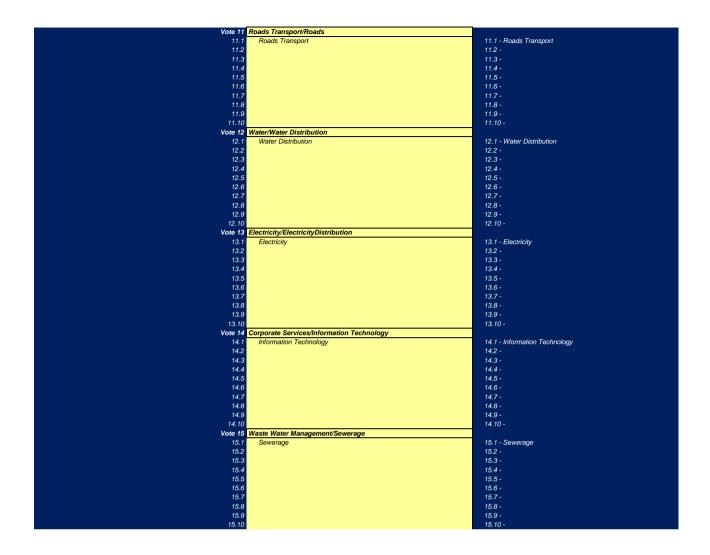
# Municipal adjustments budgets supporting tables mSCOA Version 6.5 **Click for Instructions!** national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za service delivery



Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Executive and Council/Mayor & council	/ote 1 Executive and Council/Mayor & council	
Vote 2 - Executive & Council/Municipal Manager	1.1 General Council	1.1 - General Council
Vote 3 - Finance & Admin/Finance Vote 4 - Corporate Services/HR	1.2 Office of the Executive Mayor 1.3 Administration	1.2 - Office of the Executive Mayor 1.3 - Administration
Vote 5 -	1.4 Office of the Chief Whip	1.4 - Office of the Chief Whip
Vote 6 - Planning & Development/Economic	1.5 Disability Desk	1.5 - Disability Desk
Vote 7 - Health/Other	1.6 Gender Desk 1.7 Youth Desk	1.6 - Gender Desk
Vote 8 - Community Services/Other Community Vote 9 - Public Services/Fire	1.7 Youth Desk 1.8	1.7 - Youth Desk 1.8 -
Vote 10 - Public Safety/Other	1.9	1.9 -
Vote 11 - Roads Transport/Roads	1.10	1.10 -
Vote 12 - Water/Water Distribution  Vote 13 - Electricity/Electricity/Distribution	/ote 2 Executive & Council/Municipal Manager 2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - Corporate Services/Information Technology	2.2 Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit
Vote 15 - Waste Water Management/Sewerage	2.3	2.3 -
	2.4	2.4 -
	2.5 2.6	2.5 - 2.6 -
	2.7	2.7-
	2.8	2.8 -
	2.9 2.10	2.9 - 2.10 -
	/ote 3 Finance & Admin/Finance	2.10 -
	3.1 Budget & Treasury	3.1 - Budget & Treasury
	3.2	3.2 -
	3.3 3.4	3.3 - 3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7-
	3.8 3.9	3.8 - 3.9 -
	3.10	3.10 -
	/ote 4 Corporate Services/HR	
	4.1 Human Resources 4.2	4.1 - Human Resources 4.2 -
	4.3	4.3 -
	4.4	4.4 -
	4.5	4.5 -
	4.6 4.7	4.6 - 4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10 /ote 5	4.10 -
	5.1 Communication & Marketing	5.1 - Communication & Marketing
	5.2 Engineering Services	5.2 - Engineering Services
	5.3 Corporate Services	5.3 - Corporate Services
	5.4 Administration 5.5 Legal Services	5.4 - Administration 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 5.9	5.8 - 5.9 -
	5.10	5.10 -
	/ote 6 Planning & Development/Economic	
	6.1 Planning & Development	6.1 - Planning & Development
	6.2 LED 6.3 IDP	6.2 - LED 6.3 - IDP
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	6.5	6.5 -
	6.6 6.7	6.6 - 6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10 /ote 7 Health/Other	6.10 -
	7.1 Health	7.1 - Health
	7.2	7.2 -
	7.3	7.3 -
	7.4 7.5	7.4 - 7.5 -
	7.6	7.6 -
	7.7	7.7-
	7.8 7.9	7.8 - 7.9 -
	7.10	7.9 - 7.10 -
	/ote 8 Community Services/Other Community	
	8.1 Community Services 8.2	8.1 - Community Services 8.2 -
	8.2 8.3	8.2 - 8.3 -
	8.4	8.4 -
	8.5	8.5 - 8.6
	8.6 8.7	8.6 - 8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10 /ote 9 Public Services/Fire	8.10 -
	9.1 Fire Services	9.1 - Fire Services
	9.2	9.2 -
	9.3	9.3 -
	9.4 9.5	9.4 - 9.5 -
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	J.J	J.J

9.10		9.10 -
Vote 10	Public Safety/Other	
10.1	Disaster Management	10.1 - Disaster Management
10.2		10.2 -
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 -



A CEMERAL INFORMATION	DC33 Mopani - Contact	Information		
	A. GENERAL INFORMATION			
Name	Municipality	DC33 Mopani	Set name on 'Instruction	ons' sheet
Was Address	Grade		4 1 Grade in terms of the Rem	nuneration of Public Office Bearers Act.
B. CONTACT BY CONTAC	Province	LIM LIMPOPO		
BOWINGT INFORMATION	Web Address	www.mopani.gov.za		
Postal Address	e-mail Address	moganotj@mopani.gov.za		
Postal Address	B. CONTACT INFORMATION			
P.O. Box				
City   Town   City   Covernment   Pauliforgs		Private Bag x 9786		
Street address   Street address   Street address   Street and street   Street address   Street No. Name   Main Road   Street No. Name   Street Name   St				
Bulding   Government Buldings	•	·		
Bulding   Government Buldings	Street address			
Steet No. 8 Name		Government Buildings		
City   Town   Glyani				
Postal Code				
Telephone number		•		
Telephone number	General Contacts			
Fax number				
Speaker:         Secretary/PA to the Speaker:           ID Number         6006150938083         ID Number         7010100784087           Title         Ms         Title         Ms           Name         Clir Maswangaryi M         Name         Ngobeni VS           Telephone number         015 811 6300         Telephone number         015 811 6300           Cell number         073 821 3538         Fax number           E-mail address         ngobeniv@mopani.gov.za         E-mail address         ngobeniv@mopani.gov.za           E-mail address         ngobeniv@mopani.gov.za         E-mail address         ngobeniv@mopani.gov.za           Mayor/Executive Mayor:         Secretary/PA to the Mayor/Executive Mayor:         ID Number         840104065303           Title         Mr         Title         Part Miller         Part Number         840104065303           Title         Mr         Title         Part Number         840104065303         Part Number           Title         Mr         Title         Part Number         840104065303         Part Number           Cell number         015 811 6300         Telephone number         015 811 6300         Part Number           Telephone number         015 812 4301         Part Number         015 81 61 8100				
Speaker:         Secretary/PA to the Speaker:           ID Number         6006150938083         ID Number         7010100784087           Title         Ms         Title         Ms           Name         Clir Maswangaryi M         Name         Ngobeni VS           Telephone number         015 811 6300         Telephone number         015 811 6300           Cell number         073 821 3538         Fax number           E-mail address         ngobeniv@mopani.gov.za         E-mail address         ngobeniv@mopani.gov.za           E-mail address         ngobeniv@mopani.gov.za         E-mail address         ngobeniv@mopani.gov.za           Mayor/Executive Mayor:         Secretary/PA to the Mayor/Executive Mayor:         ID Number         840104065303           Title         Mr         Title         Part Miller         Part Number         840104065303           Title         Mr         Title         Part Number         840104065303         Part Number           Title         Mr         Title         Part Number         840104065303         Part Number           Cell number         015 811 6300         Telephone number         015 811 6300         Part Number           Telephone number         015 812 4301         Part Number         015 81 61 8100	C. POLITICAL LEADERSHIP			
ID Number			Secretary/DA to the S	Speaker
Title Ms Name Clir Maswanganyi M Name Ngobeni VS Telephone number 015 811 6300 Telephone number 073 821 8338 Tex number 015 812 4301 E-mail address ngobeniv@mopani.gov.za  MayoriExecutive Mayor: ID Number 7206305451086 DN Number 8401040653083 Title Mr Name Clir Shay PJ Name Mukhumbi FF Telephone number 015 811 8300 Telephone number 073 821 8388 Telephone number 073 821 8388 Telephone number 074 1831 18300 Telephone number 075 821 8388 Telephone number 075 821 8388 Title Mr Name Mspani Statistic Mspani Sta	•	6006150938083		
Name				
Telephone number				
Cell number				
Fax number         015 812 4301         Fax number         015 812 4301           E-mail address         ngobeniv@mopani.gov.za         E-mail address         ngobeniv@mopani.gov.za           Mayor/Executive Mayor:         Secretary/PA to the Mayor/Executive Mayor:           ID Number         7206305451086         ID Number         8401040653083           Title         Mr         Title         PA to the Executive Mayor           Name         Cli Shay P.J         Name         Multimoparity           Telephone number         015 811 6300         Telephone number         015 811 6300           Cell number         0735728227         Cell number         072 637 8092           Fax number         015 812 4301         Fax number         015 814 4301           E-mail address         pule shayi@gmall.com         E-mail address         mukhumbil@mopani.gov.za           Municipal Manager:         ID Number         805015408081         ID Number         80903290613088           Title         Mr         Title         Ms           Name         Mogano TJ         Name         Mathebula BS           Telephone number         0158114300         Telephone number         0158114301           Cell number         784556725         Cell number         0158114301		013 811 8300		
E-mail address		015 812 4201		
Mayor/Executive Mayor:   Secretary/PA to the Mayor/Executive Mayor:				
ID Number   7206305451086   ID Number   8401040653083   Title   Mr	L-IIIaii audiess	ngobeniv@mopani.gov.za	L-mail address	пдоренту финорані. до у. да
ID Number   7206305451086   ID Number   8401040653083   Title   Mr	Mayor/Executive Mayor:		Secretary/PA to the M	Mayor/Executive Mayor:
Title         Mr         Title         PA to the Executive Mayor           Name         Clir Shayi P.J         Name         Mukhumbi TF           Telephone number         015 811 8300         Telephone number         015 811 6300           Cell number         0735728227         Cell number         072 637 8092           Fax number         015 812 4301         Fax number         015 812 4301           E-mail address         pule shayi@gmail.com         E-mail address         mukhumbif@mopani.gov.za           Municipal Manager:           ID Number         8505015408081         ID Number         8509290613088           Title         Mr         Title         Ms           Name         Mathebula BS         Ms           Telephone number         0158116300         Telephone number         0188116300           Cell number         784556725         Cell number         0834442699           E-mail address         moganoti@mopani.gov.za         E-mail address         basa@mopani.gov.za           Chief Financial Officer           ID Number         8505015408081         ID Number         8010290473082           Title         Ms         Ms           Name         Manganyi N         Name		7206305451086		
Name   Clir Shayi P.J				
Telephone number				
Cell number         0735728227         Cell number         072 637 8092           Fax number         015 812 4301         Fax number         015 812 4301           E-mail address         pule.shayi@gmail.com         E-mail address         mukhumbif@mopani.gov.za           Municipal Manager:           ID Number         8505015408081         ID Number         6909290613088           Title         Mr         Name         Mathebula BS           Name         Mathebula BS         1 Felephone number         0158116300           Cell number         784556725         Cell number         0834442899           Fax number         0158124570         Fax number         0158124301           E-mail address         moganoti@mopani.gov.za         E-mail address         basa@mopani.gov.za           Chief Financial Officer         Secretary/PA to the Chief Financial Officer           ID Number         8505015408081         ID Number         8010290473082           Title         Mr         Ms           Name         Mogano TJ         Name         Manganyi N           Telephone number         0158114300         Telephone number         0158116300           Cell number         784556725         Cell number         075875912	Telephone number		Telephone number	
Fax number			· ·	
E-mail address pule.shayi@gmail.com				
D Number   Number   Number   Hills   Ms     Name   Mogano TJ   Name   Mathebula BS     Telephone number   0158116300   Telephone number   0158116300   Telephone number   0158116300     Cell number   784556725   Cell number   0158124301   Telephone number   0158124570   Fax number   0158124301     E-mail address   moganoti@mopani.gov.za   E-mail address   basa@mopani.gov.za     D Number   8505015408081   ID Number   8010290473082     Title   Mr   Name   Mogano TJ   Name   Manganyi N     Telephone number   0158116300   Telephone number   0158116300     Cell number   784556725   Cell number   0158116300     Cell number   784556725   Cell number   0158124570     E-mail address   moganoti@mopani.gov.za   E-mail address   manganyi N     Telephone number   0158116300   Telephone number   0158116300     Cell number   784556725   Cell number   079 087 5912     Fax number   0158124570   Fax number   0158124570     E-mail address   moganoti@mopani.gov.za   E-mail address   manganyin@mopani.gov.za     Official responsible for submitting financial information   Official responsible for submitting financial information     ID Number   7811180359088   ID Number   7606100712089     Title   Ms   Title   Ms   Ms   Title				
D Number   Number   Number   Hills   Ms     Name   Mogano TJ   Name   Mathebula BS     Telephone number   0158116300   Telephone number   0158116300   Telephone number   0158116300     Cell number   784556725   Cell number   0158124301   Telephone number   0158124570   Fax number   0158124301     E-mail address   moganoti@mopani.gov.za   E-mail address   basa@mopani.gov.za     D Number   8505015408081   ID Number   8010290473082     Title   Mr   Name   Mogano TJ   Name   Manganyi N     Telephone number   0158116300   Telephone number   0158116300     Cell number   784556725   Cell number   0158116300     Cell number   784556725   Cell number   0158124570     E-mail address   moganoti@mopani.gov.za   E-mail address   manganyi N     Telephone number   0158116300   Telephone number   0158116300     Cell number   784556725   Cell number   079 087 5912     Fax number   0158124570   Fax number   0158124570     E-mail address   moganoti@mopani.gov.za   E-mail address   manganyin@mopani.gov.za     Official responsible for submitting financial information   Official responsible for submitting financial information     ID Number   7811180359088   ID Number   7606100712089     Title   Ms   Title   Ms   Ms   Title	M		Constant IDA to the	And to I Management
Title         Mr         Title         Ms           Name         Mogano TJ         Name         Mathebula BS           Telephone number         0158116300         Telephone number         0158116300           Cell number         784566725         Cell number         0834442699           Fax number         0158124570         Fax number         0158124301           E-mail address         moganoti@mopani.gov.za         E-mail address         basa@mopani.gov.za           Chief Financial Officer           ID Number         8505015408081         ID Number         8010290473082           Title         Ms         Name         Magany IN           Name         Mogano TJ         Name         Maganyi N           Telephone number         0158116300         Telephone number         0158116300           Cell number         784556725         Cell number         079 087 5912           Fax number         0158124570         Fax number         0158124570           E-mail address         moganoti@mopani.gov.za         E-mail address         manganyin@mopani.gov.za           Official responsible for submitting financial information         Official responsible for submitting financial information         ID Number         7606100712089 <td< td=""><td></td><td>0505045400004</td><td></td><td></td></td<>		0505045400004		
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         moganoti@mopani.gov.za         E-mail address         basa@mopani.gov.za           Chief Financial Officer           ID Number         8505015408081         ID Number         8010290473082           Title         Ms         Ms           Name         Mogano TJ         Name         Manganyi N           Telephone number         0158116300         Telephone number         0158116300           Cell number         784556725         Cell number         079 087 5912           Fax number         0158124570         Fax number         0158124570           E-mail address         manganyin@mopani.gov.za           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         7806100712089           Title         Ms				
Telephone number         0158116300         Telephone number         0158116300           Cell number         784556725         Cell number         0834442699           Fax number         0158124570         Fax number         0158124301           E-mail address         moganoti@mopani.gov.za         E-mail address         basa@mopani.gov.za           Chief Financial Officer         ID Number         Secretary/PA to the Chief Financial Officer           ID Number         8505015408081         ID Number         8010290473082           Title         Ms         Ms           Name         Mogano TJ         Name         Manganyi N           Telephone number         0158116300         Telephone number         0158116300           Cell number         784556725         Cell number         079 087 5912           Fax number         0158124570         Fax number         0158124570           E-mail address         moganotj@mopani.gov.za         E-mail address         manganyin@mopani.gov.za           Official responsible for submitting financial information         Official responsible for submitting financial information         ID Number         7606100712089           Title         Ms         Title         Ms				
Cell number 784556725 Cell number 0158124570 Fax number 0158124501 E-mail address moganotj@mopani.gov,.za E-mail address basa@mopani.gov.za  Chief Financial Officer ID Number 8505015408081 ID Number 8010290473082 Title Mr Title Ms Name Mogano TJ Name Manganyi N Telephone number 0158116300 Telephone number 0158116300 Cell number 784556725 Cell number 079 087 5912 Fax number 0158124570 Fax number 0158124570 E-mail address moganotj@mopani.gov,.za E-mail address manganyin@mopani.gov.za  Official responsible for submitting financial information ID Number 7811180359088 ID Number 7606100712089 Title Ms				
Fax number 0158124570 Fax number 0158124301  E-mail address moganoti@mopani.gov,.za E-mail address basa@mopani.gov.za  Chief Financial Officer  ID Number 8505015408081 ID Number 8010290473082  Title Mr Title Ms  Name Mogano TJ Name Manganyi N  Telephone number 0158116300 Telephone number 0158116300  Cell number 784556725 Cell number 079 087 5912  Fax number 0158124570 Fax number 0158124570  E-mail address moganoti@mopani.gov,.za E-mail address manganyin@mopani.gov.za  Official responsible for submitting financial information  ID Number 7811180359088 ID Number 7606100712089  Title Ms				
E-mail address				
ID Number         8505015408081         ID Number         8010290473082           Title         Mr         Title         Ms           Name         Mogano TJ         Name         Manganyi N           Telephone number         0158116300         Telephone number         0158116300           Cell number         784556725         Cell number         079 087 5912           Fax number         0158124570         Fax number         0158124570           E-mail address         moganoti @mopani.gov,.za         E-mail address         manganyin@mopani.gov.za           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         7811180359088         ID Number         7606100712089           Title         Ms         Title         Ms			E-mail address	
ID Number         8505015408081         ID Number         8010290473082           Title         Mr         Title         Ms           Name         Mogano TJ         Name         Manganyi N           Telephone number         0158116300         Telephone number         0158116300           Cell number         784556725         Cell number         079 087 5912           Fax number         0158124570         Fax number         0158124570           E-mail address         moganoti @mopani.gov,.za         E-mail address         manganyin@mopani.gov.za           Official responsible for submitting financial information         Official responsible for submitting financial information           ID Number         7811180359088         ID Number         7606100712089           Title         Ms         Title         Ms	Chief Eineneiel Officer		Convete will be the	Chief Einanaid Officer
Title Mr Title Ms  Name Mogano TJ Name Manganyi N  Telephone number 0158116300 Telephone number 0158116300  Cell number 784556725 Cell number 079 087 5912  Fax number 0158124570 Fax number 0158124570  E-mail address moganoti@mopani.gov,.za E-mail address manganyin@mopani.gov.za  Official responsible for submitting financial information  ID Number 7811180359088 ID Number 7606100712089  Title Ms		9505015409094		
Name         Mogano TJ         Name         Manganyi N           Telephone number         0158116300         Telephone number         0158116300           Cell number         784556725         Cell number         079 087 5912           Fax number         0158124570         Fax number         0158124570           E-mail address         moganoti@mopani.gov.za         E-mail address         manganyin@mopani.gov.za           Official responsible for submitting financial information           ID Number         7811180359088         ID Number         7606100712089           Title         Ms         Title         Ms				
Telephone number 0158116300 Telephone number 0158116300  Cell number 784556725 Cell number 079 087 5912  Fax number 0158124570 Fax number 0158124570  E-mail address moganoti@mopani.gov,.za E-mail address manganyin@mopani.gov.za  Official responsible for submitting financial information Official responsible for submitting financial information  ID Number 7811180359088 ID Number 7606100712089  Title Ms				
Cell number     784556725     Cell number     079 087 5912       Fax number     0158124570     Fax number     0158124570       E-mail address     moganoti@mopani.gov.za     E-mail address     manganyin@mopani.gov.za       Official responsible for submitting financial information       ID Number     7811180359088     ID Number     7606100712089       Title     Ms     Title     Ms				
Fax number 0158124570 Fax number 0158124570  E-mail address moganoti@mopani.gov,.za E-mail address manganyin@mopani.gov.za  Official responsible for submitting financial information  ID Number 7811180359088 ID Number 7606100712089  Title Ms			·	
E-mail address moganoti@mopani.gov,.za E-mail address manganyin@mopani.gov.za  Official responsible for submitting financial information  ID Number 7811180359088 ID Number 7606100712089  Title Ms				
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		7811180359088		7606100712089
Name Pootona MR Name Molete NE			Title	
THE REPORT OF THE PARTY OF THE	Name	Pootona MR	Name	Molete NE

Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	072 510 3452	Cell number	083 444 2876
Fax number	086 645 0204	Fax number	015 812 4301
E-mail address	pootonamr@mopani.gov.za	E-mail address	moletee@mopani.gov.za
E-mail address		E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
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ID Number	ID Number
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Name Telephone number	Telephone number
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Fax number E-mail address	Fax number E-mail address
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Official responsible for submitting financial information  ID Number	ID Number
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
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Name Talashara gurahar	Name Talanhara number
Telephone number	Telephone number
Cell number	Cell number
Fax number E-mail address	Fax number E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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Docariotion					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	Α	711	5		В	-		•			
Property rates	-	_	-	-	-	-	-	-	-	-	-
Service charges	198 711	-	-	-	-	-	-	-	198 711	207 056	216 167
Investment revenue	13 702	-	-	-	-	-	(7 378)	(7 378)	6 324	14 442	15 182
Transfers recognised - operational	1 057 469	-	-	-	-	-	(0)	(0)	1 057 469	1 119 401	1 137 210
Other own revenue  Total Revenue (excluding capital transfers and contributions)	282 364 1 552 247	-	-	-	-	-	(99 450) (106 828)	(99 450) (106 828)	182 914 1 445 419	190 074 1 530 973	198 469 1 567 027
Employee costs	492 773	_	_		_	_	(82 354)	(82 354)	410 419	512 330	535 722
Remuneration of councillors	13 478	_	_	_	_	_	4 988	4 988	18 465	14 044	14 662
Depreciation & asset impairment	210 525	_	_	_	_	_	-	-	210 525	219 364	229 019
Finance charges	358	_	_	_	_	_	_	_	358	373	390
Inventory consumed and bulk purchases	540 071	_	-	_	_	_	(9 258)	(9 258)	530 813	501 064	524 343
Transfers and grants	-	_	-	-	_	-	-	-	-	_	-
Other expenditure	455 271	-	-	-	_	-	(61 647)	(61 647)	393 624	348 466	363 488
Total Expenditure	1 712 476	-	-	-	-	-	(148 272)	(148 272)	1 564 204	1 595 640	1 667 623
Surplus/(Deficit)	(160 229)	-	-	-	-	-	41 444	41 444	(118 785)	(64 667)	(100 596)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  Transfers and subsidies - capital (monetary allocations)	526 487	-	-	-	-	-	29 405	29 405	555 892	590 823	647 655
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	_	_	-	_	-	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	366 258	-	-	-	-	-	70 849	70 849	437 106	526 156	547 059
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	366 258	-	-	-	-	-	70 849	70 849	437 106	526 156	547 059
Capital expenditure & funds sources											
Capital expenditure	523 194	-	-	-	-	-	77 171	77 171	600 364	532 743	572 040
Transfers recognised - capital	461 022	-	-	-	-	-	82 849	82 849	543 871	522 287	538 844
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 172	-	-	-	-	-	(5 678)	(5 678)	56 494	10 456	33 196
Total sources of capital funds	523 194	-	-	-	-	-	77 171	77 171	600 364	532 743	572 040
Financial position											
Total current assets	2 260 449	-	-	-	-	-	2 936	2 936	2 263 385	1 963 594	2 933 575
Total non current assets	2 468 176	-	-	-	-	-	77 171	77 171	2 545 346	902 784	4 558 402
Total current liabilities	(4 161 360)		-	-	-	-	9 258	9 258	(4 152 102)		
Total non current liabilities	(4 861 145)		-	-	-	_	70.040	70.040	(4 861 145)	, ,	
Community wealth/Equity	13 751 130	-	-	-	-	-	70 849	70 849	13 821 979	12 596 365	18 157 485
<u>Cash flows</u>											
Net cash from (used) operating	541 240		-	-	-	-	63 471	63 471	604 710	762 910	794 234
Net cash from (used) investing	(523 194)	_	-	-	-	_	(77 171)	(77 171)	(600 364)	(532 743)	(572 040)
Net cash from (used) financing  Cash/cash equivalents at the year end	37 974	-	-	-	-	-	(13 700)	(13 700)	24 274	254 441	(24 429)
Cash backing/surplus reconciliation											
Cash and investments available	37 974	-	-	-	-	-	(6 322)	(6 322)	31 652	268 141	490 334
Application of cash and investments  Balance - surplus (shortfall)	1 269 337 (1 231 363)	-		-	-	-	(3 252 918) 3 246 596	(3 252 918) 3 246 596	(1 983 581) <b>2 015 233</b>	1 296 643 (1 028 502)	305 318 <b>185 017</b>
Asset Management											
Asset register summary (WDV)	44 308	-	-	-	-	-	(355 776)	(355 776)	(311 468)	(1 618 037)	4 558 402
Depreciation	210 525	_	-	-	-	-	-	-	210 525	219 364	229 019
Renewal and Upgrading of Existing Assets	38 699		-	-	-	-	47 951	47 951	86 651	260	272
Repairs and Maintenance	120 899	_	-	-	ı	-	(21 988)	(21 988)	98 911	115 570	120 839
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:	_	_	_	_	_	_	_	_	_	_	_

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2022

Standard Description	Ref		2021/22 B									Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 838 959	-	-	-	-	-	(631 060)	(631 060)	1 207 899	1 871 951	1 953 844
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 838 959	-	-	-	-	-	(631 060)	(631 060)	1 207 899	1 871 951	1 953 844
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	10 865	10 865	10 865		-
Planning and development		-	-	-	-	-	-	10 865	10 865	10 865	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		239 774	-	-	-	-	-	542 772	542 772	782 546		260 838
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		196 049	-	-	-	-	-	542 772	542 772	738 821	204 283	213 272
Waste water management		43 725	-	-	-	-	-	-	-	43 725	45 562	47 566
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 078 734	-	-	_	-	-	(77 423)	(77 423)	2 001 310	2 121 796	2 214 682
Expenditure - Functional												
Governance and administration		400 642	-	-	-	-	-	(98 648)	(98 648)	301 994	310 581	325 529
Executive and council		94 389	-	-	-	-	-	293	293	94 682	97 232	102 800
Finance and administration		295 219	-	-	-	-	-	(98 941)	(98 941)	196 278	201 851	210 726
Internal audit		11 034	-	-	-	-	-	-	-	11 034	11 498	12 003
Community and public safety		153 957	-	-	-	-	-	3 277	3 277	157 235	160 074	165 492
Community and social services		34 063	-	-	-	-	-	(2 100)	(2 100)	31 964	35 396	36 431
Sport and recreation		2 086	-	-	-	-	-	(675)	(675)	1 411	2 174	2 269
Public safety		83 837	-	-	-	-	-	5 180	5 180	89 017	87 356	91 205
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		33 972	_	-	-	-	-	872	872	34 843	35 148	35 586
Economic and environmental services		78 679	_	-	-	-	_	(14 591)	(14 591)	64 088	66 862	70 755
Planning and development		70 017	-	-	-	-	-	(14 140)	(14 140)	55 876	57 836	61 332
Road transport		8 662	-	-	-	-	-	(450)	(450)	8 212	9 026	9 423
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 079 197	-	-	-	-	-	(38 310)	(38 310)	1 040 887	1 058 124	1 105 846
Energy sources		2 544	-	-	-	-	-	(138)	(138)	2 407	2 651	2 768
Water management		1 035 231	-	-	-	-	-	(36 601)	(36 601)	998 630	1 012 303	1 057 920
Waste water management		41 422	-	-	-	-	-	(1 571)	(1 571)	39 850	43 170	45 158
Waste management		-	-	-	-	-	-	-	-	-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 712 476	-	-	-	-	-	(148 272)	(148 272)	1 564 204	1 595 640	1 667 623
Surplus/ (Deficit) for the year		366 258	-	_	_	_	_	70 849	70 849	437 106	526 156	547 059

- 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
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC22 Manani Table D2 Adjustments	Dudget Eineneiel Derformene	(functional classification) - B - 28/02/2022
DC33 Modani - Table BZ Adjustments	Buddet Financiai Performance	e (functional classification) - B - 28/UZ/ZUZZ

Standard Classification Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		1 838 959	-	-	-	-	-	(631 060)	(631 060)	1 207 899	1 871 951	1 953 84
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council  Municipal Manager, Town Secretary and Chief		-	-					-	-	-	-	-
Finance and administration		1 838 959	-	_	_	_	_	(631 060)	(631 060)	1 207 899	1 871 951	1 953 84
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		-	-					750	750	750	-	-
Finance Fleet Management		1 838 959	-					(632 560)	(632 560)	1 206 399	1 871 951	1 953 84
Human Resources		_	_					_	_	-	_	
Information Technology		-	-					750	750	750	-	
Legal Services		-	-					-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co- Property Services		_	-					-	-	-	-	
Risk Management		_	_					_	_	_	1	
Security Services		-	-					-	-	-	-	
Supply Chain Management		-	-					-	-	-	-	
Valuation Service Internal audit		_	-	_	_	_	_	-	-	_	-	
Governance Function		_	-	_	_			-	_	_	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	
Aged Care Agricultural		_	-					-	-	-	_	
Animal Care and Diseases		_	_					_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	
Child Care Facilities		-	-					-	-	-	-	
Community Halls and Facilities  Consumer Protection		_	-					_	_	_		
Cultural Matters		_	_					_	_	_	_	
Disaster Management		-	-					-	-	-	-	
Education		-	-					-	-	-	-	
Indigenous and Customary Law Industrial Promotion		_	_					-	_	_		
Language Policy		_	_					_	_	_	_	
Libraries and Archives		-	-					-	-	-	-	
Literacy Programmes		-	-					-	-	-	-	
Media Services Museums and Art Galleries		_	_					_	-	_	_	
Population Development		_	_					_	_	_	_	
Provincial Cultural Matters		-	-					-	-	-	-	
Theatres		-	-					-	-	-	-	
Zoo's Sport and recreation		_	-	_	_	-	_	-	_	_	-	-
Beaches and Jetties		-	-					-	-	_	-	
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	
Community Parks (including Nurseries) Recreational Facilities		-	-					-	-	-	-	
Sports Grounds and Stadiums			-					_	_	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-					-	-	-	-	
Cleansing Control of Public Nuisances		-	-					-	-	-	-	
Fencing and Fences		_	_					_	-	_	_	
Fire Fighting and Protection		_	_					_	_	_	_	
Licensing and Control of Animals		-	-					-	-	-	-	
Police Forces, Traffic and Street Parking Control Pounds		-	-					-	-	-	-	
Housing		_	-	_	_	_	_	-	_	_	_	
Housing		-	-					-	_	_	-	
Informal Settlements		_	-					-	-	-	-	
Health  Ambulance		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services			-					-	-	-		
Laboratory Services		-	_					-	-	-	_	
Food Control		-	-					-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control		-	-					-	-	-	-	
Chemical Safety		_	-					-	_	_		
Economic and environmental services		_	-	-	-	-	-	10 865	10 865	10 865	-	
Planning and development		-	-	-	-	-	-	10 865	10 865	10 865	-	
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		_	-					10 865	10 865	10 865	_	
Provincial Planning		_	_					-	-	-	_	
Support to Local Municipalities		-	-					-	-	-	_	

Î.									i i			
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation Roads		-	-					-	-	-	-	-
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		-	_	-	-	_	_	-	-	_	-	_
Biodiversity and Landscape		_	_	_	_	_	_	_		_	_	_
Coastal Protection		_	_					_	-	_	_	_
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
Trading services		239 774	-	-	-	-	-	542 772	542 772	782 546	249 845	260 838
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-					-	-	-	-	-
Street Lighting and Signal Systems  Nonelectric Energy		-	-					-	-	-	-	-
		196 049	_	-	-	_	-	542 772	542 772	738 821	204 283	213 272
Water management  Water Treatment		196 049	_	-	-	-	-	342 112	342 112	196 049	204 283	213 272
Water Distribution		-	_					542 772	542 772	542 772	204 200	-
Water Storage		_	_					_	-	-	_	_
Waste water management		43 725	-	-	-	-	-	-	-	43 725	45 562	47 566
Public Toilets		-	_					-	-	-	-	_
Sewerage		43 725	-					-	-	43 725	45 562	47 566
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	-					-	-	-	-	-
Solid Waste Removal Street Cleaning		-	-					-	-	-	-	-
Other		-	-	-	-	_	-	-	-	-	-	_
Abattoirs		-		-	-	_	-	-	-		-	_
Air Transport		-	_					-	-	_	-	
Forestry		_	_					_	-	_	_	_
Licensing and Regulation		_	_					-	-	_	_	_
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Revenue - Functional	2	2 078 734	-	-	-	-	-	(77 423)	(77 423)	2 001 310	2 121 796	2 214 682
Expenditure - Functional									-	_		
Municipal governance and administration		400 642	-	-	-	-	-	(98 648)	(98 648)	301 994	310 581	325 529
Executive and council		94 389	-	-	-	-	-	293	293	94 682	97 232	102 800
Mayor and Council		48 508	-					293	293	48 801	49 686	52 889
Municipal Manager, Town Secretary and Chief		45 881	-					-	-	45 881	47 546	49 911
Finance and administration		295 219	-	-	-	-	-	(98 941)	(98 941)	196 278	201 851	210 726
Administrative and Corporate Support		34 629	_									
								(11 223)	(11 223)	23 407	34 518	36 040
Asset Management		9 253	-					(1 398)	(1 398)	7 855	9 642	10 066
Asset Management Finance			- -						(1 398) (99 320)		9 642 70 572	
Asset Management Finance Fleet Management		9 253 167 728 –	-					(1 398) (99 320) –	(1 398) (99 320) –	7 855 68 408 –	9 642 70 572 –	10 066 73 668 –
Asset Management Finance Fleet Management Human Resources		9 253 167 728 - 33 923	- - -					(1 398) (99 320) - (4 367)	(1 398) (99 320) – (4 367)	7 855 68 408 - 29 556	9 642 70 572 - 35 348	10 066 73 668 - 36 903
Asset Management Finance Fleet Management		9 253 167 728 - 33 923 21 073	- -					(1 398) (99 320) - (4 367) 13 317	(1 398) (99 320) - (4 367) 13 317	7 855 68 408 - 29 556 34 390	9 642 70 572 - 35 348 21 958	10 066 73 668 - 36 903 22 925
Asset Management Finance Fleet Management Human Resources Information Technology		9 253 167 728 - 33 923	- - -					(1 398) (99 320) - (4 367)	(1 398) (99 320) – (4 367)	7 855 68 408 - 29 556	9 642 70 572 - 35 348	10 066 73 668 - 36 903
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		9 253 167 728 - 33 923 21 073 13 541	- - - -					(1 398) (99 320) - (4 367) 13 317 5 707	(1 398) (99 320) - (4 367) 13 317 5 707	7 855 68 408 - 29 556 34 390 19 247	9 642 70 572 - 35 348 21 958 14 109	10 066 73 668 - 36 903 22 925 14 730
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		9 253 167 728 - 33 923 21 073 13 541	- - - - -					(1 398) (99 320) - (4 367) 13 317 5 707	(1 398) (99 320) - (4 367) 13 317 5 707	7 855 68 408 - 29 556 34 390 19 247	9 642 70 572 - 35 348 21 958 14 109	10 066 73 668 - 36 903 22 925 14 730
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		9 253 167 728 - 33 923 21 073 13 541 6 214 - -	- - - - - -					(1 398) (99 320) - (4 367) 13 317 5 707 399 - -	(1 398) (99 320) - (4 367) 13 317 5 707 399 - -	7 855 68 408 - 29 556 34 390 19 247 6 613 - -	9 642 70 572 - 35 348 21 958 14 109 6 475 - -	10 066 73 668 - 36 903 22 925 14 730 6 760
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		9 253 167 728 - 33 923 21 073 13 541 6 214 -	- - - - - - -					(1 398) (99 320) - (4 367) 13 317 5 707	(1 398) (99 320) - (4 367) 13 317 5 707 399 - -	7 855 68 408 - 29 556 34 390 19 247	9 642 70 572 - 35 348 21 958 14 109	10 066 73 668 - 36 903 22 925 14 730 6 760 -
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		9 253 167 728 - 33 923 21 073 13 541 6 214 - - - 8 856	-					(1 398) (99 320) - (4 367) 13 317 5 707 399 - - - (2 055)	(1 398) (99 320) - (4 367) 13 317 5 707 399 - - - (2 055)	7 855 68 408 - 29 556 34 390 19 247 6 613 - - 6 801	9 642 70 572 - 35 348 21 958 14 109 6 475 - - - 9 228	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 -
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		9 253 167 728 - 33 923 21 073 13 541 6 214 - - 8 856 -	-				_	(1 398) (99 320) — (4 367) 13 317 5 707 399 — — — (2 055)	(1 398) (99 320) - (4 367) 13 317 5 707 399 - - (2 055)	7 855 68 408 - 29 556 34 390 19 247 6 613 - - 6 801 -	9 642 70 572 - 35 348 21 958 14 109 6 475 - - 9 228 -	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		9 253 167 728 - 33 923 21 073 13 541 6 214 - - 8 856 - 11 034	-					(1 398) (99 320) - (4 367) 13 317 5 707 399 - - (2 055)	(1 398) (99 320) - (4 367) 13 317 5 707 399 - - (2 055) -	7 855 68 408 - 29 556 34 390 19 247 6 613 6 801 - 11 034 11 034	9 642 70 572 - 35 348 21 958 14 109 6 475 - - 9 228 - 11 498 11 498	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		9 253 167 728 - 33 923 21 073 13 541 6 214 - - 8 856 - 11 034 11 034 153 957	-	1	1	-	-	(1 398) (99 320) — (4 367) 13 317 5 707 399 — — — (2 055) — — — —	(1 398) (99 320) — (4 367) 13 317 5 707 399 — — — (2 055) — — — — — —	7 855 68 408	9 642 70 572 — 35 348 21 958 14 109 6 475 — — 9 228 — — 11 498 11 498	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492
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Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		9 253 167 728 33 923 21 073 13 541 6 214 	-	1	1	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - - - 3 277 (2 100)	(1 398) (99 320) - (4 367) 13 317 5 707 399 (2 055) 3 277 (2 100)	7 855 68 408 29 556 34 390 19 247 6 613 6 801 11 034 11 034 157 235 3 1964	9 642 70 572 35 348 21 958 14 109 6 475 - - 9 228 - 11 498 11 498 160 074 35 396	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		9 253 167 728 — 33 923 21 073 13 541 6 214 — — — 8 856 — — 11 1034 11 034 153 957 34 063		1	1	-	-	(1 398) (99 320) - (4 367) 13 317 5 707 399 - - - (2 055) - - - 3 277 (2 100)	(1 398) (99 320) — (4 367) 13 317 5 707 399 — — — — — — — — — — — — — — — — — — —	7 855 68 408	9 642 70 572 - 3 5348 21 958 14 109 6 475 - - - 9 228 - 11 1498 11 498 160 074	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and spublic safety Community and spublic safety Aged Care Agricultural		9 253 167 728 		1	1	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - - - 3 277 (2 100)	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - - 2 3 2277 (2 100) - 1 276	7 855 68 408	9 642 70 572 35 348 21 958 14 109 6 475 - - 9 228 - 11 498 11 498 160 074 35 396	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		9 253 167 728 - 33 923 21 073 13 541 6 214 8 856 11 034 11 034 153 957 34 063 - 2 429		1	1	-	-	(1 398) (99 320) - (4 367) 13 317 5 707 399 - - (2 055) - - - - (2 100) - 1 276 -	(1 398) (99 320) (4 367) 13 317 5 707 399 (2 055) 3 277 (2 100) - 1 276 1 276 (1 276 1 276 (1 276 1 276 (1 276 1 276 (1 276 1 276 (1 276 - (1 276 (1 276 (1 276 (1 276 (1 276 (1 276 - (1 276 (1 276 (1 276 (1 276 (1 276 (1 276 - (1 276 (1 276 - (1	7 855 68 408 29 556 34 390 19 247 6 613 4 6 801 11 034 11 034 11 034 137 235 31 964 3 705 1	9 642 70 572 35 348 21 958 14 109 6 475 - - 9 228 - 11 498 11 498 160 074 35 396	10 066 73 668 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431 - 2 671
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		9 253 167 728 33 923 21 073 13 541 6 214  8 8856  11 034 11 034 11 0397 34 063  2 429 	-	1	1	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - 3 277 (2 100) - 1 276	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - - 2 3 277 (2 100) 1 2 76 - - - 1 2 76 - - - - - - - - - - - - - - - - - - -	7 855 68 408 29 556 34 390 19 247 6613 6 801 - 11 034 11 034 15 7235 31 964 - 3 705	9 642 70 572 35 348 21 958 14 109 6 475 - - - 9 228 - 11 498 11 498 11 498 1 198 - - 2 558 - - 2 558	10 066 73 668 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431 - 2 671
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Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and 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		9 253 167 728 		1	1	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - - 1 276 - - 1 276 - - - - - - - - - - - - - - - - - - -	(1 398) (99 320) (4 367) 13 317 5 707 399 	7 855 68 408 29 556 34 390 19 247 6 613 11 034 11 034 157 235 3 19 94 3 705	9 642 70 572 35 348 21 958 14 109 6 475 — — — — — — — — — — — — — — — — — — —	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431 - 2 671
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Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Diseases 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		9 253 167 728		1	1	-	-	(1 398) (99 320) 	(1 398) (99 320)	7 855 68 408	9 642 70 572	10 066 73 668
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		9 253 167 728 		1	1	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - - 1 276 - - 1 276 - - - - - - - - - - - - - - - - - - -	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - 1 276 (2 100) - 1 276 - - - (3 376) - - - - (3 376)	7 855 68 408	9 642 70 572 35 348 21 958 14 109 6 475 — — — — — — — — — — — — — — — — — — —	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431 - 2 671
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Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chilid Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		9 253 167 728		1	1	-	-	(1 398) (99 320) 	(1 398) (99 320)  - (4 367) 13 317 5 707 399 (2 055) - 1 2 76 (2 100) - (3 376) (3 376) (3 376)	7 855 68 408 29 556 34 390 19 247 6613 6 801 - 11 034 11 034 11 034 11 037 5 31 964 - 3 705 28 258 28 258	9 642 70 572	10 066 73 668
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		9 253 167 728		1	1	1	-	(1 398) (99 320) 	(1 398) (99 320)  (4 367) 13 317  5 707  399  (2 055)  1 276  1 276  (3 376)	7 855 68 408	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431 - 2 671 33 760
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and sucial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		9 253 167 728 33 923 21 073 13 541 6 214 8 8856 11 034 11 034 11 034 11 034 31 634		1	1	1	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - (2 055) - 3 277 (2 100) - 1 276 - - - 3 (3 376) - - - - - - - - (3 376) - - - - - - - - - - - - - - - - - - -	(1 398) (99 320)  (4 367) 13 317 5 707 399  (2 055)  1 276  1 276  (3 376)  (3 376)	7 855 68 408	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431 - 2 671 33 760
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Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		9 253 167 728 33 923 21 073 13 541 6 214 8 8856 - 11 034 11 034 11 034 13 957 34 063 31 634		1	1	1	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - (2 055) - 1 276 - 1 276 - - (3 376) - - (3 376)	(1 398) (99 320) (4 367) 13 317 5 707 399 - (2 055) - 1 276 (2 100) - 1 276 - - - (3 376) - - - (3 376)	7 855 68 408	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 12 003 165 492 36 431 - 2 671 33 760
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		9 253 167 728 33 923 21 073 13 541 6 214 8 8856 - 11 034 11 034 11 034 13 397 34 063 31 634 31 634		-	-	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 (2 055) - - 1 276 - - (3 376) - - (3 376) - - - - (3 376) - - - - - - - - - - - - - - - - - - -	(1 398) (99 320) (4 367) 13 317 5 707 399 - - (2 055) - - 1 276 - - (3 376) - - (3 376) - - - - (678)	7 855 68 408	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 165 492 36 431 2 671 33 760
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and such services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		9 253 167 728		-	-	-	-	(1 398) (99 320) 	(1 398) (99 320)  (4 367) 13 317 5 707 399  (2 055)  1 276  1 276  (3 376)  -  (675)	7 855 68 408	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 165 492 36 431 2 671 33 760
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		9 253 167 728 33 923 21 073 13 541 6 214 8 8 856 11 034 11 034 11 034 11 034 31 634		-	-	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - (2 055) - 3 277 (2 100) - 1 276 - - - (3 376) - - - - (3 376) - - - - - - - - - - - - - - - - - - -	(1 398) (99 320) (99 320) (10 320) (10 320) (13 317 5 707 399 6 70 70 70 70 70 70 70 70 70 70 70 70 70	7 855 68 408 29 556 34 390 19 247 6 613 6 801 - 11 034 11 034 11 034 11 034	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 165 492 36 431 2 671 33 760 2 2269
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chilld Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		9 253 167 728		-	-	-	-	(1 398) (99 320) 	(1 398) (99 320)  (4 367) 13 317 5 707 399  (2 055)  1 276  1 276  (3 376)  -  (675)	7 855 68 408	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 165 492 36 431 2 671 33 760
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities		9 253 167 728 33 923 21 073 13 541 6 214 8 8 856 11 034 11 034 11 034 11 034 31 634		-	-	-	-	(1 398) (99 320) (4 367) 13 317 5 707 399 - (2 055) - 3 277 (2 100) - 1 276 - - - (3 376) - - - - (3 376) - - - - - - - - - - - - - - - - - - -	(1 398) (99 320) (4 367) 13 317 5 707 399 (2 055) (2 056) (3 376) (3 376) (3 376) (675)	7 855 68 408 29 556 34 390 19 247 6 613 6 801 - 11 034 11 034 11 034 11 034	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 165 492 36 431 2 671 33 760 2 2269
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		9 253 167 728		-	-		-	(1 398) (99 320) 	(1 398) (99 320) (99 320) (4 367) 13 317 5 707 399 (2 055) (2 055) (2 100) (3 376) (3 376) (3 376) (3 376) (5 75) (675) (675) (675)	7 855 68 408 29 556 34 390 19 247 6613 6 801 11 034 11 034 17 7235 31 964 3 705 28 258 1 4111 1 1411	9 642 70 572	10 066 73 668 - 36 903 22 925 14 730 6 760 9 634 - 12 003 165 492 36 431 2 671

