waste Licenses                                   |     | _       | _   | _   | _ | _ | _ | _      | _      | _       | _       | _       |
| Load Settlement Software Applications  |  |     | 500     |     |     |   | _ |   |        |        | 500     |         | _       |
| Unspecified  |  |     |         |     |     |   |   |   |        |        |         |         |         |
| Computer Equipment         3 200         -         -         -         -         -         -         1050         1050         4 250         4 044         1 0           Computer Equipment         3 200         -         -         -         -         -         1 050         1 050         4 250         4 044         1 0           Furniture and Office Equipment           Furniture and Office Equipment         320         -         -         -         -         -         0         0         320         6 125         6 4           Machinery and Equipment         6500         -         -         -         -         -         0         0         6500         6698         5 9           Machinery and Equipment         6500         -         -         -         -         -         -         0         0         6500         6698         5 9           Transport Assets         -   |  |     |         |     |     |   |   |   |        |        |         |         | -       |
| Computer Equipment   | Unspecifiea  |     | -       | -   | -   | - | - | - | -      | -      | _       | -       | -       |
| Computer Equipment   | Computer Equipment                                     |     | 3 200   |     | _   | _ | _ | _ | 1 050  | 1 050  | 4 250   | 4 044   | 1 091   |
| Sumiture and Office Equipment   Sum  |  |     |         |     |     |   |   |   |        |        |         |         | 1 091   |
| Furniture and Office Equipment 320 0 0 320 6125 644  Machinery and Equipment 6500 0 0 0 6500 6698 59  Machinery and Equipment 6500 0 0 0 6500 6698 59  Transport Assets  |  |     |         |     |     |   |   |   | 1 030  |        |         |         |         |
| Furniture and Office Equipment 320 0 0 320 6125 644  Machinery and Equipment 6500 0 0 0 6500 6698 59  Machinery and Equipment 6500 0 0 0 6500 6698 59  Transport Assets  | Furniture and Office Equipment                         |     | 320     | -   | - 1 |   | - |   | 0      | 0      | 320     | 6 125   | 6 401   |
| Machinery and Equipment         6 500         -         -         -         -         -         0         0 6 500         6 698         5 9           Transport Assets         -   |  |     |         | _   | _   | _ | - | _ |        |        |         |         | 6 401   |
| Machinery and Equipment         6500         -         -         -         -         -         0         6500         6698         59           Transport Assets         -   |  |     |         |     |     |   |   |   |        |        |         |         |         |
| Transport Assets         -   |  |     |         | -   |     | - | - | - |        |        |         |         | 5 909   |
| Transport Assets         -   | Machinery and Equipment                                |     | 6 500   | -   | -   | - | - | - | 0      | 0      | 6 500   | 6 698   | 5 909   |
| Transport Assets         -   | Transport Assets                                       |     |         |     |     |   |   |   |        |        |         |         |         |
| Land         -   |  |     |         |     |     |   |   |   |        |        |         |         | -       |
| Land         -   | Transport Assets                                       |     | -       | -   | -   | - | - | - | -      | -      | -       | -       | -       |
| Land         -   | Land   |     | _ ]     |     |     |   |   |   |        |        |         |         | -       |
| Zoo's, Marine and Non-biological Animals         -   |  |     |         |     |     |   |   |   |        |        |         |         |         |
|  | Land   |     | -       | -   | -   | - | - | - | -      | -      | _       | -       | -       |
|  | Zoo's, Marine and Non-biological Animals               |     | _       | _ ! | _   | _ | _ | _ | _      | _      | _       | _ !     | _       |
| 2000, mainto una tron protogram rummad   |  |     |         |     |     |   |   |   |        |        |         |         | -       |
|  |  |     |         |     |     | _ |   | _ |        | _      |         |         |         |
| Total Capital Expenditure on new assets to be adjusted 1 528 032 51 671 51 671 579 702 612 738 565 6   | Total Capital Expenditure on new assets to be adjusted | 1 5 | 528 032 |     | _   | - | - | _ | 51 671 | 51 671 | 579 702 | 612 738 | 565 632 |

- 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 where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

| Description t thousands apital expenditure on renewal of existing assets by Asset Class/Sub-cla firastructure Roads infrastructure Roads | Ref | Original |                |        |                       |                     |                       |                |              |                    | 2023/24            |                               |
|--|-----|----------|----------------|--------|-----------------------|---------------------|-----------------------|----------------|--------------|--------------------|--------------------|-------------------------------|
| apital expenditure on renewal of existing assets by Asset Class/Sub-cla<br>nfrastructure<br>Roads Infrastructure                         |     | Budget   | Prior Adjusted |        | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |              | Adjusted<br>Budget | Adjusted<br>Budget | 2024/25<br>Adjusted<br>Budget |
| apital expenditure on renewal of existing assets by Asset Class/Sub-cla<br>nfrastructure<br>Roads Infrastructure                         |     | A        | 7<br>A1        | 8<br>B | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G      | 14<br>H            |                    |                               |
| Roads Infrastructure   | ss  | ^        | A1             | В      |                       | ь                   |                       | '              | 9            |                    |                    |                               |
| Roads Infrastructure   |     | 8 731    | _              | _      | _                     | _                   | _                     | (8 131)        | (8 131)      | 600                | _                  | _                             |
| Roads  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
|  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Road Structures Road Furniture   |     | -        | _              | -      |                       | _                   |                       | _              | -            | -                  | _                  | -                             |
| Capital Spares   |     |          |                | _      |                       |                     | _                     |                | _            | _                  | _                  | _                             |
| Storm water Infrastructure   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Drainage Collection  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Storm water Conveyance Attenuation   |     | _        |                | -      | _                     | _                   | -                     | _              | _            | -                  | _                  | _                             |
| Electrical Infrastructure  |     | _        | _              | _      | _                     | -                   | _                     | -              | _            | _                  | _                  | _                             |
| Power Plants   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| HV Substations   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| HV Switching Station HV Transmission Conductors  |     | _        |                | -      |                       | _                   | _                     | _              | _            | -                  | _                  | _                             |
| MV Substations   |     |          |                | _      |                       |                     | _                     | ]              | _            | _                  |                    |                               |
| MV Switching Stations  |     | _        | -              | -      | _                     | -                   | -                     | -              | -            | -                  | -                  | _                             |
| MV Networks  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| LV Networks  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Capital Spares Water Supply Infrastructure   |     | 8 731    | -              | -      | -                     | -                   | -                     | (8 131)        | -<br>(8 131) | 600                | -                  | -                             |
| Water Supply Intrastructure  Dams and Weirs  |     | 0 / 31   | -              | -      |                       | -                   | _                     | (8 131)        | (8 131)      | - 600              | -                  | -                             |
| Boreholes  |     | _        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Reservoirs   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Pump Stations  |     | - 0.724  | -              | -      | -                     | -                   | -                     | -              |              | -                  | -                  | -                             |
| Water Treatment Works<br>Bulk Mains  |     | 8 731    | _              | -      |                       | _                   |                       | (8 131)        | (8 131)      | 600                | _                  | -                             |
| Вик Mains<br>Distribution  |     | _        | _              | _      |                       | _                   | _                     | _              | _ [          | -                  | _                  | -                             |
| Distribution Points  |     |          | _              | _      |                       | _                   | _                     | _              |              | _                  | _                  | _                             |
| PRV Stations   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Capital Spares   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Sanitation Infrastructure  |     | -        | -              | -      | -                     | -                   | _                     | -              | -            | -                  | -                  | -                             |
| Pump Station Reticulation  |     |          | _              | -      |                       | _                   | _                     | _              | _            | -                  | _                  | _                             |
| Waste Water Treatment Works  |     | _        | _              | _      | _                     | _                   | _                     | _              | _            | _                  | _                  | _                             |
| Outfall Sewers   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Toilet Facilities  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Capital Spares   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Solid Waste Infrastructure  Landfill Sites   |     | -        | -              | -      | -                     | -                   | -                     | -              | _            | -                  | -                  | -                             |
| Waste Transfer Stations  |     |          |                | _      | _                     |                     | _                     |                | _            | _                  | _                  | _                             |
| Waste Processing Facilities  |     | -        | -              | -      | _                     | -                   | -                     | -              | -            | -                  | -                  | _                             |
| Waste Drop-off Points  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Waste Separation Facilities  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Electricity Generation Facilities Capital Spares   |     | _        |                | -      | _                     | _                   | _                     | _              | -            | -                  | _                  | -                             |
| Rail Infrastructure  |     | _        | _              | _      | _                     | _                   | _                     | -              | _            | _                  | _                  | _                             |
| Rail Lines   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Rail Structures  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Rail 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<br>Centres   |     | _        | _              | -      |                       | _                   | _                     |                | -            | -                  | _                  | _                             |
| Centres<br>Crèches   |     | _        | _              | -      |                       | _                   | _                     | _              | _            | -                  | _                  | _                             |
| Clinics/Care Centres   |     |          | _              | _      |                       | _                   | _                     | _              |              | -                  | _                  | _                             |
| Fire/Ambulance Stations  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Testing Stations   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Museums  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Galleries<br>Theatres  |     | _        | _              | -      |                       | _                   | _                     | _              | -            | -                  | _                  | -                             |
| Libraries  |     |          |                | _      |                       | _                   |                       | _              |              | -                  |                    | _                             |
| Cemeteries/Crematoria  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Police   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Puris  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Public Open Space  |     | _        | _              | -      |                       | _                   |                       |                | -            | -                  | _                  | _                             |
| Nature Reserves Public Ablution Facilities   |     | _        | _              | _      |                       | _                   | _                     | _              | _            | -                  | _                  | _                             |
| Markets  |     | _        |                | _      | _                     | _                   | _                     |                |              | _                  | _                  | _                             |
| Stalls   |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |
| Abattoirs<br>Airports  |     | -        | -              | -      | -                     | -                   | -                     | -              | -            | -                  | -                  | -                             |

