Municipal annual budgets and MTREF &

supporting tables

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Accountability

Transparency

Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 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 1.3	Office of the Executive Mayor Office of the Speaker	1.2 - Office of the Executive Mayor 1.3 - Office of the Speaker
Vote 5 - Finance & Admin/Other Admin	1.3		1.4 - Office of the Chief Whip
Vote 6 - Planning & Development/Economic	1.5	Disability Desk	1.5 - Disability Desk
Vote 7 - Health/Other Vote 8 - Community Services/Other Community	1.6 1.7		1.6 - Gender Desk 1.7 - Youth Desk
Vote 9 - Public Services/Fire	1.8		1.8 - Sports and Recreation
Vote 10 - Public Safety/Other	1.9		1.9 -
Vote 11 - Roads Transport/Roads Vote 12 - Water/Water Distribution	1.10 Vote 2	Executive & Council/Municipal Manager	1.10 -
Vote 13 - Electricity/ElectricityDistribution	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - Corporate Services/Information Technology Vote 15 - Waste Water Management/Sewerage	2.2 2.3	Internal Audit	2.2 - Internal Audit 2.3 -
reto re matter matter management conorago	2.4		2.4 -
	2.5 2.6		2.5 - 2.6 -
	2.0		2.0 - 2.7 -
	2.8		2.8 -
	2.9 2.10		2.9 - 2.10 -
	Vote 3	Finance & Admin/Finance	
	3.1 3.2	Budget & Treasury_CFO Budget & Treasury_Budget and Reporting	3.1 - Budget & Treasury_CFO 3.2 - Budget & Treasury_Budget and Reporting
	3.3	Budget & Treasury_Expenditure	3.3 - Budget & Treasury_Expenditure
	3.4	Budget & Treasury_Revenue Management	3.4 - Budget & Treasury_Revenue Management
	3.5 3.6		3.5 - Budget & Treasuty_Asset Management 3.6 - Budget & Treasury: SCM
	3.7		3.7 -
	3.8 3.9		3.8 - 3.9 -
	3.10		3.9 - 3.10 -
		Corporate Services/HR	4.1 Human Basauraa
	4.1 4.2	Human Resources	4.1 - Human Resources 4.2 -
	4.3		4.3 -
	4.4 4.5		4.4 - 4.5 -
	4.6		4.6 -
	4.7 4.8		4.7 - 4.8 -
	4.9		4.9 -
	4.10 Vote 5	Finance & Admin/Other Admin	4.10 -
	5.1	Communication & Marketing	5.1 - Communication & Marketing
	5.2 5.3	Engineering Services	5.2 - Engineering Services 5.3 - Corporate Services
	5.4		5.4 - Administration
	5.5		5.5 - Legal Services
	5.6 5.7		5.6 - Project Management Unit 5.7 -
	5.8		5.8 -
	5.9 5.10		5.9 - 5.10 -
	Vote 6	Planning & Development/Economic	
	6.1 6.2	Planning & Development LED	6.1 - Planning & Development 6.2 - LED
	6.3	IDP	6.3 - IDP
	6.4 6.5		6.4 - GIS 6.5 - Spartial Planning
	6.6		6.6 -
	6.7		6.7 -
	6.8 6.9		6.8 - 6.9 -
	6.10		6.10 -
	Vote 7 7.1	Health/Other Health	7.1 - Health
	7.2 7.3		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.7 7.8		7.7 - 7.8 -
	7.9		7.9 -
	7.10 Vote 8	Community Services/Other Community	7.10 -
	8.1	Community Services	8.1 - Community Services
	8.2 8.3		8.2 - 8.3 -
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8 8.9		8.8 - 8.9 -
	8.10		8.9 - 8.10 -
	Vote 9 9.1	Public Services/Fire Fire Services	9.1 - Fire Services
	9.2		9.2 -
	9.3		9.3 -
	9.4 9.5		9.4 - 9.5 -
	9.6		9.6 -
	9.7 9.8		9.7 - 9.8 -
	9.9		9.9 -
	9.10 Vote 10	Public Safety/Other	9.10 -
		r unite saisty/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 -
10.0		10.9 -
10.5		10.10 -
	Roads Transport/Roads	10.10 -
11.1	Roads Transport Roads	11.1 - Roads Transport
	Rodus Transport	
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Water/Water Distribution	
12.1	Water Distribution	12.1 - Water Distribution
12.2		12.2 -
12.2		12.2 -
12.3 12.4		12.3 - 12.4 -
12.4 12.5		12.4 - 12.5 -
12.5		
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Electricity/ElectricityDistribution	
13.1	Electricity	13.1 - Electricity
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6 13.7		13.6 - 19.7
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Corporate Services/Information Technology	
14.1	Information Technology	14.1 - Information Technology
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.0		14.6 -
14.0 14.7		14.0 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
	Waste Water Management/Sewerage	
15.1	Sewerage	15.1 - Sewerage
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
		15.6 -
15.6		15.7 -
15.6 15.7		15.7 - 15.8 -
15.6 15.7 15.8		15.8 -
15.6 15.7 15.8 15.9		15.8 - 15.9 -
15.6 15.7 15.8		15.8 -