Cleansing		_	-					-	-	-	_	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		83 837	-					5 180	5 180	89 017	87 356	91 205
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	_
Pounds		-	_					-	-	_	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		_	_					_	_	_	_	_
Informal Settlements		_	_					_	_	_	_	_
Health		33 972	-	-	-	-	-	872	872	34 843	35 148	35 586
Ambulance		_	_					_	_	_	_	_
Health Services		33 972	_					872	872	34 843	35 148	35 586
Laboratory Services		_	_					_	_	_	_	_
Food Control		_	_					_	_	_	_	_
Health Surveillance and Prevention of Communicable		_	_					_	_	_	_	_
Vector Control		_						_	_	_	_	_
Chemical Safety			_						_	_		
Economic and environmental services		78 679		-	-	-	-	(14 591)	(14 591)	64 088	66 862	70 755
Planning and development	H	70 017		-	-	_	_	(14 140)	(14 140)	55 876	57 836	61 332
Billboards		70017		_	_	_	_	(14 140)	(14 140)	33 01 6	31 030	01 332
Corporate Wide Strategic Planning (IDPs, LEDs)		24 590						(744)	(744)	23 845	45.000	16 010
Central City Improvement District		24 589	-					(744)	(744)		15 068	16 818
Development Facilitation			-					-	-		- 5 440	7746
Development Facilitation  Economic Development/Planning		5 094	-					120	120	5 214	5 412	7 746
		2 520	-					579	579	3 099	2 626	2 742
Regional Planning and Development		8 470	-					45	45	8 515	4 566	2 470
Town Planning, Building Regulations and Enforcement, and City Engineer		4 976	_					1 161	1 161	6 137	5 320	5 618
Project Management Unit		24 366	_					(15 302)	(15 302)	9 065	24 844	25 938
Provincial Planning		_	_					(1000)	- (	-	_	_
Support to Local Municipalities		_	_					_	_	_	_	_
Road transport		8 662	-	-	-	-	-	(450)	(450)	8 212	9 026	9 423
Public Transport		-	_					- (100)	- (-00)	-	-	-
Road and Traffic Regulation		_	_						_	_	_	
Roads		8 662	_					(450)	(450)	8 212	9 026	9 423
Taxi Ranks		0 002						(450)	(430)	0 2 1 2	- 3 020	3 423
		-		-	-	_	-	-	-	_	-	_
Environmental protection  Biodiversity and Landscape		_		_	_	-	-	_	_	_	-	_
Coastal Protection		-	_					_	-	-	-	_
Indigenous Forests		-	_					-	_	_	-	_
Nature Conservation		-	-					-			-	_
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
		-						-	-	-	-	_
Trading services		1 079 197	-	-	-	-	-	(38 310)	(38 310)	1 040 887	1 058 124	1 105 846
Energy sources		2 544	-	-	-	-	-	(138)	(138)	2 407	2 651	2 768
Electricity		2 544	-					(138)	(138)	2 407	2 651	2 768
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		1 035 231	-	-	-	-	-	(36 601)	(36 601)	998 630	1 012 303	1 057 920
Water Treatment		196 520	-					33 320	33 320	229 840	194 419	203 006
Water Distribution		838 711	-					(69 921)	(69 921)	768 790	817 884	854 915
Water Storage		-	-					-	-	-	-	-
Waste water management	[	41 422	-	-	-	-	-	(1 571)	(1 571)	39 850	43 170	45 158
Public Toilets		-	-					-	-	-	-	-
Sewerage		41 422	-					(1 571)	(1 571)	39 850	43 170	45 158
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		_	_					_	-	-	_	_
Waste management		-	-	1	1	-	-	-	-	-	-	-
Recycling		_	_					_	-	_	_	_
receyening			_					_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		-						_	_	_	_	_
		-	_									
Solid Waste Disposal (Landfill Sites)			-					_	_	_	_	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning				1	-	-	1	-		_	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- - -	-	-	-	-	-		-		-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		- -	-	-	-	-	-	- - -	-		- - -	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		- - - -	- - - -	-	-	-	-	- -	- - -	- - -	- -	- - -
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		- - -	- - - -	-	-	-	-	-	-	-	- - - -	- - - -
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		- - - -	- - - - -	-	-	-	-	- -	- - - - -	- - - -	- -	- - - -
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		- - - -	- - - -		-	-	_	- -	- - -	- - -	- -	- - - - -
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Foresty Licensing and Regulation Markets Tourism	7	-	- - - - - -					- - - - -	- - - - - -	- - - -	- - - - -	- - - -
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning  Other  Abattoirs Air Transport Forestry Licensing and Regulation Markets	3	- - - -	- - - - -	-	-	-	-	- -	- - - - -	- - - -	- -	- - - - - - - - 1 667 623 547 059

- 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 yote) - 28/02/2022

Vote Description						2021/22					Budget Year 2022/23	Budget Year 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1 838 959	-	-	-	-	-	(632 560)	(632 560)	1 206 399	1 871 951	1 953 844
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	_	-	-	_	-
Vote 5 -		-	-	-	-	-	-	_	-	-	_	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	11 615	11 615	11 615	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	_	-	-	_	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	_	-	-	_	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	_	-	-	_	-
Vote 12 - Water/Water Distribution		196 049	-	-	-	-	-	542 772	542 772	738 821	204 283	213 272
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	750	750	750	-	-
Vote 15 - Waste Water Management/Sewerage		43 725	-	-	-	-	-	-	-	43 725	45 562	47 566
Total Revenue by Vote	2	2 078 734	-	-	-	-	-	(77 423)	(77 423)	2 001 310	2 121 796	2 214 682
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		50 595	_	_	_	_	_	(382)	(382)	50 212	51 859	55 158
Vote 2 - Executive & Council/Municipal Manager		56 915	_	_	_	_	_		/	56 915	59 044	61 915
Vote 3 - Finance & Admin/Finance		176 585	_	_	_	_	_	(101 375)	(101 375)	75 210	79 800	83 302
Vote 4 - Corporate Services/HR		33 923	_	_	_	_	_	(4 367)	(4 367)	29 556	35 348	36 903
Vote 5 -		59 361	_	_	_	_	_	(3 956)	(3 956)	55 405	60 422	63 148
Vote 6 - Planning & Development/Economic		74 294	-	-	-	-	-	(16 700)	(16 700)	57 594	62 158	65 780
Vote 7 - Health/Other		33 972	-	-	-	-	-	872	872	34 843	35 148	35 586
Vote 8 - Community Services/Other Community		34 063	-	-	-	-	-	(2 100)	(2 100)	31 964	35 396	36 431
Vote 9 - Public Services/Fire		83 837	-	-	-	-	-	5 180	5 180	89 017	87 356	91 205
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		8 662	-	-	-	-	-	(450)	(450)	8 212	9 026	9 423
Vote 12 - Water/Water Distribution		1 039 231	-	-	-	-	-	(35 462)	(35 462)	1 003 769	1 016 471	1 062 349
Vote 13 - Electricity/ElectricityDistribution		2 544	-	-	-	-	-	(138)	(138)	2 407	2 651	2 768
Vote 14 - Corporate Services/Information Technology		21 073	-	-	-	-	-	13 317	13 317	34 390	21 958	22 925
Vote 15 - Waste Water Management/Sewerage		37 422	-	-	-	-	-	(2 711)	(2 711)	34 711	39 002	40 730
Total Expenditure by Vote	2	1 712 476	-	-	-	-	-	(148 272)	(148 272)	1 564 204	1 595 640	1 667 623
Surplus/ (Deficit) for the year	2	366 258	-	-	-	_	_	70 849	70 849	437 106	526 156	547 059

### Refrences

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

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2022

Part	DC33 Mopani - Table B3 Adjustments B	udget F	inancial Perfori	nance (revenue	e and expendit	ure by municip	oal vote) - B - 28	/02/2022				Budget Year	Budget Year
Marie	Vote Description							Nat. or Prov.				2022/23	2023/24
Control		Ref	Original Budget					Govt	,			Adjusted Budget	Adjusted Budget
No.	[Insert departmental structure etc] R thousands		A										
10-decent closes	Revenue by Vote												
1.00   1.00		cil			-	-	-	_					-
Company Control	1.2 - Office of the Executive Mayor		-	-					-	-	-	-	-
15- States (According to Control of Control			-						-			-	-
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1-1			-						-			-	-
1-1									-				
No.									_				
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23-30-30-30-30-30-30-30-30-30-30-30-30-30		ger			-	-	-	-					
23- 23- 24- 25- 25- 26- 27- 28- 28- 28- 28- 28- 28- 28- 28- 28- 28													
23- 24- 25- 27- 28- 28- 28- 28- 28- 28- 28- 28- 28- 28									-				-
23- 23- 24- 24- 24- 25- 26- 26- 26- 26- 26- 26- 26- 26- 26- 26			_						_				
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103 149			_						-			-	-
New 3-Harmark Adminifrance   139489   -   -   -   -   (02240) (02350) 120300 187180 18938 18938   18	2.10 -		_						_	_	_	-	_
33- 34- 34- 35- 35- 37- 37- 37- 38- 38- 38- 38- 38- 38- 38- 38- 38- 38				-	-	-	-	-					1 953 844
33- 34- 35- 36- 37- 38- 38- 39- 39- 39- 39- 39- 39- 39- 39- 39- 39			1 838 959										1 953 844
35- 37- 38- 38- 38- 39- 39- 30- 30- 30- 30- 30- 30- 30- 30- 30- 30	3.3 -		-	-					-	-	-	-	-
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48: 48: 49: 410: Was 4: 51 - Communication & Manaching 52 - Compression & Manaching 53 - Compression & Manaching 54 - Managhament transfer of the state of the st			_						_				_
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Vote 5			-						-	-		-	
\$1 - Commination & Marketing \$ -   -   -   -   -   -   -   -   -   -			-		_	_	_	_	-	-			
53 - Coproses Services						_	_	_					_
5.5 - Ligal Services 5.6 - Project Management Unit 5.7 - France & Admin Office Admin 5.8 - Community Services Other Community 5.7 - Rance & Admin Office 5.8 - Community Services Other Community 5.8 - Community Services Other Community 5.9 - Community Services Other Community 5.0 - C			-	-					-	-	-	-	-
5.5 - Project Management Unit 5.6 - Project Management Unit 5.7 - Finance & Admin't Other Admin 5.8			_						-				
5.7. Fance & Admin/Other Admin 5.8									_				
5.8- 5.9- 5.10- Vote Planning & Development/Economic 6.1 - Planning & Development/Conomic 6.2 - LED 6.3 - IDP 6.4			-	-					-	-	-	-	-
59			-						-	-	-		_
Vote 6 - Planning & Development   Continue													_
6.1 - Planning & Development 6.2 - LED 6.3 - LDP 6.4													-
6.2 - LED 6.3 - IDP 6.4					-	-	_	_					
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- 8.1- Community Services/Other Community 8.1- Community Services 8.2- 8.3- 8.3- 8.4- 8.3- 8.4- 8.4- 8.4- 8.4- 8.4- 8.4- 8.4- 8.4	6.2 - LED		_									-	-
6.5- 6.6- 6.7- 6.8- 6.9- 6.9- 6.10-  **Vote 7- Health Other**													-
6.6 - 6.7 - 6.7 - 6.8 - 6.8 - 6.9 - 6.9 - 6.10 - 6.7 - 6.8 - 6.9 - 6.10 - 6.7 - 6.8 - 6.9 - 6.10 - 6.9 - 6.10 - 6.			_						_				
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-	6.6 -			-									-
6.9 - 6.10													-
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7.1 - Health 7.2	6.10 -			-							-		-
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- 8.1- 8.3- 8.4					-	-	-	_					-
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7.6													-
7.7													
7.9	7.7 -		-	-					-	-	-	-	-
7.10 - Vote 8 - Community Services/Other Community													-
Vote 8 - Community Services/Other Community         - <td></td>													
8.2	Vote 8 - Community Services/Other Communi	ty		-	-	-	-	-		-	-		-
8.4-													-
8.4													
8.5-	8.4 -		-						-	-	-	-	-
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Vote 9 - Public Services/Fire	-	-	-	-
9.1 - Fire Services	-	-	-	-
9.2-	-	_	_	-
9.4	_	_	_	_
9.5-	_	_	_	-
9.6-	-	-	-	-
9.7-	-	-	-	-
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9.9-	-	-	-	-
9.10-	-	-	-	-
Vote 10 - Public Safety/Other         -	-	-	-	-
102-	_	_	_	_
10.3 -	_	_	_	-
10.4-	-	-	-	-
10.5 -	-	-	-	-
10.6-	-	-	-	-
10.7	-	-		-
10.8-	-	_	_	-
10.10-	_	_	_	-
Vote 11 - Roads Transport/Roads	-	-	-	-
11.1 - Roads Transport – – –	-	-	-	-
11.2-	-	-	-	-
113-	-	-	-	-
11.4-	-	-	-	-
11.5	-	-	-	-
11.7-	-	_	_	_
11.8-	-	-	-	-
11.9-	-	-	-	-
11.10-	-	-	-	-
Vote 12 - Water/Water Distribution 196 049 542 772	542 772	738 821	204 283	213 272
12.1 - Water Distribution 196 049 – 542 772	542 772	738 821	204 283	213 272
122-	-	_		-
124-	_	_	_	_
125-	_	_	_	-
12.6-	-	-	-	-
12.7-	-	-	-	-
12.8-	-	-	-	-
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12.10 -	-	-	-	-
13.1 - Electricity	_	_	_	_
132-	-	-	-	-
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1.6 - Gender Desk	1 561	_					(307)	(307)	1 255	1 627	1 699
1.7 - Youth Desk	2 244	_					(68)	(68)	2 176	2 339	2 442
1.8 -	-	-					-	-	-	-	-
1.9 - 1.10 -	-							-	-	-	-
Vote 2 - Executive & Council/Municipal Manag		-	-	-	-	-	-	_	56 915	59 044	61 915
2.1 - Municipal Manager	45 881	-					-	-	45 881	47 546	49 911
2.2 - Internal Audit	11 034	-					-	-	11 034	11 498	12 003
2.3 -	-	-					-	-	-	-	-
2.4 - 2.5 -	-						-	_	-	-	
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2.10 - Vote 3 - Finance & Admin/Finance	176 585	-	-	-	_	_	(101 375)	(101 375)	- 75 210	79 800	- 83 302
3.1 - Budget & Treasury	176 585	_	-	-	-	-	(101 375)	(101 375)	75 210 75 210	79 800	83 302 83 302
3.2 -	-	_					-	- (	-	-	-
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3.6 - 3.7 -	-	-					-	-	-	-	-
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3.9 -	-	-					-	-	-	_	-
3.10 -	-	-					-	-	-	-	-
Vote 4 - Corporate Services/HR	33 923	-	-	-	-	-	(4 367)	(4 367)	29 556	35 348	36 903
4.1 - Human Resources 4.2 -	33 923	_					(4 367)	(4 367)	29 556	35 348	36 903
4.2 - 4.3 -	_	_					_	-	-	_	-
4.4 -	_						_	_	_	_	_
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4.9 - 4.10 -	-	_						_	_	_	-
Vote 5 -	59 361	_	-	-	-	-	(3 956)	(3 956)	55 405	60 422	63 148
5.1 - Communication & Marketing	6 214	-					399	399	6 613	6 475	6 760
5.2 - Engineering Services	4 976	-					1 161	1 161	6 137	5 320	5 618
5.3 - Corporate Services	2 377	-					(668)	(668)	1 709	2 477	2 586
5.4 - Administration	32 252						(10 555)	(10 555)	21 698	32 041	33 454
5.5 - Legal Services 5.6 - Project Management Unit	13 541	_					5 707	5 707	19 247	14 109 _	14 730 -
5.7 - Finance & Admin/Other Admin	_	_					_	_	_	_	_
5.8 -	-	-					-	-	-	-	-
5.9 -	-	-					-	-	-	-	-
5.10 -	- 74 004	-					- (40.700)	(40.700)	- 57.504	- 00.450	-
Vote 6 - Planning & Development/Economic 6.1 - Planning & Development	74 294 9 253	-	-	-	-	-	(16 700) (1 398)	(16 700) (1 398)	57 594 7 855	<b>62 158</b> 9 642	65 780 10 066
6.2 - LED	40 451	_					(14 558)	(14 558)	25 893	37 448	38 895
6.3 - IDP	24 589	-					(744)	(744)	23 845	15 068	16 818
6.4 -	-	-					-	-	-	-	-
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6.10 -	-	-					-	-	-	-	-
Vote 7 - Health/Other	33 972	-	-	-	-	-	872	872	34 843	35 148	35 586
7.1 - Health	33 972	-					872	872	34 843	35 148	35 586
7.2 - 7.3 -	-	_					_	-		-	
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Vote 8 - Community Services/Other Communi		-	-	-	-	-	(2 100)		31 964	35 396	36 431
8.1 - Community Services	34 063	-					(2 100)	(2 100)	31 964	35 396	36 431
8.2 -	-	-					` - '	`-'	-	-	-
8.3 -	-	-					-	-	-	-	-
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Vote 9 - Public Services/Fire 9.1 - Fire Services	83 837 67 182	-	-	-	-	-	5 180 10 485	5 180 10 485	89 017 77 667	87 356 70 002	91 205 73 087
9.1 - Fire Services 9.2 -	16 655						(5 305)	(5 305)	11 350	70 002 17 354	73 087 18 118
9.3 -	-						(5 505)	(5 505)	-	-	-
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11.1-   2.2-	Vote 11 - Roads Transport/Roads		8 662	-	-	-	-	-	(450)	(450)	8 212	9 026	9 423
112-			8 662	-							8 212	9 026	9 423
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Vote 13 - Electricity   Electricity   Classification			-	-					-		-	-	-
13.1 - Exercitivy   2.544				-									-
132- 133- 134- 135- 136- 137- 138- 139- 1310- 1311- 1317- 13				-	-	-	-	-					2 768
13.3   13.4			2 544	-					(138)	(138)	2 407	2 651	2 768
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13.7	13.5 -		-	-					-	-	-	-	-
13.8 -	13.6 -		-	-					-	-	-	-	-
13.9	13.7 -		-	-					-	-	-	-	-
13.10 -   -   -   -   -   -   -   -   -   -	13.8 -		-	-					-	-	-	-	-
Vote 14 - Corporate Services/Information Technology	13.9 -		_	_					_	_	-	_	_
Vote 14 - Corporate Services/Information Technology			_	-					_	_	-	-	-
14.1 - Information Technology 14.2		nology	21 073	-	-	-	-	-	13 317	13 317	34 390	21 958	22 925
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Vote 15 - Waste Water Management/Sewerage         37 422         -         -         -         (2711)         (2711)         34 711         39 002           15.1 - Sewerage         34 922         -         -         (2500)         (2500)         0         2 605           15.3 -         -													_
15.1 - Sewerage     34 922     -     (211)     (211)     34 711     36 397       15.2 -     2 500     -     (2 500)     (2 500)     0     2 605       15.3 -     -     -     -     -     -     -     -       15.4 -     -				_	_	-	-	_					40 730
15.2-     2500     -     (2500)     (2500)     0     2605       15.3-     -     -     -     -     -     -     -       15.4-     -     -     -     -     -     -     -       15.5-     -<					-	_	_	-					38 010
15.3 -     - <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>2 720</td></td<>	-												2 720
15.4													2 120
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			-									-	-
Total Expenditure by Vote			-									-	-
	Total Expenditure by Vote	2	1 712 476	-	-	-	-	-	(148 272)	(148 272)	1 564 204	1 595 640	1 667 623
Surplus/ (Deficit) for the year 2 366 258 70 849 70 849 437 106 526 156	Surplus/ (Deficit) for the year	2	366 258	-	-	-	-	-	70 849	70 849	437 106	526 156	547 059