| 1  |   |       |   |   |   |   | ı |         | ı       | ı   |   |   |
|--|---|-------|---|---|---|---|---|---------|---------|-----|---|---|
| Taxi Ranks/Bus Terminals   |   | -     | - | - | - | - | - | -       | -       | _   | - | - |
| Capital Spares Sport and Recreation Facilities                         |   | -     | - | _ | _ |   | - | -       | _       | _   | - | - |
| Indoor Facilities  |   | _     | _ | _ | _ | _ | _ | _       | _       | _   | _ | _ |
| Outdoor Facilities   |   | _     | _ | _ | _ | _ | _ | _       | _       | _   | _ | _ |
| Capital Spares   |   | _     | _ | _ | _ | _ | _ | _       | _       | _   | _ | _ |
|  |   |       |   |   |   |   |   |         |         |     |   |   |
| Heritage assets  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Monuments  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Historic Buildings   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Works of Art   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Conservation Areas   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Other Heritage   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Investment properties  |   | -     | - | - | - | - | - | -       | _       | _   | - | - |
| Revenue Generating   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Improved Property  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Unimproved Property  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Non-revenue Generating   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Improved Property  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Unimproved Property  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Other assets   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Operational Buildings  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Municipal Offices  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Pay/Enquiry Points   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Building Plan Offices  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Workshops  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Yards  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Stores   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Laboratories   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Training Centres   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Manufacturing Plant  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Depots   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Capital Spares   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Housing  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Staff Housing  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Social Housing   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Capital Spares   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Biological or Cultivated Assets  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Biological or Cultivated Assets  |   | 1     | 1 | - | - | - | - | -       | -       | -   | - | - |
| Intangible Assets  |   | _     | _ | _ | _ | _ | _ | _       | _       | _   | _ | _ |
| Servitudes   |   | _     | - | - | _ | _ | _ | -       | _       | -   | _ | - |
| Licences and Rights  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Water Rights   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Effluent Licenses  |   | -     | _ | _ | - | _ | _ | -       | -       | -   | - | - |
| Solid Waste Licenses   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Computer Software and Applications                                     |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Load Settlement Software Applications                                  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Unspecified  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Computer Equipment   |   | _     | _ | _ | _ | _ | _ | _       | _       | _   | _ |   |
| Computer Equipment  Computer Equipment                                 |   | -     | - | - | - | - | - | -       | _       | _   | - | - |
|  |   |       |   |   |   |   |   |         |         |     |   |   |
| Furniture and Office Equipment   |   | -     | - |   | - |   | - | -       | -       | -   | - | - |
| Furniture and Office Equipment   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Machinery and Equipment  |   | -     | - | - | - | - | _ | -       | -       | -   | - | - |
| Machinery and Equipment  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
|  |   | _     | _ | _ | _ | _ | _ | _       | _       | _   | _ | _ |
| Transport Assets Transport Assets                                      |   | -     |   |   | - |   | - | -       | -       | -   | _ | - |
| · ·  |   |       |   |   |   |   |   |         |         |     |   |   |
| <u>Land</u>  |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Land   |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Zoo's, Marine and Non-biological Animals                               |   | _     | _ | _ | _ | _ | _ | _       | _       | _   | _ | _ |
| Zoo's, Marine and Non-biological Animals                               |   | -     | - | - | - | - | - | -       | -       | -   | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted |   | 8 731 | _ | _ | _ | _ | _ |         |         |     | _ |   |
| Total Capital Experiuture on renewal of existing assets to be adjusted | 1 | 8 /31 | - | - | - | - | _ | (8 131) | (8 131) | 600 | _ | - |