Elefences

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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2022

Vote Description						2021/22					Budget Year 2022/23	Budget Year 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		3	3	4	5	6	Govt 7	8	9	10		, = ===90
thousands		A	A1	В	Č	D	E	F	G	Н		
apital expenditure - Municipal Vote	_											
<u>fulti-year expenditure appropriation</u> Vote 1 - Executive and Council/Mayor & cour	2 cil	_	_	_	_	_	_	_	_	_	_	_
1.1 - General Council		_	-		_			_	_	_	_	-
1.2 - Office of the Executive Mayor		-	-					-	-	-	-	-
1.3 - Administration		-	-					-	-	-	-	-
1.4 - Office of the Chief Whip 1.5 - Disability Desk		_	-					_	1	_	_	_
1.6 - Gender Desk		_	_					_	_	_	_	_
1.7 - Youth Desk		-	-					-	-	-	-	-
1.8 -		-	-					-	-	-	-	-
1.9 - 1.10 -		_						-	-	-	-	-
Vote 2 - Executive & Council/Municipal Mana	ger	-	-	-	-	-	-	-	_	_	-	-
2.1 - Municipal Manager		-	-					-	-	-	-	-
2.2 - Internal Audit		-	-					-	-	-	-	-
2.3 - 2.4 -		_	-					-	-	_	-	-
2.5 -		_	_					_	_	_	_	_
2.6 -		-	-					-	-	-	-	-
2.7 -		-	-					-	-	-	-	-
2.8 - 2.9 -		_						_	-	-	-	-
2.10 -		_	-					_	-	_	_	_
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury		-	-					-	-	-	-	-
3.2 - 3.3 -		_						-	-	_	-	-
3.4 -		_	_					-	_	_	_	-
3.5 -		-	-					-	-	-	-	-
3.6 -		-	-					-	-	-	-	-
3.7 - 3.8 -		_	-					_	1	_	_	-
3.9 -		_	_					_	_	_	_	_
3.10 -		-	-					-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources 4.2 -		_						-	-	_	-	_
4.3 -		_	_					_	_	_	_	_
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4.6 - 4.7 -		_						_	-	_	_	_
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4.9 -		-	-					-	-	-	-	-
4.10 - Vote 5 -		-	-	_			_	-	-	-	-	-
5.1 - Communication & Marketing		_	-	-	-	-		_	_	_	-	-
5.2 - Engineering Services		-	-					-	-	-	-	-
5.3 - Corporate Services		-	-					-	-	-	-	-
5.4 - Administration 5.5 - Legal Services		-	-					-	-	-	-	-
5.6 - Project Management Unit		_	_					_	_	_	_	_
5.7 - Finance & Admin/Other Admin		-	-					-	-	-	-	-
5.8 -		-	-					-	-	-	-	-
5.9 - 5.10 -		_	-					-	-	_	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	_	-	-
6.1 - Planning & Development		-	-					-	-	-	-	-
6.2 - LED		-	-					-	-	-	-	-
6.3 - IDP 6.4 -		_						-	-	-	_	-
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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 Commun	ity	-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services 8.2 -		_						-	-	_	-	-
8.3 -		_	-					_	-	_	_	_
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8.9 -	_	_					_	_	_	_	_
8.10 -	_	_					_	_	-	_	_
Vote 9 - Public Services/Fire	-	-	-	-	-	-	-	_	-	-	-
9.1 - Fire Services	-	-					-	-	-	-	-
9.2 -	_	-					-	-	-	-	-
9.3 -	-	-					-	-	-	-	-
9.4 -	-	-					-	-	-	-	-
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9.9 -	-	-					-	-	-	-	-
9.10 -	-	-					-	-	-	-	-
Vote 10 - Public Safety/Other	-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management	-	-					-	-	-	-	-
10.2 -	-	-					-	-	-	-	-
10.3 -		-					-	-		-	-
10.4 - 10.5 -	_						-	-	-	-	_
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10.10 -	_	_					-	_	_	_	_
Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	_	-					-	-	-	-	-
11.2 -	-	-					-	-	-	-	-
11.3 -	-	-					-	-	-	-	-
11.4 -	-	-					-	-	-	-	-
11.5 -	-	-					-	-	-	-	-
11.6 -	-	-					-	-	-	-	-
11.7 -	-	-					-	-	-	-	-
11.8 -	-	-					-	-	-	-	-
11.9 -	-	-					-	-	-	-	-
11.10 -	-	-					-	-	-	-	-
Vote 12 - Water/Water Distribution	-	-	-	-	-	-	-	-	-	-	-
12.1 - Water Distribution	-	-					-	-	-	-	-
12.2 - 12.3 -		_					_		-	-	_
12.4 -	_						_	-	_	_	_
12.5 -	_						_	-	_	_	
12.6 -	_						_	_	_	_	_
12.7 -	_						_	_	_	_	_
12.8 -	_	_					_	_	_	_	_
12.9 -	_	_					_	_	_	_	_
12.10 -	_	_					_	_	-	_	_
Vote 13 - Electricity/ElectricityDistribution	-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-					-	-	-	-	-
13.2 -	-	-					-	-	-	-	-
13.3 -	-	-					-	-	-	-	-
13.4 -	-	-					-	-	-	-	-
13.5 -	-	-					-	-	-	-	-
13.6 -	-	-					-	-	-	-	-
13.7 -	-	-					-	-	-	-	-
13.8 -	-	-					-	-	-	-	-
13.9 - 13.10 -	-	_					_		-	-	-
Vote 14 - Corporate Services/Information Technolog		-	-	_	-	-	-	-	_	-	-
14.1 - Information Technology	- -	_	-		_	_	-	-	_	-	_
14.2 -		_					_	_	_	_	_
14.3 -	_	-					-	-	-	-	_
14.4 -	_	-					-	-	-	-	-
14.5 -	-	-					-	-	-	-	-
14.6 -	-	-					-	-	-	-	-
14.7 -	-	-					-	-	-	-	-
14.8 -	-	-					-	-	-	-	-
14.9 -	-	-					-	-	-	-	-
14.10 -	-	-					-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	_	-	-	_	-	-	-	-	-	-	-
15.1 - Sewerage 15.2 -		_					-	-	_	_	-
15.2 -	_						_	-	_	_	_
15.4 -	_	_						_	_	_	_
15.5 -	_						_	_	_	_	_
15.6 -	_	_					_	_	_	_	_
15.7 -	_	-					-	-	-	-	_
15.8 -	_	-					-	-	-	-	-
15.9 -	-	-					-	-	-	-	-
15.10 -	-	-					-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote 2											
Single-year expenditure appropriation	1										
Vote 1 - Executive and Council/Mayor & council	_	_	_	_	_	_	_	_	_	_	_
1.1 - General Council	_	-					-	_	-	-	-
1.2 - Office of the Executive Mayor	_	-					-	-	-	-	-
1.3 - Administration	-	-					-	-	-	-	-

1.4 - Office of the Chief Whip	-	-					-	-	-	-	-
1.5 - Disability Desk	-	-					-	-	-	-	-
1.6 - Gender Desk	-	-					-	-	-	-	-
1.7 - Youth Desk	-	-					-	-	-	-	-
1.8 -	-	-					-	-	-	-	-
1.9 -	-	-					-	-	-	-	-
1.10 -	-	-					-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-					-	-	-	-	-
2.2 - Internal Audit	-	-					-	-	-	-	-
2.3 -	-	-					-	-	-	-	-
2.4 -	-	-					-	-	-	-	-
2.5 -	-	-					-	-	-	-	-
2.6 -	-	-					-	-	-	-	-
2.7 -	-	-					-	-	-	-	-
2.8 -	-	-					-	-	-	-	-
2.9 -	-	-					-	-	-	-	-
2.10 -	-	-					-	-	-	-	-
Vote 3 - Finance & Admin/Finance	-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury	-	-					-	-	-	-	-
3.2 -	-	-					-	-	-	-	-
3.3 -	-	-					-	-	-	-	-
3.4 -	-	-					-	-	-	-	-
3.5 -	-	-					-	-	-	-	-
3.6 -	-	-					-	-	-	-	-
3.7 -	-	-					-	-	-	-	-
3.8 -	-	-					-	-	-	-	-
3.9 -	-	-					-	-	-	-	-
3.10 -	-	-					-	-	-	-	-
Vote 4 - Corporate Services/HR	_	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources	-	-					-	-	-	-	-
4.2 -	-	-					-	-	-	-	-
4.3 -	-	-					-	-	-	-	-
4.4 -	-	-					-	-	-	-	-
4.5 -	-	-					-	-	-	-	-
4.6 -	-	-					-	-	-	-	-
4.7 -	-	-					-	-	-	-	-
4.8 -	-	-					-	-	-	-	-
4.9 -	-	-					-	-	-	-	-
4.10 -	_	-					-	-	_	-	_
Vote 5 -	2 500	-	-	-	-	-	(1 500)	(1 500)	1 000	1 563	1 632
5.1 - Communication & Marketing	-	-					-	-	-	-	-
5.2 - Engineering Services	-	-					-	-	-	-	-
5.3 - Corporate Services		-						-	_	-	-
5.4 - Administration	2 500	-					(1 500)	(1 500)	1 000	1 563	1 632
5.5 - Legal Services	-	-					-	-	-	-	-
5.6 - Project Management Unit	-	-					-	-	-	-	-
5.7 - Finance & Admin/Other Admin	-	-					-	-	-	-	-
5.8 -	-	-					-	-	-	-	-
5.9 -	-	-					-	-	-	-	-
5.10 -	-	-					-	-	_	-	-
Vote 6 - Planning & Development/Economic	420	-	-	-	-	-	1 500	1 500	1 920	313	326
6.1 - Planning & Development	-	-					-	-	-	-	-
6.2 - LED	420	-					1 500	1 500	1 920	313	326
6.3 - IDP	-	-					-	-	-	-	-
6.4 -	-	-					-	-	-	-	-
6.5 -	-	-					-	-	-	-	-
6.6 -	-	_					_	-	-	-	-
6.7 - 6.8 -	_	_					-	-	_		_
							-	-	_		-
6.9 - 6.10 -	_	-					-	-	_	-	-
Vote 7 - Health/Other	_	-	-	-	-	-	-	-	_	-	-
7.1 - Health	_	-	_		_	_	-	_	_	-	-
7.1 - neatti 7.2 -	_						_	_	_		_
7.2 -	_						_	_	_		-
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	16 150	-	-	-	-	-	(3 952)	(3 952)	12 198	5 417	27 935
9.1 - Fire Services	16 150	_					(3 952)	(3 952)	12 198	5 417	27 935
9.2 -	0 .50	_					(0 302)	,0 002)		-	
		_					_	_	_	_	
9.3 -	_										_
9.3 - 9.4 -	_	_					_	_	_		_

9.6 -	-	-					-	-	-	-	-
9.7 -	-	_					_	-	-	_	_
9.8 -	_	_					_	_	_	_	_
9.9 -							_	_			
	-	-							-		-
9.10 -	-	-					-	-	-	-	-
Vote 10 - Public Safety/Other	-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management	-	-					-	-	-	-	-
10.2 -	-	-					-	-	-	-	-
10.3 -	_	_					_	_	-	_	_
10.4 -	_	_					_	_	_	_	_
10.5 -	-	-					-	-	-	-	-
10.6 -	-	-					-	-	-	-	-
10.7 -	-	-					-	-	-	-	-
10.8 -	_	_					_	_	-	_	_
10.9 -	_	_					_	_	_	_	_
								_			
10.10 -	-								-		-
Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-					-	-	-	-	-
11.2 -	-	-					-	-	-	-	-
11.3 -	-	-					_	-	-	-	_
11.4 -	_	_					_	_	_	_	_
11.5 -								_			
11.6 -	-	-					-	-	-	-	-
11.7 -	-	-					-	-	-	-	-
11.8 -	-	-					-	-	-	-	-
11.9 -	_	-					_	-	-	-	_
11.10 -	_	_					_	_	_	_	_
Vote 12 - Water/Water Distribution	501 088	-	-	-	_	-	81 783	81 783	582 871	522 287	538 844
12.1 - Water Distribution	501 088	_	_	_	_	_	81 783	81 783	582 871	522 287	538 844
	301 000						01703			322 201	
12.2 -	-	-					-	-	-	-	-
12.3 -	-	-					-	-	-	-	-
12.4 -	-	-					-	-	-	-	-
12.5 -	-	-					_	-	-	_	_
12.6 -	_	_					_	_	-	_	_
12.7 -	_	_					_	_	_		_
										_	
12.8 -	-	-					-	-	-	-	-
12.9 -	-	-					-	-	-	-	-
12.10 -	-	-					-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution	-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	_	_					_	_	_	_	_
13.2 -	_	_					_	_	_	_	_
13.3 -	-	-					-	-	-	-	-
13.4 -	-	-					-	-	-	-	-
13.5 -	-	-					-	-	-	-	-
13.6 -	-	-					-	-	-	-	-
13.7 -	-	-					_	-	-	-	_
13.8 -	_	_					_	_	_	_	_
13.9 -	_	_					_	_	_	_	_
								_			
13.10 -	-	-					-		- 0.070		-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	(660)	(660)	2 376	3 164	3 303
14.1 - Information Technology	3 036	-					(660)	(660)	2 376	3 164	3 303
14.2 -	-	-					-	-	-	-	-
14.3 -	-	-					_	-	-	-	_
14.4 -	_	_					_	_	_	_	_
14.5 -	_	_					_	_	_	_	_
14.6 -	-	-					-	-	-	-	-
14.7 -	-	-					-	-	-	-	-
14.8 -	-	-					-	-	-	-	-
14.9 -	-	-					-	-	-	-	-
14.10 -	-	-					-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	-	-	-	-	-	-	-	_	_	-	-
15.1 - Sewerage	_	_					-	_	_	_	_
								_			
15.2 -	-	-					-		-	-	-
15.3 -	-	-					-	-	-	-	-
15.4 -	-	-					-	-	-	-	-
15.5 -	-	-					-	-	-	-	-
15.6 -	_	_					_	_	_	_	_
15.7 -	_	_					_	_	_	_	_
15.8 -								_			
	-	-					-		-	-	
15.9 -	-	-					-	-	-	-	-
15.10 -	-	-					-	-	-	-	-
Capital single-year expenditure sub-total	523 194	-	-	-	ı	1	77 171	77 171	600 364	532 743	572 040
Total Capital Expenditure	523 194	-	-	-	-	-	77 171	77 171	600 364	532 743	572 040

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2022

Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
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	166 105	-	-	-	-	-	-	-	166 105		
Service charges - sanitation revenue	2	32 605	-	-	-	-	-	-	-	32 605	33 975	35 470
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-					-	-	-	-	-
Interest earned - external investments		13 702	-					(7 378)	(7 378)	6 324	14 442	15 182
Interest earned - outstanding debtors		41 215	-					-	-	41 215	42 947	44 836
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences and permits		-	-					-	-	-	-	-
Agency services		-	-					-	-	-	-	-
Transfers and subsidies		1 057 469	-					(0)	(0)	1 057 469	1 119 401	1 137 210
Other revenue	2	241 149	-	-	-	-	-	(99 450)	(99 450)	141 699	147 127	153 632
Gains		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 552 247	-	-	-	-	-	(106 828)	(106 828)	1 445 419	1 530 973	1 567 027
Expenditure By Type												
Employee related costs		492 773	-	_	-	-	-	(82 354)	(82 354)	410 419	512 330	535 722
Remuneration of councillors		13 478	_					4 988	4 988	18 465	14 044	14 662
Debt impairment		65 174	-					-	_	65 174	67 911	70 899
Depreciation & asset impairment		210 525	-	-	-	-	-	-	-	210 525	219 364	229 019
Finance charges		358	-					-	-	358	373	390
Bulk purchases - electricity		-	-	-	-	-	-	-	-	_	-	-
Inventory consumed		540 071	-	_	-	-	_	(9 258)	(9 258)	530 813	501 064	524 343
Contracted services		205 846	-	_	-	-	_	(84 057)	(84 057)	121 789	108 396	111 977
Transfers and subsidies		-	-					-	_	_	_	-
Other expenditure		184 251	-	-	-	-	-	22 410	22 410	206 661	172 159	180 612
Losses		-	-					-	-	_	_	-
Total Expenditure		1 712 476	-	-	-	-	-	(148 272)	(148 272)	1 564 204	1 595 640	1 667 623
Surplus/(Deficit)		(160 229)	_	-	_	_	_	41 444	41 444	(118 785	(64 667)	(100 596
		(100 229)	_	_	_	_	_	41 444	41 444	(110 705)	(04 007)	(100 330
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		526 487	-					29 405	29 405	555 892	590 823	647 655
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		- 366 258	- -	-	-	-	-	- 70 849	- 70 849	- 437 106	526 156	547 059
Taxation		-	-					-	-	_	-	-
Surplus/(Deficit) after taxation		366 258	-	-	-	-	-	70 849	70 849	437 106	526 156	547 059
Attributable to minorities		-	-					-	-	_	-	-
Surplus/(Deficit) attributable to municipality		366 258	-	-	-	-	-	70 849	70 849	437 106	526 156	547 059
Share of surplus/ (deficit) of associate		-	_					_	_	_	_	_
Surplus/ (Deficit) for the year		366 258	_	-	_	_	_	70 849	70 849	437 106	526 156	547 059

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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 B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2022

Description	Ref					2021/22					Budget Year 2022/23	Budget Yea 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		,	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		A	AI	В	C	D	_ E	г	G			
Multi-year expenditure to be adjusted	2											
Vote 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 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Water Management/Sewerage	3	_	-	-	-	-	-	-	-		<del>-</del>	
Capital multi-year expenditure sub-total		-	_	_	_	_	-	-	-	-	1 -	
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council Vote 2 - Executive & Council/Municipal Manager	1	-	-	-	-	_	_	-		-	-	
Vote 2 - Executive & Council/Municipal Manager  Vote 3 - Finance & Admin/Finance	1	_	-	_	-	_	_	_	-	_	_	
Vote 4 - Corporate Services/HR		_	-	_		-	_	_		-	] -	
Vote 5 -		2 500	-	_	-	_	_	(1 500)	(1 500)	1 000	1 563	16
Vote 6 - Planning & Development/Economic		420	-	_	-	-	-	1 500	1 500	1 920	313	3
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Public Services/Fire		16 150	-	-	-	-	-	(3 952)	(3 952)	12 198	5 417	27 9
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Roads Transport/Roads		501 088	-	-	-	-	-	81 783	81 783	582 871		
Vote 12 - Water/Water Distribution Vote 13 - Electricity/ElectricityDistribution		501 000	_	_	_	_	_	01/03	01/03	302 07 1	522 287	538 8
Vote 13 - Electricity/Electricity/Bistribution  Vote 14 - Corporate Services/Information Technology		3 036	_	_	_	_	_	(660)	(660)	2 376	3 164	33
Vote 15 - Waste Water Management/Sewerage		-	-	_	-	_	-	-	-	_	_	
Capital single-year expenditure sub-total		523 194	-	-	-	-	-	77 171	77 171	600 364	532 743	572 0
Total Capital Expenditure - Vote	<u> </u>	523 194	-	-	-	-	-	77 171	77 171	600 364	532 743	572 0
Capital Expenditure - Functional												
Governance and administration		5 656	-	-	-	-	-	(2 160)	(2 160)	3 496	4 727	4 9
Executive and council		-	-								_	
Finance and administration		5 656	-					(2 160)	(2 160)	3 496	4 727	4 9
Internal audit  Community and public safety		16 150	-	_	_	_	_	(3 952)	(3 952)	12 198	5 417	27 9
Community and public safety  Community and social services		10 130	_	_	-	_	-	(3 932)	(3 932)	12 130	3417	21 3
Sport and recreation		_	_					_	_	_	_	
Public safety		16 150	-					(3 952)	(3 952)	12 198	5 417	27 9
Housing		-	-					-	-	-	-	
Health		-	-					-	-	-	-	
Economic and environmental services		300	-	-	-	-	-	1 500	1 500	1 800	313	3
Planning and development	1	300	-					1 500	1 500	1 800	313	3
Road transport		-	-					_	-	-	-	
Environmental protection  Trading services		501 088	-	_	_	-	_	81 783	- 81 783	- 582 871	522 287	538 8
Energy sources	1	301 000	-	_	_	_	_	01 103	01 /03	JOZ 0/1	322 201	330 0
Water management		501 088	-					81 783	81 783	582 871	522 287	538 8
Waste water management	1	-	-					-		-	-	
Waste management		-	_					_	-	-	_	
Other		-	-					-	-	-	-	
otal Capital Expenditure - Functional	3	523 194	-	-	-	-	-	77 171	77 171	600 364	532 743	572 (
unded by:											L	
National Government	1	461 022	-					82 849	82 849	543 871	522 287	538 8
Provincial Government	1	-	-					-	-	-	-	
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	_	
		-	-					-	-	_	-	
Transfers recognised - capital	4	461 022	-	-	-	-	-	82 849	82 849	543 871	522 287	538 8
Borrowing		-	-					-	-	-	-	
Internally generated funds	1	62 172	-					(5 678)	(5 678)	56 494	10 456	33 1
otal Capital Funding		523 194	_	_	_	_	-	77 171	77 171	600 364	532 743	572 0

- 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 component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
  5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- $9.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B6 Adjustments Budget Financial Position - 28/02/2022

Description	Def					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	Е	F	G	Н		
Current assets		27.074						(0.200)	(0.200)	24.050	000 444	400.004
Cash	1	37 974	-					(6 322)	(6 322)	31 652	268 141	490 334
Call investment deposits	1	2 027 100	-		_			-	-		1 000 064	2 200 251
Consumer debtors	1	2 037 108	-	-	-	-	-	-	-	2 037 108	1 999 064	3 268 255
Other debtors		70 676	-					-	-	70 676	73 503	76 443
Current portion of long-term receivables			-						- 0.050	402.050		(004.45
Inventory		114 691	-	-	-	-	-	9 258 2 936	9 258 <b>2 936</b>	123 950	(377 114)	-
Total current assets		2 260 449	-	-	-	-	-	2 936	2 936	2 263 385	1 963 594	2 933 575
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		-	-					-	-	-	-	-
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	733 338	-	-	-	-	-	77 420	77 420	810 757	885 407	3 368 962
Biological		-	-					-	-	-	-	-
Intangible		1 734 173	-					(249)	(249)	1 733 924	16 686	1 188 721
Other non-current assets		665	-					-	-	665	692	719
Total non current assets		2 468 176	-	_	-	-	-	77 171	77 171	2 545 346	902 784	4 558 402
TOTAL ASSETS		4 728 625	-	-	-	-	-	80 107	80 107	4 808 732	2 866 378	7 491 977
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	_
Borrowing		(188 302)	_	-	_	_	_	_	_	(188 302)	(195 834)	(203 667
Consumer deposits		(212 439)	_					_	_	(212 439)	(218 457)	(274 795
Trade and other payables		(434 364)	_	_	_	_	_	9 258	9 258	(425 106)	(391 128)	(410 010
Provisions		(3 326 256)	_					_	-	(3 326 256)	(3 450 968)	(3 587 027
Total current liabilities		(4 161 360)	_	_	_	_	_	9 258	9 258	(4 152 102)	(4 256 386)	(4 475 499
		(1.10.000)						0.200	0 200	(1.102.102)	( : 200 000)	(1.1.0.100
Non current liabilities		,, ,										
Borrowing	1	(4 489 795)	-	-	-	-	-	-	-	(4 489 795)	(4 605 386)	(4 725 602
Provisions	1	(371 350)	-	-	-	-	-	-	-	(371 350)	(383 178)	(398 505
Total non current liabilities	_	(4 861 145)	-	-	-	-	-	-	-	(4 861 145)	(4 988 564)	<u> </u>
TOTAL LIABILITIES		(9 022 505)	-	-	-	-	-	9 258	9 258	(9 013 247)	(9 244 951)	(9 599 606
NET ASSETS	2	13 751 130	-	-	-	-	-	70 849	70 849	13 821 979	12 111 329	17 091 583
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13 751 130	_	-	_	-	-	70 849	70 849	13 821 979	12 596 365	18 157 485
Reserves		-	_	-	_	-	_	_	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	1	13 751 130	_	_	_	_	_	70 849	70 849	13 821 979	12 596 365	18 157 485

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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 - 28/02/2022

Donaistica	Def					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		139 210	-					-	-	139 210	199 482	208 259
Other revenue		241 149	-					(99 450)	(99 450)	141 699	147 127	153 632
Transfers and Subsidies - Operational	1	1 057 469	-					(0)	(0)	1 057 469	1 119 401	1 137 210
Transfers and Subsidies - Capital	1	526 487	-					29 405	29 405	555 892	590 823	647 655
Interest		13 702	-					(7 378)	(7 378)	6 324	14 442	15 182
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 436 419)	-					148 272	148 272	(1 288 147)	(1 307 992)	(1 367 315
Finance charges		(358)	-					(7 378)	(7 378)	(7 736)	(373)	(390
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		541 240	-	-	-	-	-	63 471	63 471	604 710	762 910	794 234
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		(523 194)	_					(77 171)	(77 171)	(600 364)	(532 743)	(572 040
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	(523 194)	_	_	_	-	_	(77 171)	(77 171)	(600 364)	,	
		(020 104)						(11 11 1)	(,,,,,,	(000 004)	(002 140)	(072 040
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		18 046	_	_	_	_	_	(13 700)	(13 700)	4 346	230 167	222 193
Cash/cash equivalents at the year begin:	2	19 928	_					-	-	19 928	24 274	(246 623

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

DC33 Mopani - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

DC33 Mopani - Table B8 Cash backed reserves/acc	ulliu	ateu surpius	reconcinati	011 - 20/02/20	22							
						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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	37 974	-	-	-	-	-	(13 700)	(13 700)	24 274	254 441	(24 429)
Other current investments > 90 days		-	-	-	-	-	-	7 378	7 378	7 378	13 700	514 764
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		37 974	1	-	-	-	-	(6 322)	(6 322)	31 652	268 141	490 334
Applications of cash and investments												
Unspent conditional transfers		151 748	_	_	_	_	_	_	_	151 748	157 818	164 131
Unspent borrowing									_	_		
Statutory requirements		50 916	_					(50 916)	(50 916)	0	52 953	55 071
Other working capital requirements	2	(2 259 583)	-					124 254	124 254	(2 135 329)	(2 365 096)	(3 500 911)
Other provisions		3 326 256	_					(3 326 256)	(3 326 256)	0	3 450 968	3 587 027
Long term investments committed		-	-							_	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		1 269 337	-	-	-	-	-	(3 252 918)	(3 252 918)	(1 983 581)	1 296 643	305 318
Surplus(shortfall)		(1 231 363)	-	-	-	-	-	3 246 596	3 246 596	2 015 233	(1 028 502)	185 017

- 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 be
- 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
- 10. Adjusted Budget H = (A or A1) + G

DC33 Mopani - Table B9 Asset Management -	28/02	/2022										
Description	D-7					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE  Total New Assets to be adjusted		407.405						00.045	00.046	F40 74 :	F00 100	
Total New Assets to be adjusted  Roads Infrastructure	1	484 495	-	-	_	_	-	29 219	29 219	513 714	532 482	571 76
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		373 538	-	-	-	-	-	29 744	29 744	403 282	503 316	538 84
Sanitation Infrastructure		90 101	-	-	-	-	-	3 838	3 838	93 939	18 971	-
Solid Waste Infrastructure		_	_	-	-	_	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		463 639	-	-	-	-	-	33 583	33 583	497 221	522 287	538 84
Community Facilities		1 000	-	-	-	-	-	(1 000)	(1 000)	0	-	-
Sport and Recreation Facilities		-	-	_	_	-	-	-	- (4.000)	-	-	-
Community Assets		1 000	-	_	_	_		(1 000)	(1 000)	0	_	-
Heritage Assets Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	_	_	-	_	-	_	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		_	-	_	_	_	-	_	-	_	-	-
Other Assets Biological or Cultivated Assets	6	-	-	-	-	-	-	-		-	_	-
Servitudes		_	_	_	_	_		_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 906	-	-	-	-	-	(510)	(510)	2 396	3 028	3 16
Furniture and Office Equipment		2 200	-	-	-	-	-	(104)	(104)	2 096	2 167	2 26
Machinery and Equipment Transport Assets		2 750 12 000	_	_	_	-	-	(2 750)	(2 750)	0 12 000	5 000	5 50 22 00
Land		12 000	_	_	_	_		_		12 000	_	22 00
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	-
Total Renewal of Existing Assets to be adjusted	2	7 500	_	_	_	_	_	20 674	20 674	28 174	_	_
Roads Infrastructure	-	-	-	-	-	-	-	_	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 500	-	-	-	-	-	20 674	20 674	27 174	-	-
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	_	-	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 500	-	-	-	-	-	20 674	20 674	27 174	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-	-			_	-		-		_	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	-		-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	-	_	-	-	-	-	-	-	-
Other Assets	6	_	_				-		-		_	
Biological or Cultivated Assets		-	-	_	_	-	-	_	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		1 000	_	_	_	_	-	-	-	1 000	_	
Machinery and Equipment		-	_	_	_	_	-	_	_	-	_	] .
Transport Assets		_	-	_	_	-	-	_	-	-	_	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	31 199	-	-	-	-	-	27 277	27 277	58 476	260	2
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Water Supply Infrastructure		30 949	-	_	-	_		27 526	27 526	- 58 475	_	
Sanitation Infrastructure		30 949 -	_	_	_	_	_	21 520 -	2/ 520	00 470 -	_	
Solid Waste Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_

				i.	1	1	1		ı			ı
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		20.040	-	-	-	-	-	07.500	- 07.500	- 50 475	-	-
Infrastructure		30 949	-	-	-	-	-	27 526	27 526	58 475	-	-
Community Facilities		_	_	-	_	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		_	-	_	-	_	-	-		-	-	
Heritage Assets			_	_	_	_	_		_		_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_		_	_	_	_	_		_		
Operational Buildings			_	_	_	_	_		_	_ [	_	_
Housing			_	_	_	_	_		_		_	_
Other Assets	6	_		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	ľ	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		250	_	_	_	_	_	(249)	(249)	1	260	272
Intangible Assets		250	_	_	_	_	_	(249)	(249)	1	260	272
Computer Equipment		_	_	_	_	_	_	-	- (2.0)	_ '	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		-	_	_	_	_	_	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	-	_
Total Capital Expenditure to be adjusted	4	523 194						77 171	77 171	600 364	532 743	572 040
Roads Infrastructure	4	523 194	_	_	_	_	_	17 171	// 1/1	600 364	532 /43	5/2 040
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	-	
Electrical Infrastructure		_	_	_	_		_	_	_	_	_	_
Water Supply Infrastructure		410 987	_	_	_	_	_	77 945	77 945	488 932	503 316	538 844
Sanitation Infrastructure		90 101	_	-	_	_	_	3 838	3 838	93 939	18 971	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		501 088	-	-	-	-	-	81 783	81 783	582 871	522 287	538 844
Community Facilities		1 000	-	-	-	-	-	(1 000)	(1 000)	0	-	-
Sport and Recreation Facilities		1 000	-	-	-	-	-	(1 000)	(1 000)	- 0	-	-
Community Assets Heritage Assets		1 000	-	_	_	_	-	(1000)	(1000)	_	_	
Revenue Generating			_	_	_	_	_	_ [	_	_ [		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	-	_	_	_	-	_	-	-	_
Operational Buildings		-	_	-	_	-	-	-	_	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	-	-	-	-	-	(249)	(249)	1	260	272
Intangible Assets		250	-	-	-	-	-	(249)	(249)	1	260	272
Computer Equipment Furniture and Office Equipment		2 906 3 200	_	-	_	_	-	(510) (104)	(510) (104)	2 396 3 096	3 028 2 167	3 161 2 263
Machinery and Equipment		2 750	_	_	_	-	_	(2 750)	(2 750)	3 096	5 000	5 500
Transport Assets		12 000	_	_	_	_	_	(2 730)	(2 7 30)	12 000	-	22 000
Land		- 12 000	_	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	-	_	-	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	523 194	_	_	_	-	-	77 171	77 171	600 364	532 743	572 040
ACCET DECICEED CUMMADY, DDF (MDV)	5	44 200			_		_	(255 776)	(255 776)	(244.400)	(4 640 027)	4 558 402
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	1 3	44 308	-	-	_	-	_	(355 776)	(355 776)	(311 468)	(1 618 037)	4 000 402
Storm water Infrastructure		_	_					_	_	_	_	_
Electrical Infrastructure		_	_					_	_	_	_	_
Water Supply Infrastructure		9 985 194	_					(346 774)	(346 774)	9 638 420	10 460 490	538 844
Sanitation Infrastructure		184 629	_					(4 390)	(4 390)	180 239	134 098	550 044
Solid Waste Infrastructure		(1 712 272)	_					(4 330)	(4 330)	(1 712 272)	(1 763 947)	
Rail Infrastructure		(. 1 12 212)	_						_	(1712212)	(.100 047)	
Coastal Infrastructure		_	_					_	_	_	_	
Information and Communication Infrastructure		_	_					_	_	_	_	_
Infrastructure		8 457 550	_	_	_	_	_	(351 164)	(351 164)	8 106 387	8 830 641	538 844
Community Assets		(1 499 188)	_					(1 000)	(1 000)	(1 500 188)	(1 543 379)	-
Heritage Assets		(1 499 100)	_					(1000)	(1000)	(1 300 186)	(1 545 579)	719
		003									032	
Investment properties		-	-					-	-	- (45)	-	- (40)
Other Assets		(45)	-					-	-	(45)	(44)	(49)
Biological or Cultivated Assets		-	-					-	-	-	-	- 1
Intangible Assets		1 734 173	-					(249)	(249)	1 733 924	16 686	1 188 721
Computer Equipment		(1 934 391)	-					(2 010)	(2 010)	(1 936 401)	(1 995 361)	(223 799)
Furniture and Office Equipment		(3 366 071)	-					1 397	1 397	(3 364 675)	(3 468 245)	3 026 465
Machinery and Equipment		(1 724 305)	-					(2 750)	(2 750)	(1 727 055)	(1 774 321)	5 500
Transport Assets		(1 642 521)	-					-	-	(1 642 521)	(1 703 885)	22 000
Land		18 441	-					-	-	18 441	19 178	-
Zoo's, Marine and Non-biological Animals	1	-	-					-	-	-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	44 308	-	-	-	-	-	(355 776)	(355 776)	(311 468)	(1 618 037)	4 558 402
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		210 525	_	_	_	_	_	_	_	210 525	219 364	229 019
Repairs and Maintenance by asset class	3	120 899	_	_	_	_	_	(21 988)	(21 988)	98 911	115 570	120 839
Roads Infrastructure		26	_	-	-	_	-		` _	26	28	29
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		50 669	_	_	_	_	_	3 017	3 017	53 686	52 797	55 391
Sanitation Infrastructure		27 481	_	_	_	_	_	(7 174)	(7 174)	20 307	28 643	29 811
Solid Waste Infrastructure		_	_	_	_	_	_	` _ ´	` _ '	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	_	_	-	-	-	-	_	-
Infrastructure		78 176	-	-	-	-	-	(4 157)	(4 157)	74 019	81 468	85 231
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		200	-	-	-	-	-	-	-	200	208	218
Community Assets		200	-	-	-	-	-	_	-	200	208	218
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		170	-	-	-	-	-	-	-	170	177	185
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		170	-	-	-	-	-	-	-	170	177	185
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		66	-	-	-	-	-	-	-	66	69	72
Furniture and Office Equipment		9	-	-	-	-	-	-	-	9	9	10
Machinery and Equipment		2 038	-	-	-	-	-	(370)	(370)	1 668	2 129	2 228
Transport Assets		40 239	-	-	-	-	-	(17 461)	(17 461)	22 778	31 509	32 896
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		331 423	-	-	-	-	-	(21 988)	(21 988)	309 435	334 934	349 858
Renewal and upgrading of Existing Assets as % of total co	ı apex	7.4%	0.0%							14.4%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depred	-	18.4%	0.0%							41.2%	0.1%	0.1%
R&M as a % of PPE	ĺ	272.9%	0.0%							-31.8%	-7.1%	2.7%
Renewal and upgrading and R&M as a % of PPE		360.2%	0.0%							-59.6%	-7.2%	2.7%

- 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 - 28/02/2022

	DC33 Mopani - Table B10 Basic service delivery m	easu	rement - 28/0	LIZUZZ			2021/22					Budget Year 2022/23	Budget Year 2023/24
A	Description	Ref		Prior Adjusted	Accum. Funds		Unavoid.		Other Adjusts.	Total Adjusts.			Adjusted Budget
Security													
Pipel south ratio and part of the challenge		1		Al		Ü		_	,	Ü			
Pipes des parties per de print no nockels			49 923							_	50	49 923	49 923
23.727	Piped water inside yard (but not in dwelling)										99		99 434
Manisone Stores Centural Andrews Service (1997)  10 (1997) grief for or price control and so should be control from the control for the contro		2	33 773							-			33 773
24   4395	Minimum Service Level and Above sub-total			-	-	-	-	-	-				183
More Application Shored Lord and abidity   Control and abidity			43 935							I	- 44	43 935	43 935
Total number of households   5   27   27   27   27   27   27   27	No water supply	0,1									-		
Seather form control to exempt)		5											44 227
Part   Index   Contented to Description   Part		ľ											
Chemical balled	Flush toilet (connected to sewerage)									I			46 842
Section   Content   Cont													7 115 3 158
Administration   1										I			57 211
1996   1996													137 648 251 974
No lack provisions   Sample   Const adu-bated   15   15   15   15   15   15   15   1				_	-	_	-	_	-				1 099
Secretary   Contaminate of households   Secretary													59 853 37 067
Exercise (at least min. service levers) Exercisely (at least min. service levers) Exercisely - prepart (p- min service levers) Exercisely (p- min service) E	Below Minimum Servic Level sub-total		98 019	-	-	-	-	-	-		98 019	98 019	98 019
Belichtichy Hasel mits, service levels   Belichtichy registery from avertex levels   Belichtichy registery from avertex levels   Belichtichy registery from avertex levels   Chief every sources. Solves Minimum Service Level as the fall   Chief every sources. Solves Minimum Service Level as the fall   Chief every sources. Solves Minimum Service Level as the fall   Chief every sources. Solves Minimum Service Level as the fall   Chief every sources. Solves Minimum Service Level as the fall   Chief every sources. Solves Minimum Service Level as the fall   Chief every sources. Solves Minimum Service Level as the fall   Chief every fine and the fall every sources. Solves Minimum Service Level as the fall   Chief every fine and the fall every sources. Solves Minimum Service Level as the fall   Chief every fine and the fall every sources. Solves Minimum Service Level as the fall   Chief to Minimum Service Level as th		5	349 993	-	-	-	-	-	-	-	349 993	349 993	349 993
Electricly - propagal for this service level and Above sub-Abdel Electricity (-) rem service level and Above sub-Abdel Electricity (-) rem service level and Above sub-Abdel Electricity (-) rem service level)  Total resultant Service Level and Above sub-Abdel Electricity (-) rem service level sub-Abdel Electricity (-) rem service sub-Abdel Electricity (-) rem service level sub-Abdel Electricity (-) rem service sub-A	Electricity (at least min_service level)												
Electricly - (master/ce level) Other errorg sources Deliver Ministrum Servic Level authototal Total number of households Ministrum Servic Level authototal Semination Servic Level authototal Using communate fretae dump Other rubbach disposabl Nov notebook disposabl Nov notebook disposabl Nov notebook disposabl Nova reference services services authototal Semination for householdse month Semination free Blasic Service  15  15  16  16  17  18  18  19  19  10  10  10  10  10  10  10  10										_	_		
Electricity's regressic (min. service) treads and inches and service (and sub-state)  Total number of households  S			-	-	-	-	-	-	-			-	-
Below Michigan Service Level and Above sub-boll Factor number of households   5										I			
Total number of households  Removed all select tons a week (min service)  Removed all select tons a week (min service)  Removed less frequently than once a week  Using community failed using  Using pain refused dump  Using pain refused part refused part refused part refused part refused part refused pain refused part refuse										-	-		
Reformed at feest conce a week (nin service) Minimum Beroote Level and Albors sub-folds Removed let Service dump Using communia misses dump Other indebth disposal Non-rubbeh disposal Non		5											-
Memoral Berive Level and Albora sub-bital Remoral esting requestly than once a week Using communian instead using Other indebth deposal Non-Libbin disposal Non-Libbin													
Removed less frequently fan once a week Using community of time during of the service and the service provided of the service provided or month)  Revenue cost of the services provided (RR000)  Revenue cost of the s										-	-		
Using communal refuse dump			_	-	-	_	-	-	-			-	-
Defen richschild disposal   Bottow Minimum Servic Leverl sub-total   Captal number of households   Captal number of househol	Using communal refuse dump												
No nobibits disposed										I			
Note	No rubbish disposal									-			
Households receiving Free Basic Service  Water (6 kilotires per household per month) Sanitation (five data telast once away (s) Sanitation (five an indigent household per month) Sanitation (five an indigent household per month) Sanitation (five assintation service provided (R000) Water (6 kilotires per household per month) Sanitation (five assintation service to indigent households) Sanitation (five assintation service provided (R000) Total cost of FRS provided  Total cost of FRS provided (R000) Total		5											-
Water (6 kilotires per household per month) Sanitation (feet and telest once a verein) Electricity/other energy (50km) per household per month)	University of the Free Parks Constru												
Electricity/other energy (50km) per household per month) Refuse (impossed a least once a week)  Cost of Free Basic Services provided (IR'000) Water (6 kilotires per indigent households per month) Sanitation (result beneated by the per indigent household) Electricity/other energy (50km) per indigent households)  Cost of Free Basic Services provided - Informal Formal Settiments (R'000) Total cost of Files Brownided  Total cost of Files Provided  Highest level of free service provided Properly rates (R'000 value threshold) Water (foliotires per household per month) Sanitation (Nation per household per month) Sanitation (Nation per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Fertuse (uwrange litris per week)  Revenue cost of free services provided (R'000)  Properly rates (ratif adjustment) (impermissable values per section 17 of MPRA)  Valer (in excess of 6 kilotires per household per month) Sanitation (necoss of free sanitation service to indigent households)  Water (in excess of received of the service) Sanitation (necoss of fees sanitation service to indigent households) Municipal Housing - rental rebates  Households)  Gest free free free free foliogent households or control indigent households or control indigent households or control of the foliogent households or control indigent households or control i		15	_	-	_	_	_	-	_	_	_	_	_
Refuse (removed at least once a veek)												1	-
Cost of Free Basic Services provided (R*000)   16										1		1	_
Sanitation (free sanitation service to indigent households)    Cast of Fire Basic Services provided - Informal Formal Settlements (R7000)   Cast of Fire Basic Services provided - Informal Formal Settlements (R7000)   Cast of Fire Basic Services provided - Informal Formal Settlements (R7000)   Cast of Fire Basic Services provided - Informal Formal Settlements (R7000)   Cast of Fire Basic Services provided   Cast of Fire Services provided (R7000)   Cast of Fire Servic		16											
Refuse (removed once a week for indigent households)			-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)   Cost of Free Basic Services provided - Informal Formal Settlements (R000)   Total cost of FBS provided			-	-	-		-	-		-	-	-	-
Settlements (R'000) Total cost of FBS provided			_		_			_		_			_
Total cost of FBS provided													
Highest level of free service provided Property rates (R000 value threshold) Water (kilolities per household per month) Sanitation (kilolities per household per month) Sanitation (kilolities per household per month) Sanitation (Ridlities per household per month) Sanitation (Ridlities per household per month) Flectricity (kw per household per month) Froperty rates (averlage litres per week)  Revenue cost of free services provided (R'000) Froperty rates (lariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) In contact the contact of			-	-	-	-		-	-	-	-	-	-
Property rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Electricity (kw per household per month) Refuse (average litres per week)  Revenue cost of free services provided (R'000) Property rates (fariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Leactricity/other energy (in excess of 50 kwh per indigent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other energy (in excess of nection 17 of migent households) Leactricity/other en	Total cost of 1 Bo provided		_	_	_	_	_	_	_	_	_	_	_
Water (kilotifres per household per month) Sanitation (kilotifres 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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)													
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Refuse (average litres per week)  Revenue cost of free services provided (R'000) Property rates (antif adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of fee sanitation service to indigent households) Leichricity/other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates  Municipal Housing - rental rebates  Jenuary - Jen											-		
Electricity (kw per household per month) Refuse (average litres per week)  Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Households)  Lectricity(other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates Housing - top structure subsidies  6	Sanitation (kilolitres per household per month)										-		
Refuse (average litres per week)  Revenue cost of free services provided (R'000)  Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month)  Sanitation (in excess of fee sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent households)  Municipal Housing - rental rebates  Housing - top structure subsidies													
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month)  Sanitation (in excess of free sanitation service to indigent households)  Lectricity/other energy (in excess of 50 kwh per indigent households)  Lectricity/other energy (in excess of 50 kwh per indigent households)  Municipal Housing - rental rebates  Housing - top structure subsidies  6										I			
section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month)  Sanitation (in excess of free sanitation service to indigent households)		17											
impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per month)  Sanilation (in excess of free sanilation service to indigent household per month)  Sanilation (in excess of free sanilation service to indigent households)										-	-		
Sanitation (in excess of free sanitation service to indigent households)			-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	Water (in excess of 6 kilolitres per indicent household per month)												_
households)  Lectricity/other energy (in excess of 50 kwh per indigent households)  Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates  Housing - top structure subsidies  6			_	_	-	_	_	_	_	-	_	-	-
household per month)	households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates  Housing - top structure subsidies  6													_
Municipal Housing - rental rebates			_								_		_
	Municipal Housing - rental rebates		_	_	_	_	_	_	_		-		_
		6								-	-		
										-	-		
Total revenue cost of subsidised services provided			-	-	_	-	-	-	-	-	-	-	_