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

|   |      | 1                  |                |              |                       | 2022/23             |                       |                |                |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|---|------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description   | Ref  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |      |                    | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 |                        |                        |
| thousands   |      | A                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| lepairs and maintenance expenditure by Asset Class/Sub-cl   | lass |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| nfrastructure   |      | 54 981             | -              | -            | -                     | -                   | -                     | (3 200)        | (3 200)        | 51 781             | 109 061                | 113 18                 |
| Roads Infrastructure  Roads                                 |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                      | -                      |
| Road Structures   |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Road Furniture  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                      | -                      |
| Capital Spares  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Storm water Infrastructure                                  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Drainage Collection   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Storm water Conveyance                                      |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Attenuation   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Electrical Infrastructure Power Plants                      |      | -                  | -              | -            | -                     |                     | -                     | -              | -              | _                  | -                      | -                      |
| HV Substations  |      | _                  | _              | -            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| HV Switching Station  |      | _                  | _              | -            | _                     | _                   | _                     | _              | -              | _                  | _                      |                        |
| HV Transmission Conductors                                  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                      |                        |
| MV Substations  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| MV Switching Stations                                       |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| MV Networks   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| LV Networks   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Capital Spares  |      | 44.000             | -              | -            | -                     | -                   | -                     | -              | -              | 44.000             | OE 202                 | 00.0                   |
| Water Supply Infrastructure  Dams and Weirs                 |      | 41 888             | -              | -            | -                     | -                   | -                     | 0              | 0 -            | 41 888             | 95 392                 | 98 8                   |
| Boreholes   |      |                    | _              | _            | _                     | _                   | _                     | _              | _              | -                  | _                      |                        |
| Reservoirs  |      | _                  | _              | _            | _                     | -                   | _                     | _              | _              | _                  | -                      |                        |
| Pump Stations   |      | _                  | _              | -            | _                     | -                   | -                     | _              | -              | _                  | _                      |                        |
| Water Treatment Works                                       |      | 7 900              | _              | -            | -                     | -                   | -                     | (3 000)        | (3 000)        | 4 900              | 8 248                  | 7 8                    |
| Bulk Mains  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Distribution  |      | 3 829              | -              | -            | -                     | -                   | -                     | -              | -              | 3 829              | 3 997                  | 4 1                    |
| Distribution Points   |      | 30 159             | -              | -            | -                     | -                   | -                     | 3 000          | 3 000          | 33 159             | 83 147                 | 86 88                  |
| PRV Stations  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Capital Spares Sanitation Infrastructure                    |      | 12.002             | -              | -            | -                     | -                   | -                     | (3 200)        | (3 200)        | 9 893              | 12 660                 | 14 28                  |
| Pump Station  |      | 13 093             | _              | -            | _                     | _                   | _                     | (3 200)        | (3 200)        | 9 093              | 13 669                 | 14 20                  |
| Reticulation  |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| Waste Water Treatment Works                                 |      | 4 300              | _              | _            | _                     | _                   | _                     | (1 600)        | (1 600)        | 2 700              | 4 489                  | 4 69                   |
| Outfall Sewers  |      | _                  | -              | -            | -                     | _                   | -                     | ` - '          | ` - '          | _                  | -                      | -                      |
| Toilet Facilities   |      | 8 793              | -              | -            | -                     | -                   | -                     | (1 600)        | (1 600)        | 7 193              | 9 180                  | 9 5                    |
| Capital Spares  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Solid Waste Infrastructure                                  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Landfill Sites  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Waste Transfer Stations                                     |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Waste Processing Facilities Waste Drop-off Points           |      | _                  | _              | -            | -                     | -                   | _                     | _              | -              | _                  | -                      |                        |
| Waste Separation Facilities                                 |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| Electricity Generation Facilities                           |      | _                  | _              | -            | _                     | _                   | _                     | _              | -              | _                  | _                      |                        |
| Capital Spares  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                      |                        |
| Rail Infrastructure   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Rail Lines  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Rail Structures   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Rail Furniture  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Drainage Collection Storm water Convevance                  |      | _                  | -              | -            | -                     | -                   | -                     | _              | -              | -                  | -                      |                        |
| Attenuation   |      |                    |                |              |                       | _                   |                       |                | _              | _                  |                        |                        |
| MV Substations  |      |                    | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| LV Networks   |      | _                  | -              | -            | -                     | -                   | -                     | _              | -              | _                  | -                      |                        |
| Capital Spares  |      | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Coastal Infrastructure                                      |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Sand Pumps  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Piers   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Revetments  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Promenades Capital Spares                                   |      | _                  | -              | -            | -                     | -                   | -                     | -              | -              | _                  | -                      |                        |
| Capital Spares Information and Communication Infrastructure |      | _                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Data Centres  |      | _                  | _              | -            | _                     | _                   | _                     | _              | _              | _                  | -                      |                        |
| Core Layers   |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| Distribution Layers   |      | _                  | -              | -            | -                     | -                   | -                     | _              | -              | _                  | -                      |                        |
| Capital Spares  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| ommunity Assets   |      | _                  | _              | _            | _                     | -                   | _                     | _              | -              | _                  | _                      |                        |
| Community Facilities  |      | _                  | _              | -            | _                     | -                   | -                     | _              | -              | _                  | -                      |                        |
| Halls   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Centres   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Crèches   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Clinics/Care Centres  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Fire/Ambulance Stations                                     |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Testing Stations  |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Museums<br>Galleries  |      | _                  | -              | -            | -                     | -                   | _                     | _              | -              | _                  | -                      |                        |
| Galleries<br>Theatres                                       |      | _                  | _              | -            | -                     | -                   | _                     | _              | -              | _                  | -                      |                        |
| Libraries   |      | _                  | _              | _            | _                     | -                   | _                     | _              | _              | -                  | _                      |                        |
| Cemeteries/Crematoria                                       |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | -                      |                        |
| Police  |      | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      |                        |
| Purls   |      | _                  | -              | -            | -                     | -                   | -                     | _              | -              | _                  | -                      |                        |
| Public Open Space   |      | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                        |
| Nature Reserves   | 1    | _                  | -              | -            | -                     | _                   | -                     | _              | -              | _                  | -                      |                        |

|  |     |             |   |   |   |   |   |         |         | 1      |         |         |
|--|-----|-------------|---|---|---|---|---|---------|---------|--------|---------|---------|
| Public Ablution Facilities   |     | -           | - | - | - | - | - | -       | -       | -      | -       | - 1     |
| Markets  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Stalls   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Abattoirs  |     | -           | _ | - | - | _ | - | -       | -       | -      | -       | -       |
| Airports   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       |         |
| Taxi Ranks/Bus Terminals   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
|  |     |             |   |   |   |   |   |         |         | _      |         |         |
| Capital Spares Sport and Recreation Facilities   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
|  |     |             |   |   |   |   |   |         |         |        |         |         |
| Indoor Facilities  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Outdoor Facilities   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Capital Spares   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
|  | ľ   |             |   |   |   |   |   |         |         |        |         | ı       |
| Heritage assets  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Monuments  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Historic Buildings   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Works of Art   |     | -           | _ | - | - | _ | _ | _       | _       | _      | -       | _       |
| Conservation Areas   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
| Other Heritage   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | i       |
| Other heritage   |     | -           | _ | - | - | - | - | -       | _       | _      | -       | _       |
| Investment properties  |     | -           | _ | _ | - | _ | - | -       | _       | _      | -       | _       |
| Revenue Generating   | 1 1 | -           | - | - | - | _ | - | -       | -       | -      | -       | -       |
| Improved Property  |     | _           | - | - | - | _ | _ | _       | _       | _      | -       | _       |
| Unimproved Property  |     | _           | _ | _ | _ | _ | _ |         | _       | _      | _       | _       |
| Non-revenue Generating   | l l | _           | _ | _ | _ | - | _ | -       | _       | _      | -       | -       |
|  |     | _           |   | _ | _ | _ |   | _       | _       | _      | _       | _       |
| Improved Property  |     | -           |   |   |   |   | _ |         | -       |        |         |         |
| Unimproved Property  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Other assets   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
| Operational Buildings  | 1   |             |   |   |   |   |   | -       |         |        | -       |         |
|  |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | -       |
| Municipal Offices  |     |             |   |   |   |   |   |         |         |        |         |         |
| Pay/Enquiry Points   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Building Plan Offices  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Workshops  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Yards  |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
| Stores   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
|  |     |             |   |   |   |   |   |         |         |        |         |         |
| Laboratories   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Training Centres   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Manufacturing Plant  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Depots   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
| Capital Spares   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | i _     |
| Housing  | · · | -           | _ | _ | _ | _ | _ | -       | _       | _      | -       | _       |
| Staff Housing  | 1   |             | _ |   | _ | _ | _ | _       |         | _      |         | _       |
|  |     | -           |   | _ |   |   |   | -       | _       |        | -       | _       |
| Social Housing   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Capital Spares   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Piological or Cultivated Appets  |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
| Biological or Cultivated Assets  |     |             |   |   |   |   |   |         |         |        |         |         |
| Biological or Cultivated Assets  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Intangible Assets  |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
|  |     |             |   |   |   |   |   |         |         |        |         |         |
| Servitudes   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Licences and Rights  |     | -           |   | - | - |   |   |         | -       | -      |         | -       |
| Water Rights   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Effluent Licenses  |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Solid Waste Licenses   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Computer Software and Applications   |     | _           | _ | _ | - | _ | _ | _       | _       | _      | -       | _       |
| Load Settlement Software Applications  |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
|  |     |             |   |   | _ | _ |   | _       | _       | _      |         |         |
| Unspecified  |     | -           | - | - | - | - | - | -       | -       | _      | -       | -       |
| Computer Equipment   |     | -           | _ | _ | - | _ | _ | _       | _       | _      | _       | _       |
| Computer Equipment   | 1   | -           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
|  | 1 / |             |   |   |   |   |   |         |         |        |         |         |
| Furniture and Office Equipment   |     | -           | - | - | - | - | - | -       | -       | -      | -       | -       |
| Furniture and Office Equipment   |     | -           | 1 | - | - | _ | - | _       | -       | 1      | -       | _       |
|  |     |             |   |   |   |   |   |         |         |        |         |         |
| Machinery and Equipment  | 1 1 | 965         | - | - | - | - | - | -       | -       | 965    | 1 008   | 1 053   |
| Machinery and Equipment  |     | 965         | - | - | - | - | - | -       | -       | 965    | 1 008   | 1 053   |
| Transport Assats   |     | 25 669      | - | _ | - | _ | _ | (1 000) | (1 000) | 24 669 | 26 798  | 28 004  |
| Transport Assets   | -   |             |   |   |   |   |   |         |         |        |         |         |
| Transport Assets   |     | 25 669      | - | - | - | - | - | (1 000) | (1 000) | 24 669 | 26 798  | 28 00-  |
| <u>Land</u>  |     | 1           | _ | _ | _ | _ | _ | _       | _       | _      | _       | -       |
| Land   |     | _           | _ | _ | _ | _ | _ | _       | _       | _      | _       | _       |
|  |     | -           |   |   | _ | _ | _ | _       | _       | _      | -       | _       |
| Zoo's Marino and Non-hiological Animala  |     | -           | - | _ | - | - | - | -       | -       | -      | -       | -       |
| Zoo's, Marine and Non-biological Animals   |     |             |   |   |   |   |   |         |         |        |         | _       |
|  |     | -           | _ | - | - | - | - | -       | -       | -      | -       | _       |
| Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Total Repairs and Maintenance Expenditure to be adjusted |     | -<br>81 616 | - | - | - | - | - | (4 200) | (4 200) | 77 416 | 136 867 | 142 241 |

DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

|   |     |          |                |              |              | 2022/23        |               |                |                |              | Budget Year<br>2023/24 | Budget Ye<br>2024/25 |
|---|-----|----------|----------------|--------------|--------------|----------------|---------------|----------------|----------------|--------------|------------------------|----------------------|
| Description   | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.        | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted     | Adjusted               | Adjusted             |
|   |     | Budget   | 7              | 8            | capital<br>9 | Unavoid.<br>10 | Govt<br>11    | 12             | 13             | Budget<br>14 | Budget                 | Budget               |
| thousands   |     | A        | A1             | В            | С            | D              | E             | F              | G              | Н            |                        |                      |
| epreciation by Asset Class/Sub-class                |     |          |                |              |              |                |               |                |                |              |                        |                      |
| <u>frastructure</u>                                 |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Roads Infrastructure                                |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Roads   |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Road Structures<br>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                         |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Dams and Weirs                                      |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Boreholes   |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Reservoirs Pump Stations                            |     | -        | -              | -            | -            | -              | -             | _              | -              | _            | -                      |                      |
| Water Treatment Works                               |     | _        |                | _            | -            | -              |               | _              | -              | _            |                        |                      |
| Bulk Mains  |     | _        |                |              | _            | -              |               | _              | _              | _            |                        |                      |
| Distribution  |     | _        | _              | _            | _            | _              | _             | _              | _              | _            | _                      |                      |
| Distribution Points                                 |     | _        | -              | -            | -            | -              | _             | _              | -              | -            | -                      |                      |
| PRV Stations  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Capital Spares                                      |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Sanitation Infrastructure                           |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Pump Station  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Reticulation  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Waste Water Treatment Works<br>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<br>Capital Spares |     | _        | _              | -            | -            | -              | _             | _              | -              | -            | _                      |                      |
| Rail Infrastructure                                 |     | -        | -              | -            | -            | -              | _             | _              | _              | _            | _                      |                      |
| Rail Lines  |     | _        | _              | _            | _            | _              | _             | _              | _              | _            | _                      |                      |
| Rail Structures                                     |     | _        | _              | _            | _            | _              | _             | _              | -              | _            | _                      |                      |
| Rail Fumiture                                       |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Drainage Collection                                 |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Storm water Conveyance                              |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Attenuation   |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| MV Substations                                      |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| LV Networks   |     | _        | -              | -            | -            |                | -             | _              | -              | -            | -                      |                      |
| Capital Spares<br>Coastal Infrastructure            |     | _        | _              | -            | -            | -              | _             | _              | _              | _            | _                      |                      |
| Sand Pumps  |     | _        | _              | -            | -            | -              | _             | _              | _              | _            | _                      |                      |
| Piers   |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Revetments  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Promenades  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Capital Spares                                      |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| nformation and Communication Infrastructure         |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Data Centres  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Core Layers<br>Distribution Layers                  |     | -        | _              | -            | -            | -              | _             | _              | -              | -            | _                      |                      |
| Distribution Layers  Capital Spares                 |     | _        | _              | _            | _            | -              | _             | _              | _              | _            | _                      |                      |
|   |     |          |                |              |              |                |               |                |                |              |                        |                      |
| nunity Assets                                       |     |          | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| ommunity Facilities  Halls                          |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Halls<br>Centres                                    |     | _        | _              | -            | -            | -              | _             | _              | -              | _            | _                      |                      |
| Crèches   |     | _        | _              | _            | _            | -              | _             | _              | _              | _            | _                      |                      |
| Clinics/Care Centres                                |     | _        | _              | _            | _            | -              | _             | _              | _              | _            | _                      |                      |
| Fire/Ambulance Stations                             |     | _        | _              | -            | _            | -              | -             | _              | _              | _            | _                      |                      |
| Testing Stations                                    |     | _        | _              | _            | _            | _              | _             | _              | _              | _            | _                      |                      |
| Museums   |     | -        | -              | -            | -            | -              | -             | _              | -              | -            | -                      |                      |
| Galleries   |     | -        | _              | -            | -            | -              | _             | -              | -              | -            | _                      |                      |
| Theatres  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Libraries   |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Cemeteries/Crematoria                               |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Police  |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Purls   |     | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |
| Public Open Space                                   | - 1 | -        | -              | -            | -            | -              | -             | -              | -              | -            | -                      |                      |