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance > 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipally above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  9. Increases of funds approved under MEMA section 31
- Increases of funds approved under MFMA section 31
   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)); erro
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

DC33 Mopani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2022

Beendaden						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
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		166 105	-					-	-	166 105	173 082	180 69
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - water revenue		166 105	-	_	-	_	-	-	-	166 105	173 082	180 697
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		32 605	-					-	-	32 605	33 975	35 470
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		32 605	_	_	_	_	_	_	_	32 605	33 975	35 470
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		_	-	_	-	_	_	-	-	_	_	_
Other Revenue By Source												
Fuel Levy									-	_		
Other Revenue		241 149	-					(99 450)	(99 450)	141 699	147 127	153 632
Total 'Other' Revenue	1	241 149	_	_	_	_	_	(99 450)	(99 450)	141 699	147 127	153 632
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		272 427	-					(62 487)	(62 487)	209 941	283 869	
Pension and UIF Contributions		60 037	-					(13 252)	(13 252)	46 785	62 558	65 311
Medical Aid Contributions Overtime		35 906 20 432	_					(15 883) 12 928	(15 883) 12 928	20 024 33 360	37 414 21 291	
Performance Bonus		20 432	_					(4 587)	(4 587)	17 972		
Motor Vehicle Allowance		40 484	_					(2 477)	(2 477)	38 007	41 184	
Cellphone Allowance		810	-					(635)	(635)	175		
Housing Allowances		9 174	-					(3 923)	(3 923)	5 251	9 560	9 615
Other benefits and allowances Payments in lieu of leave		13 730 14 132	_					6 286 1 676	6 286 1 676	20 015 15 809		
Long service awards		932	_					-	-	932	971	1 014
Post-retirement benefit obligations	4	2 148	-					_	-	2 148	2 301	2 336
sub-total		492 773	-	-	-	-	-	(82 354)	(82 354)	410 419	512 330	535 722
Less: Employees costs capitalised to PPE		- 400 770	-					- (00.054)	- (00.054)	-	-	-
Total Employee related costs	1	492 773	-	-	-	-	-	(82 354)	(82 354)	410 419	512 330	535 722
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		210 525	-					-	-	210 525	219 364	229 019
Lease amortisation		-	-					-	-	-	-	-
Capital asset impairment  Total Depreciation & asset impairment	1	210 525	-	_	_	_	_	-	-	210 525	219 364	229 019
	'	2.0023	-		_	_		-	_	2.10.023	213 304	220018
Bulk purchases Electricity Bulk Purchases		_	_					_	_	_	_	
Total bulk purchases	1	_	_	-	-	-	-	-	-	_	_	-
Transfers and grants												
Cash transfers and grants		-	_	_	_	_	_	_	_	_	_	_
	1								2	022/02/28	2.09.53.01	

Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		162 888	_					(88 929)	(88 929)	73 959	63 633	65 245
Consultants and Professional Services		27 825	_					1 533	1 533	29 358	28 993	30 269
Contractors		15 134	_					3 338	3 338	18 472	15 770	16 463
Total contracted services		205 846	-	-	-	-	-	(84 057)	(84 057)	121 789	108 396	111 977
Other Expenditure By Type												
Collection costs		-	-					-	-	-	-	-
Contributions to 'other' provisions		_	_					-	-	-	-	-
Audit fees		7 700	-					1 139	1 139	8 839	8 023	8 376
Other Expenditure		176 551	-					21 271	21 271	197 822	164 136	172 235
Total Other Expenditure	1	184 251	-	-	-	-	-	22 410	22 410	206 661	172 159	180 612
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		-	-					-	-	-	-	-
Inventory Consumed (Project Maintenance)		104 865	-					(25 166)	(25 166)	79 699	98 863	103 397
Contracted Services		15 134	-					3 327	3 327	18 461	15 770	16 463
Other Expenditure		900	-					(150)	(150)	750	938	979
Total Repairs and Maintenance Expenditure	15	120 899	-	ı	ı	ı	-	(21 988)	(21 988)	98 911	115 570	120 839
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	556	556	556	-	-
Inventory Consumed - Other		540 071	-	-	-	-	-	(9 814)	(9 814)	530 257	501 064	524 343
Total Inventory Consumed & Other Material		540 071	-	-	-	-	-	(9 258)	(9 258)	530 813	501 064	524 343

- 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 'Financial Position Budget' - 28/02/2022

5						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		2 102 282	-					-	-	2 102 282	2 132 149	3 472 239
Less: provision for debt impairment		(65 174)	-	-	-	-	-	-	-	(65 174)	(133 085)	(203 984
Total Consumer debtors	1	2 037 108	-	-	-	-	-	-	-	2 037 108	1 999 064	3 268 255
Debt impairment provision												
Balance at the beginning of the year		_	_					_	_	_	(65 174)	(133 085
Contributions to the provision		_	-					-	-	-	` - ´	` -
Bad debts written off		(65 174)	-					-	-	(65 174)	(67 911)	(70 899
Balance at end of year		(65 174)	-	-	-	-	-	-	-	(65 174)	(133 085)	(203 984
la content												
Inventory Water												
Opening Balance		654 763	-					_	_	654 763	654 207	654 207
System Input Volume		-	-	-	-	-	-	-	_	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	_	-	-
Authorised Consumption	12	-	-	-	-	-	-	(556)	(556)	(556)	-	-
Billed Authorised Consumption Billed Metered Consumption		_	_	-	-	-	_	(556) (556)	(556) (556)	(556) (556)	_	_
Free Basic Water		_	-	-	-	-	-	(336)	(556)	(336)	_	_
Subsidised Water		_	_					(556)	(556)	(556)	_	_
Revenue Water		_	_					-	-	-	_	_
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	_	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		_	_						-	-	-	-
Water Losses		_	_	_	-	_	-	-	_	_	_	_
Apparent losses		_	_	_	_	-	_	_	_	_	_	_
Unauthorised Consumption		-	-					-	-	_	-	-
Customer Meter Inaccuracies		-	-					-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		_	_					_		_	_	_
Unavoidable Annual Real Losses		_	_					_	_	_	_	_
Non-revenue Water		_	-	-	-	-	-	-	_	_	_	-
Closing Balance Water		654 763	-	-	-	-	-	(556)	(556)	654 207	654 207	654 207
Agricultural												
Opening Balance		-	-					-	-	-	-	-
Acquisitions Issues	13	_	_						-	-	_	_
Adjustments	14	_	_					_	_	_	_	_
Write-offs	15	_	_					_	-	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	_	-	-
Consumables												
Standard Rated												
Opening Balance		-	-					-	-	-	(530 257)	(1 031 321
Acquisitions Issues	13	(540 071)	_					9 814	9 814	(530 257)	(501 064)	(524 343
Adjustments	14	(540 07 1)	_					9814	9 8 14	(530 257)	(301 004)	(524 343
Write-offs	15	_	_					_	_	_	_	_
Closing balance - Consumables Standard Rated		(540 071)	-	-	-	-	-	9 814	9 814	(530 257)	(1 031 321)	(1 555 664
Zero Rated										•	·	
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	15	_	-	_	_	-	_	-			-	-
Cooning Building - Consumables Acto Nateu		_	-	-	-	_	1 -	-	-	-	-	
Finished Goods												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	_	_					_	-	_	_	_

DC33 Mopani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2022

DC33 Mopani - Supporting Table SB3 Adjust			,			2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
KEY PERFORMANCE AREA 1: BASIC SERVICE		A	Al	В	C	D	<u> </u>	-	G	- 11		
1.1 To accelerate sustainable infrastructure and 1.Construction of Thapane Water Supply												
supply (Bellevue, Sefofotse).		14 271							-	14 271	14 271	14 271
3. Construction of Hoedspruit Bulk Water		15 905						(12 076)	(12 076)	3 829	3 829	3 829
9. Construction of 1686 VIP Units (Rural Household		20 000							-	20 000	20 000	20 000
11. Construction of 1686 VIP Units (Rural												
13. Construction of 1686 VIP Units (Rural Household		20 512							-	20 512	20 512	20 512
									-	_	_	-
									-	-	-	-
4. Construction of Tours Bulk Water Schemeand		44 004						4 759	4 759	48 763	48 763	48 763
Phase 2		2 536							_	2 536	2 536	2 536
1 11400 2		2 330							_	2 330	2 330	2 330
8. Construction of Thabina to Lenyenye		40 000							-	40 000	40 000	40 000
10. Construction of 1686 VIP Units (Rural Household		18 730						(4 468)	(4 468)	14 262	14 262	14 262
sanitation) MLM		22 547						(2 347)	(2 347)	20 200	20 200	20 200
14. Upgrading of Fire Station									-	-	-	-
1.Construction of Thapane Water Supply		23 755						(4 881)	(4 881)	18 874	18 874	18 874
and reticulation		40 000						30 000	30 000	70 000	70 000	70 000
4. 1.Percentage spend on operational budget									-	-	-	-
4.2 Percentage spend on Budget spent on WSIG									-	-	-	-
4.3 Percentage spend on RRAMS												
									-	-	-	-
4.4 Percentage spend on Budget spent on MIG		481 898							-	481 898	481 898	481 898
4.5 Percentage spend on Budget spent on									-	_	_	-
4.6 Percentage spend on EPWP		10 129										
Function 2 - (name)		10 129							-	10 129	10 129	10 129
Sub-function 1 - (name) Insert measure/s description									_	_	_	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_
<u>Refrences</u>												1

- 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)
- 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 + F5. 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 - 28/02/2022

DC33 Mopani - Supporting Table SB4 Adju  Description of financial indicator	Basis of calculation	2020/21	2021/22					Budget Year 2022/23	Budget Year 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	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%	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		0.0%	0.0%	0.0%					
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>		-54.3%	-57.5%	-89.4%					
Current Ratio	Current assets/current liabilities	-54.3%	-57.5%	-89.4%	-54.3%	0.0%	-54.5%	-46.1%	-65.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	-0.9%	-6.3%	-11.0%	-54.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	-0.1	-0.1
Revenue Management		0.0%	70.1%	96.3%					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	70.1%	96.3%	96.3%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		135.8%	139.6%	221.9%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	135.8%	0.0%	145.8%	135.4%	213.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		100.0%	100.0%	100.0%					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-1143.8%	0.0%	-1751.3%	-153.7%	1678.4%
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								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.7%	0.0%	28.4%	33.5%	34.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.8%	0.0%	6.8%	7.5%	7.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.6%	0.0%	14.6%	14.4%	14.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				132508.7%	0.0%	103898.6%	105580.0%	110260.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				131.2%	0.0%	140.9%	130.6%	208.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
Refrences	l								

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

DC33 Mopani - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2022

Doss Mopani - Supporting Table 363 Adjustinents	Duuget - s	ocial, economic and demographic statistics and assumptions - 28/ I	1		I	2020/21	2021/22	2022/23	2021/22	2023/24 Mediun
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome		Original Budget	Outcome
<u>Demographics</u>	1101.									
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		STATSSA 2011 Census STATSSA 2011 Census STATSSA 2011 Census STATSSA 2011 Census STATSSA 2011 Census	1 068 569 134 139 134 927 202 362 186 431	1 068 569 134 139 134 927 202 362 186 431	1 068 569 134 139 134 927 202 362 186 431	1 092 507 114 070 116 683 200 829 201 884				
Monthly Household income ( no. of households)  None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12	STATSSA 2011 Census	507 991 510 275 17 320 - - - - - - -	507 991 510 275 17 320 - - - - - - -	468 242 486 680 33 834 20 951 20 949 15 148 3 475 712 507 444	544 097 468 681 33 834 20 951 20 949 15 147 3 474 713 507 443	544 097 468 681 33 834 20 951 20 949 15 147 3 474 713 507 443	544 097 468 681 33 834 20 951 20 949 15 147 3 474 713 507 443	544 097 468 681 33 834 20 951 20 949 15 147 3 474 713 507 443	544 097 468 681 33 834 20 951 20 949 15 147 3 474 713 507 443
Poverty profiles (no. of households)  < R2 060 per household per month Insert description	13 2									
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)										
Housing statistics Formal Informal	3									
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector  Total new housing dwellings	4 5	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity)	6							2022/02	2/28 09:53:0	0

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		2021/22		2023/24 Mediu
rotai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 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)							
		No water supply							
		Below Minimum Service Level sub-total	_	-	-	-	_	_	-
		Total number of households	262 987	183 130	183 130	183 130	183 130	183 130	183 130
		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	231 974	231 314	231 314	231 914	231 314	231 314	231 374
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	251 974	251 974	251 974	251 974	251 974	251 974	251 974
		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							
	1	· · · · · · · · ·					2022/02	/28 09:53:0	8

		No rubbish disposal							
		Below Minimum Service Level sub-total	_	-	1	-	_	Ī	-
		Total number of households	-	-	-	-	-	-	-
Montained in boson comitoes			2020/21	2021/22	2022/23		2021/22		2023/24 Mediun
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		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	_	_	_	_	_	_	_
		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	_	_	_	_		_	_
		Energy:		_	_	_	_	_	_
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	-	_		1	_
		Electricity (< min.service level)							
		Electricity ( min. service level)  Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	ı	_		_	_
		Total number of households		_					
		Refuse:	_	_	_	- I	_	_	_
		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	_	_	-	_	_	-	_
		Total number of households				_			_
		Table Table Of Transportation							
Municinal entity services			2020/21	2021/22	2022/23		2021/22		2023/24 Mediun

municipal chilly scryices	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 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	-	-	-	-	-	-	-
		Total number of households	_	-	_	-	-	-	-
Name of municipal entity		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	_	-	_	-	_	_	-
		Total number of households	_	_	_	-	_	_	-
			2020/21	2021/22	2022/23		2021/22		2023/24 Mediun
Services provided by 'external mechanisms'							Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24
Names of service providers		Household service targets (000)					•		
	1	Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)					2022/00	/20 00 52 0	0
		1 ,					2022/02	2/28 09:53:0	δ

	40	I ou		1				
	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:						
The state of the s	-	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	_		_	_	_	_
		Total number of households	_		_	_	_	_
		Total number of nouseholds						
						2021/22		
Detail of Free Basic Services (FBS) provided					Multi-year	Unfore.	Nat. or Prov.	
			Original Budget	Prior Adjusted Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS	1					
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)						
Electype of 1 Bo dol Noo		Number of HH receiving this type of FBS						
		1						
		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)						
		Politer (K 1000)				2000/-	2/28 09:53:0	

		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	_	_	-	_	-	-	-
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	_	_	_	_	_	_	
		Total Cost of FDO - 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 - 28/02/2022

Description			2020/21	2021/22	2022/23	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2022/23	Budget Year 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 153 832			37 974	-	24 274	254 441	(24 429)
Cash + investments at the yr end less applications - R'000	2	18(1)b	2 213 291			(1 231 363)	-	2 015 233	(1 028 502)	185 017
Cash year end/monthly employee/supplier payments	3	18(1)b	0			-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	515 912			366 258	-	437 106	526 156	547 059
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-1.06			0.0%	0.0%	0.0%	-1.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	236.7%	0.0%	0.0%	79.1%	0.0%	73.6%	87.3%	87.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%			32.8%	0.0%	32.8%	32.8%	32.8%
Capital payments % of capital expenditure	8	18(1)c;19	121.7%			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%	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	-26.7%						-1.7%	61.4%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%						0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.9%			272.9%	0.0%	-31.8%	-7.1%	2.7%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%			1.4%	0.0%	4.7%	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 - 28/02/2022

Description	Ref				2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted 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:		1 057 469	-	-	-	(0)	(0)	1 057 469	-21149389820.0%	1 137 210
Expanded Public Works Programme Integrated Grant		10 129	-			-	-	10 129	-	-
Local Government Financial Management Grant		2 900	-			(0)	(0)	2 900	3 000	3 000
Equitable Share		1 044 440	-			-	-	1 044 440	1 116 401	1 134 210
Provincial Government:		_	-	-	-	-	-	-		-

DC33 Mopani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2022

					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted 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:		1 057 469	-	-	_	(0)	(0)	1 057 469	1 119 401	1 137 210
Expanded Public Works Programme Integrated Grant		10 129	-			-	-	10 129	-	-
Local Government Financial Management Grant		2 900	-			(0)	(0)	2 900	3 000	3 000
Equitable Share		1 044 440	-			-	-	1 044 440	1 116 401	1 134 210
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	1	-	-
Total operating expenditure of Transfers and Grants:		1 057 469	-	-	-	(0)	(0)	1 057 469	1 119 401	1 137 210
Capital expenditure of Transfers and Grants										
National Government:		526 487	-	-	-	29 405	29 405	555 892	590 823	647 655
Rural Road Asset Management Systems Grant		2 255	-			-	-	2 255	2 363	2 370
Municipal Infrastructure Grant		481 869	-			_	-	481 869	523 460	548 285
Water Services Infrastructure Grant		42 363	-			29 405	29 405	71 768	65 000	97 000
Provincial Government:		-	-	-	-	-	-	_	-	-
District Municipality:		-	-	-	_	_	_	-	_	-
Other grant providers:		-	-	-	-	-	-	-	-	_
Total capital expenditure of Transfers and Grants		526 487	-	-	-	29 405	29 405	555 892	590 823	647 655
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 583 957	_	_	_	29 405	29 405	1 613 361	1 710 224	1 784 865

DC33 Mopani - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2022

					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted 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							-	-		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
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		_	_		_	-	_	_	_	_
Total operating transfers and grants - CTBM	2	_	_	_	_	_	_	_	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	-		_	_
Conditions still to be met - transferred to liabilities		_	-			-	<del>-</del>		-	-
							-	_		
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 capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	-	_	_	_

### Refrences

- 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
- $5.\ Adjust ments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

DC33 Mopani - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2022

Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govi	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands  Cash transfers to other municipalities		A	A1	В	С	D	E	F	G	Н		
Cash dansiers to other municipanues [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	-	_	_	-	_	_	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								-	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	-		-	-	-	_	-	-
Cash transfers to other Organs of State [insert description] [insert description] [insert description]	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	- - -		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	ı	1	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	1	-	-	-	-	-	_	-	- - -	- - - -	_	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	_	_	-	-	_	_	_
Non-cash transfers to other Organs of State												