| •  |            |     |       |                |   |        |   | ı      | ı                 |                   |         |
|--|------------|-----|-------|----------------|---|--------|---|--------|-------------------|-------------------|---------|
| Public Ablution Facilities                     |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Markets  |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Stalls   |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Abattoirs                                      |            | -   |       | _              | _ | -      | - | _      | -                 | -                 | -       |
| Airports                                       |            | -   |       | _              | _ | _      | - | -      | _                 | -                 | _       |
| Taxi Ranks/Bus Terminals                       |            | _   | _   _ | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Capital Spares                                 |            | -   |       | _              | _ | _      | _ |        | _                 | _                 |         |
| Sport and Recreation Facilities                |            | _   |       | _              | _ | _      | _ | -<br>- | _                 | _                 | -       |
| Indoor Facilities                              |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
|  |            |     |       |                |   |        |   |        |                   |                   |         |
| Outdoor Facilities                             |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Capital Spares                                 |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Heritage assets                                |            | _   | -   - | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Monuments                                      |            | _   |       | -              | - | _      | _ | -      | _                 | -                 | -       |
| Historic Buildings                             |            | _   | _   _ | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Works of Art                                   |            | _   |       | _              | _ | _      |   | _      | _                 | _                 | _       |
|  |            |     | -   - |                | _ | _      | _ |        | _                 |                   |         |
| Conservation Areas                             |            | -   | -   - | -              | - | -      | - | -      | -                 | -                 | -       |
| Other Heritage                                 |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Investment properties                          |            | _   | _   _ | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Revenue Generating                             | I          | -   |       | <del> </del> - | - | -      | - | _      | _                 | -                 | -       |
| Improved Property                              |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Unimproved Property                            |            | _   | _   _ | _              | _ | _      |   | _      | _                 | _                 |         |
| Non-revenue Generating                         |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | -       |
| Improved Property                              |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Unimproved Property                            |            | _   |       | _              | _ | _      |   | _      | ·                 | _                 | _       |
|  |            |     |       |                |   | -      | _ |        | _                 |                   |         |
| Other assets                                   | 1 1        | 9   | -   - | -              | - | -      | - | -      | 9                 | 10                | 10      |
| Operational Buildings                          |            | 9   |       | -              | - | -      | - | -      | 9                 | 10                | 10      |
| Municipal Offices                              |            | 9   |       | -              | - | -      | - | -      | 9                 | 10                | 10      |
| Pay/Enquiry Points                             |            | -   |       | _              | _ | _      | - | -      | _                 | -                 | _       |
| Building Plan Offices                          |            | _   | _   _ | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Workshops                                      |            | _   | _   _ | _              | _ | _      | _ | -      | _                 | _                 | -       |
| Yards  |            |     |       |                | _ | _      | _ | _      | _                 | _                 |         |
|  |            | -   |       | -              |   |        |   |        |                   |                   | -       |
| Stores   |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Laboratories                                   |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Training Centres                               |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Manufacturing Plant                            |            | -   |       | _              | _ | -      | - | _      | -                 | -                 | -       |
| Depots   |            | -   |       | _              | _ | _      | - | -      | _                 | -                 | -       |
| Capital Spares                                 |            | _   | _   _ | -              | _ | _      | _ | -      | _                 | _                 |         |
| Housing  |            | -   |       | -              | - | -      | - | _      | _                 | -                 | -       |
| Staff Housing                                  |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Social Housing                                 |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
|  |            |     |       |                |   |        |   |        | _                 |                   |         |
| Capital Spares                                 |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Biological or Cultivated Assets                |            | -   |       | _              | - | _      | - | _      | _                 | _                 | _       |
| Biological or Cultivated Assets                |            | -   |       | -              | - | -      | - | -      | _                 | -                 | -       |
| =  |            |     |       |                |   |        |   |        |                   |                   |         |
| Intangible Assets                              | I <u> </u> | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Servitudes                                     |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Licences and Rights                            |            | -   |       | -              | - | -      | - | -      | -                 | -                 |         |
| Water Rights                                   |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Effluent Licenses                              |            | -   |       | -              | - | -      | - | -      | _                 | -                 | -       |
| Solid Waste Licenses                           |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Computer Software and Applications             |            | _   | _   _ | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Load Settlement Software Applications          |            | _   | _     |                | _ | _      |   | _      | _                 | _                 | _       |
| Unspecified                                    |            |     |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Споресшес                                      |            |     |       |                |   | _      | _ |        |                   |                   |         |
| Computer Equipment                             | 217        | 328 | -   - | -              | - | _      | - | _      | 217 328           | 226 891           | 237 101 |
| Computer Equipment                             | 217        |     |       | -              | - | -      | - | -      | 217 328           | 226 891           | 237 101 |
|  |            | 440 |       |                |   |        |   |        |                   | ,                 |         |
| Furniture and Office Equipment                 |            | 448 |       | -              | - | -      | - | -      | 448               | 468               | 489     |
| Furniture and Office Equipment                 |            | 448 |       | -              | - | -      | - | -      | 448               | 468               | 489     |
| Machinery and Equipment                        | 1          | 341 | _   _ | l -            | _ | _      | _ | _      | 1 341             | 1 400             | 1 463   |
| Machinery and Equipment                        |            | 341 |       | _              | _ | _      | - | _      | 1 341             | 1 400             | 1 463   |
|  |            |     |       |                |   |        |   |        |                   |                   |         |
| Transport Assets                               | 1 L        | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| Transport Assets                               |            | -   |       | -              | - | -      | - | -      | -                 | -                 | -       |
| ·  |            |     |       |                |   |        |   |        |                   |                   |         |
|  | 1 1        | -   |       | -              | - | -      | - | -      |                   | -                 | -       |
| Land   |            |     |       | -              | - | -      | - | -      | -                 | -                 | -       |
| <u>Land</u><br>Land                            |            | -   | _     |                |   |        |   |        |                   |                   |         |
| Land   |            | _   |       | _              | _ | _      | _ | _      | _                 | _                 | _       |
| Land  Zoo's, Marine and Non-biological Animals |            | -   |       | -              | - |        | - | -      | -                 |                   |         |
| Land   | 1 219      |     |       |                |   | -<br>- | - |        | -<br>-<br>219 126 | -<br>-<br>228 768 | 239 063 |