DC33 Mopani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2022

DC33 Mopani - Supporting Table SB11 Adjustmen	13 50	laget - court	cilioi alla sta	iii bellellta -	LOIULILULL	2021/22					
Summary of ramunarytian	Def										
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	%
		Dauget			oupitui	Onavoia.	0011				change
			5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		9 738	_					4 978	4 978	14 716	51.1%
Pension and UIF Contributions		-	_					55	55	55	#DIV/0!
Medical Aid Contributions		_	_					20	20	20	#DIV/0!
Motor Vehicle Allowance		_	_					300	300	300	#DIV/0!
Cellphone Allowance		1 356	_					135	135	1 491	
Housing Allowances		-	-					-	-	_	
Other benefits and allowances		2 384	-					(500)	(500)	1 884	
Sub Total - Councillors		13 478	-			-		4 988	4 988	18 465	37.0%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 958	-					(866)	(866)	4 092	-17.5%
Pension and UIF Contributions		38	-					(15)	(15)	23	-39.5%
Medical Aid Contributions		93	-					(50)	(50)	43	-53.8%
Overtime		-	-					-	-	_	
Performance Bonus		406	-					(138)	(138)	268	
Motor Vehicle Allowance		988	-					396	396	1 384	40.1%
Cellphone Allowance		95	-					(69)	(69)	26	-72.4%
Housing Allowances		-	-					-	-		
Other benefits and allowances		-	-					1	1	1	
Payments in lieu of leave		14 132	-					1 676	1 676	15 809	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5		-					-	-	-	
Sub Total - Senior Managers of Municipality		20 710		-		-		936	936	21 646	4.5%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		267 469	-					(61 621)	, ,	205 849	-23.0%
Pension and UIF Contributions		59 999	-					(13 237)	(13 237)	46 762	-22.1%
Medical Aid Contributions		35 813	-					(15 833)		19 981	-44.2%
Overtime		20 432	-					12 928	12 928	33 360	63.3%
Performance Bonus		22 153	-					(4 449)		17 704	
Motor Vehicle Allowance		39 496	-					(2 873)		36 623	-7.3%
Cellphone Allowance		715	-					(567)		149	-79.2%
Housing Allowances		9 174	-					(3 923)		5 251	
Other benefits and allowances		13 730	-					6 285	6 285	20 014	
Payments in lieu of leave		-	-					-	-	-	0.00/
Long service awards	_	932	-					_	-	932	0.0%
Post-retirement benefit obligations	5	2 148	-					(00.000)	(00.000)	2 148	0.0%
Sub Total - Other Municipal Staff % increase		472 063	-	-	-	-	-	(83 290)	(83 290)	388 773	-17.6%
Total Parent Municipality		506 251	_	_	_		_	(77 366)	(77 366)	428 884	-15.3%
Total Farent Maniospanity		300 231	_	_				(11 300)	(11 300)	420 004	-13.570
Board Members of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
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		-	-	-	-	-	-	-	-	-	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									[	_	
Medical Aid Contributions									[	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances								202	2/02/20 02	.52.17 -	
•	•							202	2/02/28 09	:53:1/	•

Payments in lieu of leave	ı								_ 1	_	l
Long service awards									_	_	l
Post-retirement benefit obligations	5								_	_	l
Sub Total - Senior Managers of Entities	ľ	_	_	_	_	_	_	_	_	_	l
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	l
Pension and UIF Contributions									_	_	l
Medical Aid Contributions									_	_	l
Overtime									_	_	l
Performance Bonus									_	_	l
Motor Vehicle Allowance									_	_	l
Cellphone Allowance									_	_	l
Housing Allowances									_	_	l
Other benefits and allowances									_	_	l
Payments in lieu of leave									_	_	l
Long service awards									_	_	l
Post-retirement benefit obligations	5								_	_	l
Sub Total - Other Staff of Entities		_	_	_	_	_	_	_	_	_	l
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	l
											l
TOTAL SALARY, ALLOWANCES & BENEFITS		506 251	_	_	_	_	_	(77 366)	(77 366)	428 884	-15.3%
% increase								. ,	. ,		
TOTAL MANAGERS AND STAFF		492 773	-	-	-	-	-	(82 354)	(82 354)	410 419	-16.7%

- 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) - 28/02/2022

				-	-		2021	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
ID (I		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duugei	Duugei	Duugei	Duuget	Duaget	Dauget	Duaget
Revenue by Vote  Vote 1 - Executive and Council/Mayor & counc	.:1			3	1		2	1					(7)			
•		_	-	J	'	_	۷	'	_	_	-	_	(7)	_	_	_
Vote 2 - Executive & Council/Municipal Manage Vote 3 - Finance & Admin/Finance	er	436 241	714	1 358	952	692	(260)	1 166	_	26 735	26 735	26 735	- 685 340	1 206 399	1 871 951	1 953 844
		430 241		1 330		092	(268)	1 100	_	20 / 30	20 / 35	20 / 30	000 340		10/1901	1 900 044
Vote 4 - Corporate Services/HR Vote 5 -		_	-	7 273	- 0	_	_	2 248	_	_	-	_	(9 521)	-	_	_
Vote 5 - Vote 6 - Planning & Development/Economic		_	-	4 183	2 743	_	- 1 728	2 246	_	2 323	2 323	2 323	(6 998)	11 615	_	_
· ·		_	-	4 103	2 /43	_	1 /20	2 990	_	2 323	2 323	2 323	` ′	11015	_	_
Vote 7 - Health/Other		-	-	46	-	-	-	-	-	_	-	-	(48)	-	-	_
Vote 8 - Community Services/Other Communit	ty	-	-	-	- 0	-	-	-	-	_	-	-	- (0)	-	-	_
Vote 9 - Public Services/Fire		-	-	-	U	-	-	-	-	_	-	-	(0)	-	-	_
Vote 10 - Public Safety/Other		-	-	-	_	_	_	-	_	_	-	_	-	_	_	_
Vote 11 - Roads Transport/Roads		-	-	40.000	40.545	-	47.450	(4.204)	-	404,000	404.000	404.000	050.070	700 004	-	040.070
Vote 12 - Water/Water Distribution		-	-	48 098	19 545	0	47 153	(1 324)	-	124 892	124 892	124 892	250 673	738 821	204 283	213 272
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	_	_	-	_	-	-	-	- (450)	-	_	_
Vote 14 - Corporate Services/Information Tech	٦	-	-	-	750	_	-	-	_	150	150	150	(450)	750	45.500	47.500
Vote 15 - Waste Water Management/Sewerag	je	-	-	-	-	-	1 262	-	-	3 644	3 644	3 644	31 532	43 725	45 562	47 566
Total Revenue by Vote		436 241	714	60 964	23 991	692	49 877	5 081	-	157 743	157 743	157 743	950 520	2 001 310	2 121 796	2 214 682
Expenditure by Vote																
Vote 1 - Executive and Council/Mayor & counc	cil	3 324	3 322	5 193	4 183	1 890	5 726	3 051	30	4 140	4 140	4 140	11 073	50 212	51 859	55 158
Vote 2 - Executive & Council/Municipal Manage	er	5 490	5 768	5 606	5 283	8 057	2 356	8 964	613	4 743	4 743	4 743	549	56 915	59 044	61 915
Vote 3 - Finance & Admin/Finance		2 839	4 642	1 905	3 596	3 891	2 668	5 390	17	(5 560)	(5 560)	(5 560)	66 940	75 210	79 800	83 302
Vote 4 - Corporate Services/HR		1 267	1 295	1 351	1 192	1 722	1 263	5 036	2 073	1 953	1 953	1 953	8 496	29 556	35 348	36 903
Vote 5 -		9 905	8 193	4 393	3 740	2 387	6 030	8 278	(2 474)	4 155	4 155	4 155	2 487	55 405	60 422	63 148
Vote 6 - Planning & Development/Economic		1 167	2 034	5 493	4 635	2 754	2 869	9 249	(6 379)	2 851	2 851	2 851	27 218	57 594	62 158	65 780
Vote 7 - Health/Other		2 659	2 724	4 002	3 095	3 358	3 115	2 933	82	3 005	3 005	3 005	3 859	34 843	35 148	35 586
Vote 8 - Community Services/Other Communit	ty	2 777	2 968	4 186	1 955	2 156	1 861	(3 020)	5	2 419	2 419	2 419	11 819	31 964	35 396	36 431
Vote 9 - Public Services/Fire		6 553	5 676	6 141	6 476	7 431	6 998	6 144	13	8 022	8 022	8 022	19 517	89 017	87 356	91 205
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - Roads Transport/Roads		326	345	326	512	485	524	373	441	632	632	632	2 986	8 212	9 026	9 423
Vote 12 - Water/Water Distribution		41 150	36 401	27 214	17 344	40 030	62 681	33 224	10 327	78 110	78 110	78 110	501 068	1 003 769	1 016 471	1 062 349
Vote 13 - Electricity/ElectricityDistribution		44	44	44	49	608	48	141	-	184	184	184	876	2 407	2 651	2 768
Vote 14 - Corporate Services/Information Tech	nnolog	897	9 222	781	600	606	432	8 697	-	4 419	4 419	4 419	(104)	34 390	21 958	22 925
Vote 15 - Waste Water Management/Sewerage	je	27	21	16	1 679	1 069	3 484	5 593	-	3 976	3 976	3 976	10 892	34 711	39 002	40 730
Total Expenditure by Vote		78 426	82 653	66 652	54 337	76 446	100 056	94 053	4 748	113 052	113 052	113 052	667 677	1 564 204	1 595 640	1 667 623
Surplus/ (Deficit)		357 815	(81 939)	(5 689)	(30 346)	(75 754)	(50 179)	(88 972)	(4 748)	44 691	44 691	44 691	282 843	437 106	526 156	547 059

<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) - 28/02/2022

DC33 Mopani - Supporting Table SB13	, aj	aotinonto Di	augut mont	ing revenue	ини охрони	turo (rumono	202		2022					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification R	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
										Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		436 241	714	2 108	1 702	692	(268)	1 166	-	27 035	27 035	27 035	684 440	1 207 899	1 871 951	1 953 844
Executive and council		436 241	714	2 108	1 702	692	(268)	1 166	-	-	-	-	(442 356)	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	27 035	27 035	27 035	1 126 795	1 207 899	1 871 951	1 953 844
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	51	1	-	2	1	-	-	-	-	(55)	-	-	-
Community and social services		-	-	3	1	-	2	1	-	-	-	-	(7)	-	-	-
Sport and recreation		-	-	-	0	-	-	-	-	-	-	-	(0)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	48	-	-	-	-	-	-	-	-	(48)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	2 173	2 173	2 173	4 346	10 865	-	-
Planning and development		-	-	-	-	-	-	-	-	2 173	2 173	2 173	4 346	10 865	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	48 098	19 545	0	48 415	(1 324)	-	128 536	128 536	128 536	282 205	782 546	249 845	260 838
Energy sources		-	-	48 098	19 545	0	47 153	(1 324)	-	-	-	-	(113 472)	-	-	-
Water management		-	-	-	-	-	1 262	-	-	124 892	124 892	124 892	362 884	738 821	204 283	213 272
Waste water management		-	-	-	-	-	-	-	-	3 644	3 644	3 644	32 794	43 725	45 562	47 566
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Revenue - Functional		436 241	714	50 258	21 248	692	48 149	(157)	-	157 743	157 743	157 743	970 936	2 001 310	2 121 796	2 214 682
Expenditure - Functional																
Governance and administration		12 430	22 402	9 447	7 492	10 332	8 437	30 270	321	13 657	13 657	13 657	159 891	301 994	310 581	325 529
Executive and council		11 782	21 496	9 023	7 018	8 628	7 882	29 550	49	7 924	7 924	7 924	(24 520)	94 682	97 232	102 800
Finance and administration		648	906	424	475	1 703	555	719	272	4 813	4 813	4 813	176 135	196 278	201 851	210 726
Internal audit		_	_	_	_	_	_	_	_	920	920	920	8 276	11 034	11 498	12 003
Community and public safety		9 300	8 488	10 230	9 720	10 885	10 213	9 173	95	13 485	13 485	13 485	48 675	157 235	160 074	165 492
Community and social services		87	87	87	149	96	99	97	_	2 419	2 419	2 419	24 004	31 964	35 396	36 431
Sport and recreation		6 553	5 676	6 141	6 476	7 431	6 998	6 144	13	39	39	39	(44 138)	1 411	2 174	2 269
Public safety		_	_	_	_	_	_	_	_	8 022	8 022	8 022	64 950	89 017	87 356	91 205
Housing		2 659	2 724	4 002	3 095	3 358	3 115	2 933	82	-	-	-	(21 968)	_	_	-
Health				-	-	-	-	-	-	3 005	3 005	3 005	25 827	34 843	35 148	35 586
Economic and environmental services		326	345	326	512	485	524	373	441	3 638	3 638	3 638	49 843	64 088	66 862	70 755
Planning and development		326	345	326	512	485	524	373	441	3 007	3 007	3 007	43 526	55 876	57 836	61 332
Road transport		-	_	-	_	-	_	_	_	632	632	632	6 317	8 212	9 026	9 423
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		41 177	36 421	27 230	19 023	41 099	66 166	38 817	10 327	82 271	82 271	82 271	513 814	1 040 887	1 058 124	1 105 846
Energy sources		41 150	36 401	27 214	17 344	40 030	62 681	28 084	10 327	184	184	184	(261 378)	2 407	2 651	2 768
Water management		27	21	16	1 679	1 069	3 484	10 732	_	76 949	76 949	76 949	750 754	998 630	1 012 303	1 057 920
Waste water management		_	_	-	-	-	-	-	_	5 138	5 138	5 138	24 438	39 850	43 170	45 158
Waste management		_	_	_	_	_	_	_	_	-	-	-		_	_	_
Other		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional		63 232	67 656	47 233	36 747	62 801	85 339	78 633	11 183	113 052	113 052	113 052	772 223	1 564 204	1 595 640	1 667 623
·	-	373 008	(66 942)	3 025	(15 499)	(62 109)	(37 190)	(78 790)	(11 183)	44 691	44 691	44 691	198 713	437 106	526 156	547 059
Surplus/ (Deficit) 1.  Refrences		313 008	(00 342)	3 UZ3	(10 499)	(02 109)	(31 190)	(10 190)	(11 103)	44 091	44 091	44 091	190 /13	437 100	320 130	347 039

<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 - 28/02/2022

Soot mopuling Table 62 117 (ajastine)				-			202	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duaget	Duaget	Dauget	Dauget			
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	5 779	_	_	13 842	13 842	13 842	(47 305)	_	_	_
Service charges - water revenue		_	_	_	_	_	1 262	_	_	2 717	2 717	2 717	156 692	166 105	173 082	180 697
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	-	_	_	32 605	32 605	33 975	35 470
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		489	525	356	188	59	281	186	_	(334)	(334)	(334)	(1 084)	_	_	_
Interest earned - external investments		_	_	_	_	_	_	_	_	3 435	3 435	3 435	(3 980)	6 324	14 442	15 182
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	-	_	_	41 215	41 215	42 947	44 836
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		435 717	_	3 469	2 119	89	543	1 333	_	88 122	88 122	88 122	(707 638)	_	_	_
Transfers and subsidies		34	190	198	214	544	29	225	_	206	206	206	1 055 419	1 057 469	1 119 401	1 137 210
Other revenue		_	_	_	_	_	_	_	_	_	_	_	141 699	141 699	147 127	153 632
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		436 241	714	4 023	2 521	692	7 895	1 744	-	107 988	107 988	107 988	667 623	1 445 419	1 530 973	1 567 027
Expenditure By Type																
Employee related costs		1 935	1 882	1 948	1 963	241	1 899	1 833	_	2 121	2 121	2 121	392 356	410 419	512 330	535 722
Remuneration of councillors		_	_	_	_	_	_	_	_	5 431	5 431	5 431	2 172	18 465	14 044	14 662
Debt impairment		_	_	_	_	_	_	_	_	17 544	17 544	17 544	12 542	65 174	67 911	70 899
Depreciation & asset impairment		_	_	_	0	2	_	_	_	30	30	30	210 433	210 525	219 364	229 019
Finance charges		_	_	_	_	_	_	_	-	_	_	_	358	358	373	390
Bulk purchases - electricity		25 210	19 437	12 307	390	18 574	36 409	23 406	14 685	43 681	43 681	43 681	(281 460)	_	_	_
Inventory consumed		10 162	16 824	11 414	7 512	4 036	13 126	28 694	(628)	(182)	(182)	(182)	440 219	530 813	501 064	524 343
Contracted services		_	_	_	_	_	_	_		` _ `	_		121 789	121 789	108 396	111 977
Transfers and subsidies		10 280	15 000	12 094	8 588	14 584	6 360	13 686	1 783	19 834	19 834	19 834	(141 877)	-	_	_
Other expenditure		_	_	_	-	_	_	_	-	-	_	_	206 661	206 661	172 159	180 612
Losses		-	-	_	-	_	_	-	_	-	_	-	-	-	_	_
Total Expenditure		47 586	53 143	37 763	18 453	37 436	57 793	67 619	15 841	88 458	88 458	88 458	963 195	1 564 204	1 595 640	1 667 623
Surplus/(Deficit)		388 654	(52 429)	(33 739)	(15 932)	(36 744)	(49 899)	(65 874)	(15 841)	19 530	19 530	19 530	(295 571)	(118 785)	(64 667)	(100 596)
Transfers and subsidies - capital (monetary allocations)			( /	(/	( /	( /	( /	(/	( /				( ,	( ,	( /	( ,
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	555 892	555 892	590 823	647 655
I ransfers 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) after capital transfers & contributions		388 654	(52 429)	(33 739)	(15 932)	(36 744)	(49 899)	(65 874)	(15 841)	19 530	19 530	19 530	260 320	437 106	526 156	547 059
Refrences		230 004	(32 723)	(30 1 00)	(10 002)	(50.1-17)	(40 000)	(4.00)	(10 0+1)	10 000	10 000	10 000	_00 020	101 100	320 .30	34, 000

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

	ents		-				2021	1/22						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	9 752	9 752	9 752	87 772	117 030	166 466	173 790
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	1 848	1 848	1 848	16 635	22 180	33 016	34 469
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		262	-	-	-	-	-	-	-	(334)	(334)	(334)	7 063	6 324	14 442	15 182
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		585 300	5 436	(149 200)	11	4 672	328 064	12	-	88 122	88 122	88 122	18 808	1 057 469	1 119 401	1 137 210
Other revenue		40	232	228	246	625	33	259	-	206	206	206	139 419	141 699	147 127	153 632
Cash Receipts by Source		585 601	5 668	(148 972)	257	5 297	328 097	271	-	99 595	99 595	99 595	269 697	1 344 702	1 480 452	1 514 284
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 579	-	149 891	22 363	-	8 115	92 781	-	49 755	49 755	49 755	131 897	555 892	590 823	647 655
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		3 608	_	-	-	-	-	-	-	212 439	212 439	212 439	(640 925)	-	-	-
Decrease (increase) in non-current receivables		-	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Decrease (increase) in non-current investments		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		590 788	5 668	919	22 620	5 297	336 212	93 053	-	361 789	361 789	361 789	(239 330)	1 900 594	2 071 275	2 161 939
Cash Payments by Type																
Employee related costs		_	_	_	9	2	_	339	_	26 714	26 714	26 714	348 392	428 884	526 373	550 383
Remuneration of councillors		_	_	_	_		_	-	_	_	_	_	- 0.0002	.20 00 .	-	_
Finance charges		_	_	_	_	_	_	_	_	1 505	1 505	1 505	3 220	7 736	373	390
Bulk purchases - Electricity	2	_	_	_	_	_	_	_	_		-	-	-	- 1100	_	_
Acquisitions - water & other inventory	3	_	_	_	_	_	_	_	_	43 154	43 154	43 154	401 350	530 813	501 064	524 343
Contracted services	ľ		_						_	342	342	342	120 762	121 789	108 396	111 977
		_	_	_	_	_	_	-	_	342	-	-	120 702	121 709	100 330	111 311
Transfers and grants - other municipalities		_		_	_	-	_	-	-	-		_		_	_	_
Transfers and grants - other Other expenditure		- 56 117	32 240	43 500	21 472	43 290	61 603	76 035	11 673	19 836	- 19 836	19 836	(198 778)	206 661	172 159	180 612
Cash Payments by Type		56 117	32 240	43 500	21 481	43 291	61 603	76 374	11 673	91 553	91 553	91 553	674 946	1 295 884	1 809 429	1 892 048
		36 117	32 240	43 300	21401	43 291	61 003	10314	110/3	91 333	91 333	91 333	0/4 940	1 293 004	1 009 429	1 092 040
Other Cash Flows/Payments by Type																
Capital assets		114 116	16 995	18 193	25 574	24 262	43 661	11 935	26 838	59 034	59 034	59 034	141 690	600 364	532 743	572 040
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1	_	_	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Cash Flows/Payments																
		170 234	49 235	61 694	47 055	67 554	105 264	88 308	38 511	150 586	150 586	150 586	816 635	1 896 248	2 342 172	2 464 089
Other Cash Flows/Payments			49 235 (43 566)	61 694 (60 775)	47 055 (24 435)	67 554 (62 257)	105 264 230 948	88 308 4 744	38 511 (38 511)	150 586 211 203	150 586 211 203	150 586 211 203	816 635 (1 055 965)	1 896 248 4 346	2 342 172 (270 897)	2 464 089 (302 150)
Other Cash Flows/Payments Total Cash Payments by Type		170 234														

DC33 Mopani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2022

							202	1/22						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1									_						
Vote 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 - Roads Transport/Roads		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Water/Water Distribution		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Electricity/ElectricityDistribution		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 14 - Corporate Services/Information Technology		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Waste Water Management/Sewerage		-	-	_	-	-	_	-	_	_	-	_	_	-	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
single-year expenditure appropriation																
Vote 1 - Executive and Council/Mayor & council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Executive & Council/Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Finance & Admin/Finance		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Corporate Services/HR		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 -		_	2 472	4 801	_	_	368	2 248	(9 521)	(92)	(92)	(92)	907	1 000	1 563	1 633
Vote 6 - Planning & Development/Economic		_	_	_	_	71	_	_	2 037	335	335	335	(1 193)		313	326
Vote 7 - Health/Other		_	_	_	_	_	_	_	_	_	_	_	- ( ,	_	_	_
Vote 8 - Community Services/Other Community		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Public Services/Fire		_	_	_	7 195	_	_	_	_	555	555	555	3 336	12 198	5 417	27 935
Vote 10 - Public Safety/Other		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 11 - Roads Transport/Roads		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Water/Water Distribution		4 788	17 631	16 150	19 545	3 799	37 564	8 041	19 369	58 114	58 114	58 114	281 642	582 871	522 287	538 844
Vote 13 - Electricity/ElectricityDistribution		-	-	-	_	-	_	_	-	-	-	-	- · · · · -	-	_	_
Vote 14 - Corporate Services/Information Technology		_	_	_	_	150	_	_	_	121	121	121	1 863	2 376	3 164	3 303
Vote 15 - Waste Water Management/Sewerage		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	4 788	20 104	20 951	26 740	4 021	37 931	10 289	11 885	59 034	59 034	59 034	286 555	600 364	532 743	572 040
otal Capital Expenditure	2	4 788	20 104	20 951	26 740	4 021	37 931	10 289	11 885	59 034	59 034	59 034	286 555	600 364	532 743	572 040