DC33 Mopani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

| DC33 Mopani - Supporting Table SB18e Adjustments Budget                               |      |                    |                |        |                       | 2022/23             |                       |                |         |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|---|------|--------------------|----------------|--------|-----------------------|---------------------|-----------------------|----------------|---------|--------------------|------------------------|------------------------|
| Description   | Ref  | Original<br>Budget | Prior Adjusted |        | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |         | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands   |      | Δ.                 | 7              | 8<br>B | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G | 14<br>H            |                        |                        |
| R thousands  Capital expenditure on upgrading of existing assets by Asset Class/Sub-c | lass | A                  | A1             | В      | C                     | D                   | E                     | F              | G       | п                  |                        |                        |
| Infrastructure_   | Ī    | 20 000             | _              | _      | _                     | _                   | _                     | _              | _       | 20 000             | 18 045                 | 21 000                 |
| Roads Infrastructure  |      | -                  | _              | _      | _                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Roads   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Road Structures   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Road Furniture  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Capital Spares Storm water Infrastructure   |      | _                  | -              | -      | -                     | -                   | -                     | -              | _       | -                  | -                      | -                      |
| Drainage Collection   |      | _                  | _              | _      | _                     | _                   | _                     | _              | _       | _                  | _                      | _                      |
| Storm water Conveyance  |      | _                  | _              | _      | _                     | _                   | _                     | -              | -       | -                  | _                      | _                      |
| Attenuation   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Electrical Infrastructure   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Power Plants  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| HV Substations<br>HV Switching Station  |      | -                  | _              | _      | _                     | _                   | _                     | _              | -       | -                  | -                      | -                      |
| HV Transmission Conductors  |      |                    | _              |        |                       |                     | _                     | _              | _       | _                  | _                      |                        |
| MV Substations  |      | _                  | _              | _      | _                     | _                   | _                     | _              | -       | -                  | _                      | _                      |
| MV Switching Stations   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| MV Networks   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| LV Networks   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Capital Spares  | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Water Supply Infrastructure   |      | 20 000             | -              | -      | -                     | -                   | -                     | -              | -       | 20 000             | 18 045                 | 21 000                 |
| Dams and Weirs<br>Boreholes   | 1    | _                  | _              | _      | -                     | _                   | _                     | -              | _       | -                  | _                      | -                      |
| Reservoirs  | 1    |                    | _              | _      | _                     | _                   | _                     | _              | _       | _                  | _                      | _                      |
| Pump Stations   | 1    | _                  |                |        |                       | _                   | _                     |                |         | _                  | _                      | _                      |
| Water Treatment Works   | 1    | _                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | 6 045                  | -                      |
| Bulk Mains  | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Distribution  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | 12 000                 | 21 000                 |
| Distribution Points   | 1    | 20 000             | -              | -      | -                     | -                   | -                     | -              | -       | 20 000             | -                      | -                      |
| PRV Stations  |      | _                  | _              | _      | _                     |                     | _                     |                | -       | -                  | -                      | _                      |
| Capital Spares Sanitation Infrastructure  |      | _                  | -              | _      | _                     | _                   | -                     | _              | _       | _                  | _                      | -                      |
| Pump Station  |      | _                  | _              | _      | _                     | _                   | _                     | _              | _       | _                  | _                      | _                      |
| Reticulation  |      | _                  | _              | _      | _                     | _                   | _                     | _              | _       | _                  | _                      | _                      |
| Waste Water Treatment Works   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | _                      |
| Outfall Sewers  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Toilet Facilities   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Capital Spares  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Solid Waste Infrastructure  |      | -                  | -              | -      | -                     | _                   | -                     | -              | _       | -                  | -                      | -                      |
| Landfill Sites<br>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<br>Capital Spares   |      | _                  | _              | _      | _                     | _                   |                       |                | _       | _                  | _                      | _                      |
| Coastal Infrastructure  |      | _                  | _              | _      | _                     | _                   | -                     | _              | _       | _                  | -                      | _                      |
| Sand Pumps  | 1    | _                  | -              | -      | -                     | _                   | -                     | -              | -       | -                  | -                      | -                      |
| Piers   | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Revetments  | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Promenades<br>Control Searce  | 1    | _                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Capital Spares Information and Communication Infrastructure                           | 1    | _                  | -              | -      | _                     | -                   | -                     | -              | _       | _                  | _                      | -                      |
| Data Centres  | 1    | _                  | _              | -      | -                     | _                   | _                     | _              | _       | _                  | _                      | -                      |
| Core Layers   | 1    | _                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | _                      |
| Distribution Layers   |      | _                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Capital Spares  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Community Assets  |      | -                  | -              | -      | -                     | -                   | -                     | -              |         | -                  | -                      | -                      |
| Community Facilities  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Halls   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Centres   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Crèches   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Clinics/Care Centres<br>Fire/Ambulance Stations                                       |      | _                  | _              | _      | _                     | _                   | _                     | _              | _       | -                  | -                      | -                      |
| Testing Stations  | 1    | _                  | _              | _      | _                     | _                   | _                     | _              | _       | _                  | _                      | _                      |
| Museums   | 1    | _                  | _              | _      | _                     | _                   | _                     | _              | _       | _                  | _                      | _                      |
| Galleries   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Theatres  | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Libraries   | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Cemeteries/Crematoria   | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Police<br>Buds  | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Purls<br>Public Open Space  | 1    | _                  | -              | _      | _                     |                     | _                     |                | -       | -                  | -                      | _                      |
| Public Open Space<br>Nature Reserves  | 1    | _                  | _              | _      | _                     | _                   | _                     | _              |         | _                  | _                      | _                      |
| Public Ablution Facilities  | 1    | _                  |                |        |                       | _                   | _                     |                | _       | _                  | _                      |                        |
| Markets   | 1    | _                  | -              | -      | _                     | _                   | -                     | _              | -       | -                  | -                      | -                      |
| Stalls  | 1    | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Abattoirs   |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |
| Airports  |      | -                  | -              | -      | -                     | -                   | -                     | -              | -       | -                  | -                      | -                      |

| 1  |          |        |   |   |   |   |   |   |   |        |        |        |
|--|----------|--------|---|---|---|---|---|---|---|--------|--------|--------|
| Taxi Ranks/Bus Terminals   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Capital Spares   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Sport and Recreation Facilities  |          | -      | - |   | - | - | - | - | - | -      | -      | -      |
| Indoor Facilities  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Outdoor Facilities   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Capital Spares   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Heritage assets  |          | -      | - | - | - | - | - | _ | - | -      | -      | -      |
| Monuments  |          | -      | _ | - | - | - | - | - | - | -      | -      | -      |
| Historic Buildings   |          | -      | _ | _ | _ | _ | _ | _ | _ | _      | _      | _      |
| Works of Art   |          | _      | _ | _ | _ | _ | _ | _ | _ | _      | _      | _      |
| Conservation Areas   |          | _      | _ | _ | _ | _ | _ | _ | _ | _      | _      | _      |
| Other Heritage   |          | _      | _ | _ | _ | _ | _ | _ | _ | _      | _      | _      |
| · ·  |          |        |   |   |   |   |   |   |   |        |        |        |
| Investment properties Revenue Generating                                 |          | -      | - |   | - |   | - | - | - | -      | -      | -      |
|  |          | _      |   | _ | _ |   | _ | _ | _ | _      | _      | _      |
| Improved Property Unimproved Property                                    |          | _      | _ |   |   |   | _ | _ |   |        |        |        |
| Non-revenue Generating   |          | _      | - | - | - | - | _ | _ | _ | _      | -      | -      |
| Improved Property  |          | _      | _ | _ | _ |   | _ | _ | _ | _      | _      | _      |
| Unimproved Property  | l        | _      | _ | - | _ |   | _ | _ | _ | _      | _      |        |
|  |          |        |   |   |   | _ |   |   | _ |        | _      |        |
| Other assets   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Operational Buildings  | l        | -      |   | - | - | - | - | - | - | -      | -      | -      |
| Municipal Offices  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Pay/Enquiry Points   | l        | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Building Plan Offices  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Workshops  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Yards  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Stores   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Laboratories   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Training Centres   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Manufacturing Plant  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Depots   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Capital Spares   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Housing  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Staff Housing  |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Social Housing   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Capital Spares   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Biological or Cultivated Assets  |          | _      | _ | _ | _ | _ | _ | _ | _ | _      | _      | _      |
| Biological or Cultivated Assets  |          | _      | _ | _ | - | _ | _ | _ | _ | _      | _      | _      |
| =  |          |        |   |   |   |   |   |   |   |        |        |        |
| Intangible Assets  |          | -      | - | - | - |   | - | - | - | -      | -      | -      |
| Servitudes<br>Licences and Rights  |          | -      | - | - | - | - | - | - | _ | _      | -      | -      |
| Water Rights   | l        | -      | - | - | _ |   | _ | _ | _ | _      | _      | -      |
| water rugnis Effluent Licenses   |          | -      | _ |   | _ | _ | _ | _ | _ | _      |        | _      |
|  | l        | _      |   | - | _ | _ | _ |   | _ | _      | _      | -      |
| Solid Waste Licenses   |          |        | _ | - |   |   |   | _ |   | _      |        | -      |
| Computer Software and Applications                                       |          | -      |   | - | - | - | - |   | - | _      | -      | -      |
| Load Settlement Software Applications                                    |          | -      | - | - | - | - | _ | - | - | _      | -      | -      |
| Unspecified  |          | -      | - | - | - | - | - | - | - | _      | -      | -      |
| Computer Equipment   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Computer Equipment   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Furniture and Office Equipment   | l        | _      | _ | _ | _ | _ | _ | _ | _ | _      | _      | _      |
| Furniture and Office Equipment  Furniture and Office Equipment           | l        | _      | _ |   | - |   | _ | - | - | _      | _      | _      |
|  | l        |        |   |   |   |   |   |   |   |        |        |        |
| Machinery and Equipment  | l        | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Machinery and Equipment  | l        |        | 1 | - | - | - | - | - | - | -      | -      | -      |
| Transport Assets   |          | 4 000  | _ | _ | _ | _ | _ | _ | _ | 4 000  | 4 176  | 4 364  |
| Transport Assets   |          | 4 000  | - | - | _ | _ | _ | _ | _ | 4 000  | 4 176  | 4 364  |
|  |          |        |   |   |   |   |   |   |   |        |        |        |
| Land   | l        | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Land   |          | -      | - | - | - | - | - | - | - | -      | -      | -      |
| Zoo's, Marine and Non-biological Animals                                 |          | -      | - | - | - | - | _ | - | _ | _      | -      | -      |
| Zoo's, Marine and Non-biological Animals                                 | l        | -      | - | _ | - | - | - | _ | - | -      | -      | -      |
| -  | $\vdash$ |        |   |   |   |   |   |   |   |        |        |        |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1        | 24 000 | _ | _ | _ | _ | _ | _ | _ | 24 000 | 22 221 | 25 364 |
|  |          |        |   |   |   |   |   |   |   |        |        |        |