<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) - 28/02/2022

Soos mopanic capporting radio 62.17 Au		-	-	-			202							Medium Te	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		0.4	0	0	0.4	0	0.4	0	0	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Buuget	Duugei	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	221	368	-	2 037	39	39	39	752	3 496	4 727	4 934
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	221	368	-	2 037	39	39	39	752	3 496	4 727	4 934
Internal audit		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	ı	7 195	-	-	1	_	555	555	555	3 336	12 198	5 417	27 935
Community and social services		-	_	-	-	-	-	_	-	-	-	-	-	-	-	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	7 195	-	-	-	-	555	555	555	3 336	12 198	5 417	27 935
Housing		-	_	-	-	-	-	-	-	-	-	-	_	-	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		-	2 472	4 801	-	-	-	2 248	(9 521)	325	325	325	825	1 800	313	326
Planning and development		-	2 472	4 801	-	-	-	2 248	(9 521)	325	325	325	825	1 800	313	326
Road transport		-	-	_	-	-	-	-	_	-	-	-	-	_	-	_
Environmental protection		-	-	_	-	-	-	-	_	-	-	-	-	_	-	_
Trading services		4 788	17 631	16 150	19 545	3 799	37 564	8 041	19 369	58 114	58 114	58 114	281 642	582 871	522 287	538 844
Energy sources		_	-	_	_	-	_	-	_	_	-	-	-	-	-	_
Water management		4 788	17 631	16 150	19 545	3 799	37 564	8 041	19 369	58 114	58 114	58 114	281 642	582 871	522 287	538 844
Waste water management		-	_	-	-	_	-	-	-	-	_	_	-	_	_	_
Waste management		-	_	-	-	_	-	-	_	-	_	-		-	_	_
Other		-	_	-	-	_	_	-	-	-	_	-	_	_	_	_
Total Capital Expenditure - Functional		4 788	20 104	20 951	26 740	4 021	37 931	10 289	11 885	59 034	59 034	59 034	286 555	600 364	532 743	572 040

<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

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
Differenced		Δ.	7	8 B	9	10 D	11 E	12 F	13	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-cla:	SS	A	A1	В	С	U	E	F	G	Н		
Infrastructure .	Ī	463 639	_	_	_	_	_	33 583	33 583	497 221	522 287	538 844
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		_	_						_		-	-
Capital Spares Water Supply Infrastructure		373 538	-	_	_	_	_	29 744	- 29 744	403 282	503 316	538 844
Dams and Weirs		-	-	_	_		_	29 144	29 744	403 202	- 303 310	330 044
Boreholes		_	_					39 000	39 000	39 000	_	_
Reservoirs		_	_					-	-	-	_	_
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		72 712	-					(12 076)	(12 076)	60 636	102 728	80 500
Distribution		300 826	-					2 820	2 820	303 646	400 588	458 345
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		- 00 101	-					2 020	3 838	93 939	40.074	-
Sanitation Infrastructure  Pump Station		90 101		-	-		-	3 838	3 030 -	93 939	18 971	-
Reticulation		_	_					8 229	8 229	8 229		
Waste Water Treatment Works		_	_					- 0220	-	-	_	_
Outfall Sewers		_	_					_	-	_	_	_
Toilet Facilities		90 101	-					(4 390)	(4 390)	85 710	18 971	-
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		1 000	-	-	-	-	-	(1 000)	(1 000)	0	-	-
Community Facilities		1 000	-	-	1	-	-	(1 000)	(1 000)	0	-	-
Halls		-	-					-	-	-	-	-
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		1 000	_					(1 000)	(1 000)	- 0	_	_
Fire/Ambulance Stations Testing Stations		1 000	_						(1 000)	-	_	_
roding otations	1	_	_					_	_	-	_	_

Furniture and Office Equipment  Machinery and Equipment	2 200 2 750		_	_	-	_	(104) (2 750)	(104) (2 750)	2 096 <b>0</b>	2 167 5 000	2 263 5 500
Furniture and Office Equipment	2 200		-	-	-	-	(104)	(104)	2 096	2 167	2 263
Computer Equipment Computer Equipment	2 906 2 906		-	-	-	-	(510) (510)	<b>(510)</b> (510)	<b>2 396</b> 2 396	3 028 3 028	3 161 3 161
Unspecified Computer Equipment	2 906	-					- (510)	- (510)	2 206	- 3 028	- 3 161
Load Settlement Software Applications	-	-					-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	-	-					-	-	-	-	-
Water Rights Effluent Licenses	-	-					-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	-	-	_	-	-	_	-	-		-	-
Biological or Cultivated Assets	-	-					-	-		-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	_	-	_
Social Housing Capital Spares	-	-					-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-		- -	<u>-</u>	-
Depots	-	_					-	-	-	-	-
Training Centres Manufacturing Plant	-	-					-	-	-	-	_
Laboratories	-	_					-	-	-	-	-
Yards Stores		-					-	-	-	-	_
Workshops	-	-					-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		-					-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-
Other assets Operational Buildings	-	-	-	-	-	-	-	-	<u>-</u>	-	<u>-</u>
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	_	-	-
Unimproved Property	-	-					-	-	-	-	-
Revenue Generating Improved Property	-	-	-	-	1	-	1 1	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	_	-	-
Conservation Areas Other Heritage	_	_					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Monuments Historic Buildings		-					-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	_	-	
Capital Spares	-	_					-	-	_	-	-
Indoor Facilities Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	_	-	_
Taxi Ranks/Bus Terminals Canital Spares		-					-	-	_	-	-
Airports	-	-					-	-	-	-	-
Stalls Abattoirs	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Nature Reserves Public Ablution Facilities	_	-					-	-	-	-	_
Public Open Space Nature Reserves	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Cemeteries/Crematoria Police	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Theatres	_	_					-	-	-	-	_

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

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2022

						2021/22					Budget Year 2022/23	Budget ' 2023/2
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjust Budge
shausanda			7	8	9	10	11	12	13	14		
thousands pital expenditure on renewal of existing assets by Asset Class/Sub-clas	is	A	A1	В	С	D	E	F	G	Н		
rastructure	Ì	6 500	_	_	_	_	_	20 674	20 674	27 174	_	
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		-	-					-	-	-	-	
Vater Supply Infrastructure		6 500	-	-	-	-	-	20 674	20 674	27 174	-	
Dams and Weirs Boreholes			-					_	-	-	_	
Reservoirs			_					_	-	_	_	
Pump Stations									-	_	_	
Water Treatment Works		6 500	_					20 674	20 674	27 174	_	
Bulk Mains		-	-					-	-	-	-	
Distribution		-	-					-	-	-	-	
Distribution Points		-	-					-	-	-	-	
PRV Stations		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Sanitation Infrastructure  Pump Station		_	-	-	-	-	-	-	-	_	-	
Reticulation								_	-	_	_	
Waste Water Treatment Works		_	_					_	_	_	_	
Outfall Sewers		_	_					_	_	_	_	
Toilet Facilities		_	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
olid 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		-	-					-	-	-	_	
oastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers		-	-					-	-	-	-	
Revetments Promenades		_	-					_	-	_	_	
Capital Spares			_						-	_	_	
nformation and Communication Infrastructure		_	-	-	-	-	-	-	_	_	-	
Data Centres		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
nunity Assets		-	-	-	-	-	-	-	-	-	-	
ommunity Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	-					-	-	-	-	
Centres		-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations			-					_	-	_	_	
Testing Stations			_					_	_	_	_	
Museums			_					_	_	_	_	
Galleries		_	_					_	_	_	_	
Theatres		_	-					-	-	-	_	
Libraries		-	-					-	-	-	-	
Cemeteries/Crematoria		-	-					-	-	-	-	
Police		-	-					-	-	-	-	
Purls		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves		-	-					-	-	-	-	
Public Ablution Facilities		-	-					-	-	-	-	
Markets Stalle		-	-					-	-	-	-	
Stalls Abattoirs		_	_					_	-	_	-	
	1 1		_						_	_		

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		-	-					-	-	-	-	-
Other assets		-	_	_	_	_	_	_	_	_	_	_
Operational Buildings	l	-	-	-	-	-	-		-	-	-	-
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		-	_	_	_	_	_	_	_	- 1	_	_
Biological or Cultivated Assets		-	-					_	-	_	_	_
•		_	_	_		-		_	_		_	
Intangible Assets					-	_	-			-		-
Servitudes Licences and Rights		-	-	_	_	_	_	-	-	-	-	1 1
Water Rights		_	_			_	_	_	_	_	_	_
Effluent Licenses		_	_						_	_		_
Solid Waste Licenses		_	_						_	_		_
Computer Software and Applications			_						_	_	_	_
Load Settlement Software Applications		_	_						_	_		
Unspecified		_	_					_	_	_	_	_
· ·												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		000	-	-	-	-	-	-	-	1 000	-	-
Furniture and Office Equipment	1	000	-					-	-	1 000	-	-
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 Zoo's, Marine and Non-biological Animals		-				_	_	-	-	_		-
			-									
Total Capital Expenditure on renewal of existing assets to be adjusted	1 7	500	-	-	-	-	-	20 674	20 674	28 174	-	-

- Refrences

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved under condance with section 29 MFMA

  11. Adjustments for 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 + P + E + F

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

check balance ı

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.thde			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c	lass	A	A1	В	С	D	E	F	G	Н		
Infrastructure		78 176	_	_	_	_	_	(4 157)	(4 157)	74 019	81 468	85 231
Roads Infrastructure		26	_	_	_	_	_	(4 107)	- (4 107)	26	28	29
Roads		26	-					-	-	26	28	29
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		50 669	-	_	-	_	_	3 017	3 017	53 686	52 797	55 39°
Dams and Weirs		50 009	-	_	_	_	_	3017	3017	JJ 000 -	52 191	55 39
Boreholes		_	_					_	_	_	_	_
Reservoirs		-	-					-	-	-	-	_
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		22 305	-					(7 071)	(7 071)	15 234	23 241	24 536
Bulk Mains		-	-					-	-	- 410	-	-
Distribution Distribution Points		410 27 954	_					10 088	10 088	410 38 042	427 29 128	446 30 410
PRV Stations		21 304	_					-	-	- 30 042	25 120	- 30410
Capital Spares		_	_					_	_	_	_	_
Sanitation Infrastructure		27 481	-	-	-	-	-	(7 174)	(7 174)	20 307	28 643	29 811
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	_	-	-
Waste Water Treatment Works		10 275	-					3 343	3 343	13 618	10 707	11 260
Outfall Sewers Toilet Facilities		17 206	_					(10 517)	(10 517)	6 689	17 937	18 551
Capital Spares		- 17 200	_					(10317)	(10 317)	- 0 003	- 17 337	-
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		200	-	-	-	-	-	-	-	200	208	218
Community Facilities Halls		-	-	-	-	_	-	-	-	-	_	-
Centres		_	_					_		_	_	_
Crèches		_	_					_	_	_	_	_
Clinics/Care Centres		-	-					-	-	_	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres Libraries		-	-					-	-	_	-	-
Libraries Cemeteries/Crematoria		_	_					_	-	_	_	_
Police		-	_					_	-	_	_	_
Purls		-	-					-	-	_	-	-
Public Open Space	1	_	_					-	-	-	-	-

Nature Reserves		-	-					-	-	-	-	-
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Stalls		-	-					-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Airports		-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		200	-	-	-	-	-	-	-	200	208	218
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		200	-					-	-	200	208	218
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	1 📙	-	_	_	-	-	-	-	_	_	-	_
Improved Property		_	_					_	_	_	_	_
Unimproved Property		_	_					_	_	_	_	_
Other assets		170	_	-	-	-	-	-	-	170	177	185
Operational Buildings		170	-	-	-	-	-	-	-	170	177	185
Municipal Offices		170	-					-	-	170	177	185
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		_	_	_	_	-	_	_	_	_	_	_
Servitudes		-		_	_	_	_	_	_		-	-
Licences and Rights	1	-	-	-	-	-	-	-	_	_	-	-
Water Rights		-	_					_	_	_	_	_
Effluent Licenses		_	_					_	_	_	_	_
Solid Waste Licenses		_	_					_	_	_	_	_
Computer Software and Applications		_	_					_	_	_	_	_
Load Settlement Software Applications		_	_					_	_	_	_	
Unspecified		_						_		_	_	
·												
Computer Equipment		66		-	-	-	-	-	-	66	69	72
Computer Equipment		66	-					-	-	66	69	72
Furniture and Office Equipment		9	-	-	-	-	-	-	-	9	9	10
Furniture and Office Equipment		9	-					-	-	9	9	10
		2 038					_	(270)	(270)	1 668	2 129	2 228
Machinery and Equipment	1 -		-	-	-	-	-	(370)	(370)			
Machinery and Equipment	1	2 038	-					(370)	(370)	1 668	2 129	2 228
Transport Assets	1 L	40 239	-	-	-	-	-	(17 461)	(17 461)	22 778	31 509	32 896
Transport Assets		40 239	-					(17 461)	(17 461)	22 778	31 509	32 896
<u>Land</u>		-	_	_	_	-	_	_	_	_	_	_
Land	1	-	-	_	_	_	-	-	-		-	_
	1									_		
Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	120 899	-	-	-	_	-	(21 988)	(21 988)	98 911	115 570	120 839
Potronos												

ĺ check balance

<sup>|</sup> Lotal Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(t)) 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 approved in accordance with section 29 MFMA

<sup>1.2</sup> Adjusts = 5 (Park Adjusts expressed 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

<sup>14.</sup> Adjusted Budget H = (A or A1) + G

DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2022

					2021/22								
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
nousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
preciation by Asset Class/Sub-class			7										
astructur <u>e</u>		_	_	_	_	_	_	_	_	_	_	ĺ	
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		-	-					-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-					-	-	_	_		
Boreholes Reservoirs		_	_					_	-	_	_		
Pump Stations									_	_	_		
Water Treatment Works		_						_	_	_	_		
Bulk Mains		_	_					_	_	_	_		
Distribution		_	_					_	_	_	_		
Distribution Points		_	-					-	-	_	-		
PRV Stations		_	-					-	-	_	-		
Capital Spares		-	-					-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	í	
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		_	-					-	-	_	-	1	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	í	
Rail Lines		-	-					-	-	-	-		
Rail Structures		-	-					-	-	-	-		
Rail Furniture		-	-					-	-	-	-	1	
Drainage Collection		-	-					-	-	-	-		
Storm water Conveyance		-	-					-	-	-	-		
Attenuation		-	-					-	-	-	-		
MV Substations		-	-					-	-	-	-		
LV Networks Capital Spares		_	-					-	-	-			
Coastal Infrastructure		-	-	_	_	_	-	-	_	_	_		
Sand Pumps		_	_					_	_	_	_		
Piers		_	_					_	-	_	_		
Revetments		_	-					-	-	_	_		
Promenades		_	-					-	-	_	_		
Capital Spares		-	-					-	-	-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-		
Data Centres		-	-					-	-	-	-		
Core Layers		-	-					-	-	-	-		
Distribution Layers		-	-					-	-	-	-		
Capital Spares		-	-					-	-	-	-		
munity Assets		_	_	_	_	_	_	_	-	_	_	ĺ	
ommunity Facilities		-	-	-	-	-	-	-	-	_	-		
Halls		-	-					-	-	_	-		
Centres		-	-					-	-	-	-		
Crèches		-	-					-	-	-	-		
Clinics/Care Centres		_	-					-	-	_	-		
Fire/Ambulance Stations		-	-					-	-	-	-		
Testing Stations		-	-					-	-	-	-		
Museums		-	-					-	-	-	-		
Galleries		-	-					-	-	-	-		
Theatres		-	_					-	-	-	-		
Libraries		-	-					-	-	-	-		
Cemeteries/Crematoria		-	-					-	-	-	-		
	1	_	_					_	-	_	_		
Police	ı												

Nature Reserves		-	-					-	- 1	-	-	-
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-	(				-	-	-	-	_
Stalls		_	_	(				_	_	_	_	_
Abattoirs		_	_					_	_	_	_	_
Airports			_					_	_	_	_	
			_	(					_	_		
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	1 1	45	-	-	-	-	-	-	-	45	44	49
Operational Buildings		45	-	-	-	-	-	-	-	45	44	49
Municipal Offices		45	-	(				-	-	45	44	49
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		-	_	-	-	-	-	-	-	-	-	_
Servitudes		-	-					-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	_					-	-	-	-	_
Effluent Licenses		_	_					_	-	_	_	_
Solid Waste Licenses		_	_					_	_	_	_	_
Computer Software and Applications			_						_	_		
								_	_	_		_
Load Settlement Software Applications		-	-							-	-	_
Unspecified		-	-					-	-	-	-	-
Computer Equipment	1	210 412	-	_	-	-	-	-	_	210 412	219 250	228 897
Computer Equipment		210 412	_					-	-	210 412	219 250	228 897
Furniture and Office Equipment		68	-	-	-	-	-	-	-	68	71	74
Furniture and Office Equipment		68	-					-	-	68	71	74
Machinery and Equipment	1	_	_	_	_	_	_	_	_	_	-	_
Machinery and Equipment	1	-	-					_	-	-	-	_
Transport Assets	1 [	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
<u>Land</u>		_	_	_	_	-	_	_	_	_	_	_
				_			-		-	-		
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	_
· ·	+											
Total Depresiation to be adjusted												
Total Depreciation to be adjusted Refrences	1	210 525	-	-	-	-	-	-	-	210 525	219 364	229 019

- Efferences

  1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 29 MFMA

  11. Adjustments approved in accordance with section 29 MFMA

- 1.2 Adjusts = 5 (Park Adjusts expressed 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

1 check balance - DC33 Mopani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2022

		2021/22										Budget Ye 2023/24	
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	2022/23 Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass			_		_							
nfrastructure		30 949	-	-	-	-	-	27 526	27 526	58 475	-	-	
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			_					_	_	_	_		
Water Supply Infrastructure		30 949	-	-	-	-	-	27 526	27 526	58 475	-		
Dams and Weirs		-	-					-	-	-	-		
Boreholes		-	-					-	-	-	-	-	
Reservoirs		-	-					-	-	-	-		
Pump Stations Water Treatment Works		3 217	_					20 497	20 497	23 714	-		
Bulk Mains		-	_					3 029	3 029	3 029	_		
Distribution		27 732	-					1 000	1 000	28 732	-		
Distribution Points		-	-					3 000	3 000	3 000	-		
PRV Stations Capital Spares		-	-					-	-	-	-		
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 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		_	_						-	_	_		
ommunity Assets Community Facilities		-	-	-	-	-	-	-	-	-	-		
Halls		-	-	_	_	_	_	-	_	_	-		
Centres		-	-					-	-	-	-		
Crèches		-	-					-	-	-	-		
Clinics/Care Centres		-	-					-	-	-	-		
Fire/Ambulance Stations Testing Stations		-	_					_	-	_	_		
Museums		_	_					_	_	_	_		
Galleries		_	-					-	-	_	-		
Theatres		-	-					-	-	-	-		
Libraries		-	-					-	-	-	-		
Cemeteries/Crematoria		-	-					-	-	-	-		
Police Purls		-	-					_	-		-		
Public Open Space		_	_					_	-	_	_		
Nature Reserves		_	_					_	_	_	_		
Public Ablution Facilities		-	-					-	-	-	-		
Markets		-	-					-	-	-	-		
Stalls		-	-					-	-	-	-		
Abattoirs		-	-					-	-	-	-		

	i									I		
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	1	-	-					-	-	-	-	-
Other assets	1	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	1	-	_					_	_	_	_	_
Pay/Enquiry Points	1	-	_					_	_	_	_	-
Building Plan Offices	1	-	_					_	_	_	_	-
Workshops	1	-	_					_	_	_	_	_
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		250	-	-	-	-	-	(249)	(249)	1	260	272
Servitudes		-	-					-	-	-	-	-
Licences and Rights		250	-	-	-	-	-	(249)	(249)	1	260	272
Water Rights	1	-	-					-	-	-	-	-
Effluent Licenses	1	-	-					-	-	-	-	-
Solid Waste Licenses	1	-	-					-	-	-	-	-
Computer Software and Applications	1	250	-					(249)	(249)	1	260	27:
Load Settlement Software Applications	1	-	-					-	-	-	-	-
Unspecified	1	-	-					-	-	-	-	-
Computer Equipment	1	_	_	_	_	_	_	_	_	_	_	-
Computer Equipment	1	_	_					_		_	-	_
	1											
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-					-	-	-	-	-
Machinery and Equipment	1	-	_	-	-	-	-	-	-	_	-	-
Machinery and Equipment	1	-	-					-	-	-	-	-
	1	-	_	_	-	_	_	_	_	_	-	-
Transport Assets	1	_	_	_	_	-	-	_				
Transport Assets	1								-	-	-	-
Land	1	_	-	-	-	-	-	-	-	-	-	-
Land	1	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_
	1	_	_					_	_	_	_	_
										_		
Zoo's, Marine and Non-biological Animals		_										
	4	31 199	_	_	-	_	_	27 277	27 277	58 476	260	27:

- Testiences

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure in Budgeted Capital Expenditure on page 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

- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) Mr-MA) identified after Original Budget approved and after annual financial statements audited (note: only where

  9. Increases of funds approved under section 31 Mr-MA

  10. Adjustments approved in accordance with section 28 Mr-MA

  11. Adjustments to funding allocations from National or Provincial Government

  12. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (Mr-MA 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 + F14. Adjusted Budget H = (A or A1) + G

check balance -I

DC33 Mopani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium	Term Revenue and	d Expenditure Fra	amework	
1				'								Budget Ye	ar 2023/24	Budget Ye	ar 2022/23	Budget Ye	ear 2023/24
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municipal E	intity																
Entity Name																	
Project name																	
References																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30

Refer InFIAM 3.30
Asset class as aper table B9 and asset sub-class as per table SB18
GPS continues correct to seconds. Provide a logical starting point on networked infinastructure.
Distinguish projects approved in terms of MFAM action 13(b) and MRRRR Regislation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002008002\_00002)

### DC33 Mopani - Supporting Table SB20 Not required - 28/02/2022

				Budget Year 2022/23	Budget Year 2023/24							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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									_	_		
Entity o dis. total operating experiental									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	_	_	-	-	_	_	-	_		-	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Assistations and Manager									-			
otal Capital Expenditure	2	-	-	-	-	-	-	-	-		_	

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