DC33 Mopani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

| Function   | Project Description                              | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic<br>Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude |                    | Medium Te          | erm Revenue an     | d Expenditure Fra  | mework             |                    |
|--|--|----------------|------|----------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1  |  |                |      |                      |      |                             |             |                 |               |               |               | Budget Yea         | r 2023/24          | Budget Ye          | ar 2023/24         | Budget Ye          | ar 2024/25         |
| R thousands  |  |                |      |                      |      |                             |             |                 |               |               |               | Original<br>Budget | Adjusted<br>Budget | Original<br>Budget | Adjusted<br>Budget | Original<br>Budget | Adjusted<br>Budget |
| Parent municipality:<br>List all capital projects grouped by Function                    |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | otterdam (Manyunyu) Ground Water Schen           | ne             |      |                      |      |                             |             |                 |               |               |               | 15 000             | 15 000             |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | Lephephane Bulk Water                            |                |      |                      |      |                             |             |                 |               |               |               | 50 000             | 7 000              |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | Water suply scheme -Upgrading of Water R         |                |      |                      |      |                             |             |                 |               |               |               | 12 723             | 12 723             |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | e to Ditshosine bulk water/ramahlatsi bulk       | and Retic      |      |                      |      |                             |             |                 |               |               |               | 3 559              | 3 559              |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | Hoedspruit Bulk Water Supply                     |                |      |                      |      |                             |             |                 |               |               |               | 17 576             | 17 576             |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | Vater Treatment Plant and replacement of R       |                |      |                      |      |                             |             |                 |               |               |               | 8 731              | 8 731              |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | Thabina To Lenyenye Bulk water supply            |                |      |                      |      |                             |             |                 |               |               |               | 63 438             | 50 000             |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055) Water Distribution:WATER SERVICES(055)            | Makhushane Water Scheme<br>Sekgosese Water Sheme |                |      |                      |      |                             |             |                 |               |               |               | 60 000<br>60 000   | 50 000<br>54 400   |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | Eco-Park (Xikukwane) water reticulation          |                |      |                      |      |                             |             |                 |               |               |               | 10 000             | 10 000             |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | Ritavi Water Scheme                              |                |      |                      |      |                             |             |                 |               |               |               | 60 000             | 100 384            |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | lulekani water scheme COVID                      |                |      |                      |      |                             |             |                 |               |               |               | 60 000             | 60 000             |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | a refurbishment of package plant and intere      | nal water r    |      |                      |      |                             |             |                 |               |               |               | 5 000              | 5 000              |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   | ng of Internal Water Reticulation Mageva (I      |                |      |                      |      |                             |             |                 |               |               |               | 20 000             | 20 000             |                    |                    |                    |                    |
| Information Technology:INFORMATION TECH  |  | I              |      |                      |      |                             |             |                 |               |               |               | 500                | 500                |                    |                    |                    |                    |
| Information Technology:INFORMATION TECH  |  |                |      |                      |      |                             |             |                 |               |               |               | 600                | 600                |                    |                    |                    |                    |
| Information Technology:INFORMATION TECH  | Computer software                                |                |      |                      |      |                             |             |                 |               |               |               | 500                | 500                |                    |                    |                    |                    |
| Information Technology:INFORMATION TECH  | Computers  |                |      |                      |      |                             |             |                 |               |               |               | 500                | 500                |                    |                    |                    |                    |
| Information Technology:INFORMATION TECH  |  |                |      |                      |      |                             |             |                 |               |               |               | 1 600              | 1 600              |                    |                    |                    |                    |
| Administrative and Corporate Support:ADMINI  |  |                |      |                      |      |                             |             |                 |               |               |               | 200                | 200                |                    |                    |                    |                    |
| Finance:FINANCE CAPITAL(220)   | Furniture  |                |      |                      |      |                             |             |                 |               |               |               | 120                | 120                |                    |                    |                    |                    |
| Fire Fighting and Protection:Fire Capital (275)  | Gym equipment                                    |                |      |                      |      |                             |             |                 |               |               |               | 4 500              | 4 500              |                    |                    |                    |                    |
| Administrative and Corporate Support:ADMII   |  | I              |      |                      |      |                             |             |                 |               |               |               | 2 000              | 2 000              |                    |                    |                    |                    |
|  | Rural Household Sanitation (Ba- Phalaborwa       | LM)            |      |                      |      |                             |             |                 |               |               |               | 21 235             | 21 235             |                    |                    |                    |                    |
| Fire Fighting and Protection:Fire Capital (275<br>Water Distribution:WATER SERVICES(055) |  |                |      |                      |      |                             |             |                 |               |               |               | 4 000<br>5 000     | 4 000<br>5 000     |                    |                    |                    |                    |
|  | Rural Household Sanitation (Greater Giyani L     | 10             |      |                      |      |                             |             |                 |               |               |               | 5 000              | 12 512             |                    |                    |                    |                    |
|  | Rural Household Sanitation (Greater Letaba L     |                |      |                      |      |                             |             |                 |               |               |               |                    | 6 262              |                    |                    |                    |                    |
|  | Rural Household Sanitation (Maruleng LM)         | I .            |      |                      |      |                             |             |                 |               |               |               |                    | 2 735              |                    |                    |                    |                    |
|  | Rural Household Sanitation (Greater Tzaneen      | LM)            |      |                      |      |                             |             |                 |               |               |               |                    | 12 200             |                    |                    |                    |                    |
| Disaster Management: DISASTER MANAGE   |  | 1              |      |                      |      |                             |             |                 |               |               |               |                    | 1 000              |                    |                    |                    |                    |
| Water Distribution:WATER SERVICES(055)   |  |                |      |                      |      |                             |             |                 |               |               |               | 73 981             | 91 004             |                    |                    |                    |                    |
| Total  |  |                |      |                      |      |                             |             |                 |               |               |               | 560 763            | 580 841            |                    |                    |                    |                    |
| Entities:  |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
| List all capital projects grouped by Municipal   | Entity   |                |      |                      |      | 1                           |             | 1               |               |               |               | 1                  |                    |                    |                    |                    |                    |
|  |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
| Entity Name  |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
| Project name   |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
|  |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
|  |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
|  |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |
| References   |  |                |      |                      |      |                             |             |                 |               |               |               |                    |                    |                    |                    |                    |                    |

Ballemences
List all projects where approved budgets have been adjusted
Raffer MFMA S.0
Asset class as por table 80 and asset sub-class as per table S818
GPS coordinates correct to seconds. Provide a logical stateing point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 16(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002006002\_00002)

DC33 Mopani - Supporting Table SB20 Not required -

|   |     |                    |                |              |                       | 2022/23             |                       |                |                  |                    | Budget Year<br>2023/24 | Budget Year<br>2024/25 |
|---|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|------------------|--------------------|------------------------|------------------------|
| Description                               | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|   |     |                    | 3              | 4            | 5                     | 6                   | 8                     | 9              | 10               | 11                 |                        |                        |
| R thousands                               |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G                | Н                  |                        |                        |
| Revenue By Municipal Entity               |     |                    |                |              |                       |                     |                       |                |                  |                    |                        |                        |
| Entity 1 total revenue                    |     |                    |                |              |                       |                     |                       |                | -                | -                  |                        |                        |
| Entity 2 total revenue                    |     |                    |                |              |                       |                     |                       |                | -                | -                  |                        |                        |
| Entity 3 (etc) total revenue              |     |                    |                |              |                       |                     |                       |                | -                | -                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | -                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | -                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | -                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | -                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
| Total Operating Revenue                   | 1   | _                  | -              | -            | -                     | _                   | _                     | -              | -                | _                  | -                      | -                      |
| Expenditure By Municipal Entity           |     |                    |                |              |                       |                     |                       |                |                  |                    |                        |                        |
| Entity 1 total operating expenditure      |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
| Entity 2 total operating expenditure      |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
| Entity 3 etc. total operating expenditure |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
| Enacy o oto. total operating experience   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | _                | _                  |                        |                        |
| Total Operating Expenditure               | 2   | _                  | _              | _            | _                     | _                   | _                     | -              | _                | _                  | _                      | -                      |
|   |     |                    |                |              |                       |                     |                       |                |                  |                    |                        |                        |
| Capital Expenditure By Municipal Entity   |     |                    |                |              |                       |                     |                       |                |                  |                    |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | -                | -                  |                        |                        |
| Entity 1 total capital expenditure        |     |                    |                |              |                       |                     |                       |                |                  |                    |                        |                        |
| Entity 2 total capital expenditure        |     |                    |                |              |                       |                     |                       |                | -                | -                  |                        |                        |
|   |     |                    |                |              |                       |                     |                       |                | -                | -                  |                        |                        |
| Entity 2 total capital expenditure        |     |                    |                |              |                       |                     |                       |                |                  | -                  |                        |                        |
| Entity 2 total capital expenditure        |     |                    |                |              |                       |                     |                       |                | -<br>-<br>-      | -<br>-<br>-        |                        |                        |
| Entity 2 total capital expenditure        |     |                    |                |              |                       |                     |                       |                | -<br>-<br>-<br>- | -<br>-<br>-        |                        |                        |
| Entity 2 total capital expenditure        |     |                    |                |              |                       |                     |                       |                | -<br>-<br>-<br>- | -<br>-<br>-<br>-   |                        |                        |
| Entity 2 total capital expenditure        |     |                    |                |              |                       |                     |                       |                | -<br>-<br>-<br>- | -<br>-<br>-<br>-   |                        |                        |
| Entity 2 total capital expenditure        |     |                    |                |              |                       |                     |                       |                | -<br>-<br>-<br>- | -<br>-<br>-<br>-   |                        |                        |

## Refrences

- 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
- $3. \ \, \text{Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G