A. GENERAL INFORMATIO					
Municipality	DC33 Mopani				
Grade		4	1 Grade in terms of the Remuner	ration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.mopani.gov.za				
e-mail Address	seemelali@mopani.gov.za				
B. CONTACT INFORMATIO	N				
Postal address:					
P.O. Box	Private Bag x 9786				
City / Town	Giyani				
Postal Code		826			
Street address					
Building	Government Buildings				
Street No. & Name	Main Road				
City / Town	Giyani				
Postal Code		826			
General Contacts					
Telephone number	`015 811 6300				
Fax number	015 812 4570				
Fax number	<u>`015 812 4570</u>				
Fax number C. POLITICAL LEADERSHI					
			Secretary/PA to the Spea	sker:	
C. POLITICAL LEADERSHI			Secretary/PA to the Spea	sker:	7001030784083
C. POLITICAL LEADERSHI				aker: Ms	700103078408
C. POLITICAL LEADERSHI Speaker: ID Number Title Name	P		ID Number		700103078408
C. POLITICAL LEADERSHI Speaker: ID Number Title	P Ms		ID Number Title	Ms	7001030784087
C. POLITICAL LEADERSHI Speaker: ID Number Title Name	P Ms Cllr Maswanganyi M		ID Number Title Name	Ms Ngobeni VS	7001030784087
C. POLITICAL LEADERSHI Speaker: ID Number Title Name Telephone number	P Ms Cllr Maswanganyi M		ID Number Title Name Telephone number	Ms Ngobeni VS 015 811 6300	700103078408
C. POLITICAL LEADERSHI Speaker: ID Number Title Name Telephone number Cell number	P Ms Clir Maswanganyi M 015 811 6300		ID Number Title Name Telephone number Cell number	Ms Ngobeni VS 015 811 6300 073 821 3538	700103078408
C. POLITICAL LEADERSHI Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address	P Ms Cllr Maswanganyi M 015 811 6300 015 812 4301 ngobeniv@mopani.gov.za	6006150938083	ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Ngobeni VS 015 811 6300 073 821 3538 015 812 4301 ngobeniv@mopani.gov.za	700103078408
C. POLITICAL LEADERSHI Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor:	P Ms Cllr Maswanganyi M 015 811 6300 015 812 4301 ngobeniv@mopani.gov.za	6006150938083	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayo	Ms Ngobeni VS 015 811 6300 073 821 3538 015 812 4301 ngobeniv@mopani.gov.za	
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C. POLITICAL LEADERSHI Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address Deputy Mayor/Executive	P Ms Clir Maswanganyi M 015 811 6300 015 812 4301 ngobeniv@mopani.gov.za Mr Clir Shayi P.J 015 811 6300 015 812 4301 015 811 6300 015 812 4301 pule.shayi@gmail.com	6006150938083 7206305451086 735728227	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayo ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu	Ms Ngobeni VS 015 811 6300 073 821 3538 015 812 4301 ngobeniv@mopani.gov.za pr/Executive Mayor:	
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C. POLITICAL LEADERSHI Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	P Ms Clir Maswanganyi M 015 811 6300 015 812 4301 ngobeniv@mopani.gov.za Mr Clir Shayi P.J 015 811 6300 015 812 4301 015 811 6300 015 812 4301 pule.shayi@gmail.com	6006150938083 7206305451086 735728227	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Maye ID Number Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name	Ms Ngobeni VS 015 811 6300 073 821 3538 015 812 4301 ngobeniv@mopani.gov.za pr/Executive Mayor:	
C. POLITICAL LEADERSHI Speaker: ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	P Ms Clir Maswanganyi M 015 811 6300 015 812 4301 ngobeniv@mopani.gov.za Mr Clir Shayi P.J 015 811 6300 015 812 4301 015 811 6300 015 812 4301 pule.shayi@gmail.com	6006150938083 7206305451086 735728227	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Maye ID Number Title Name Telephone number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Title Name Telephone number	Ms Ngobeni VS 015 811 6300 073 821 3538 015 812 4301 ngobeniv@mopani.gov.za pr/Executive Mayor:	

D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Munic	sipal Manager:
ID Number	8505015408081	ID Number	6909290613088
Title	Mr	Title	Ms
Name	Mogano TJ	Name	Mathebula BS
Telephone number	158116300	Telephone number	158116300
Cell number		Cell number	834442699
Fax number		Fax number	158124301
E-mail address		E-mail address	
	moganotj@mopani.gov,.za		basa@mopani.gov.za
Chief Financial Officer		Convertant/DA to the Chief	Financial Officer
ID Number		Secretary/PA to the Chief ID Number	Financial Officer
Title		Title	
Name	Ms	Name	
	Mathevula SP		
Telephone number	158116300		
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mathevulas@mopani.gov.za	E-mail address	
	Ibmitting financial information		Ibmitting financial information
ID Number	7907235403085		
Title	Mr	Title	
Name	Motau TL	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	734101866	Cell number	
Fax number	158124570	Fax number	
E-mail address	motaul@mopani.gov.za	E-mail address	
Official responsible for su	bmitting financial information		bmitting 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 su	Ibmitting financial information	Official responsible for su	Ibmitting 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	
	Ibmitting financial information		Ibmitting 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	
	Ibmitting financial information		Ibmitting 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	
		1	

Official responsible for submitting financial information	Official responsible for submitting financial information							
ID Number	ID Number							
Title	Title							
Name	Name							
Telephone number	Telephone number							
Cell number	Cell number							
Fax number	Fax number							
E-mail address	E-mail address							
Official responsible for submitting financial information	Official responsible for submitting financial information							
ID Number	ID Number							
Title	Title							
Name	Name							
Telephone number	Telephone number							
Cell number	Cell number							
Fax number	Fax number							
E-mail address	E-mail address							
Official responsible for submitting financial information								
ID Number								
Title								
Name	1							
Telephone number	1							
Cell number	1							
Fax number	1							
E-mail address	1							

DC33 Mopani - Table A1 Budget Summary

DC33 Mopani - Table A1 Budget Summary Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	230,877	266,263	219,753	306,839	365,726	365,726	365,726	430,410	685,981	720,280	
Investment revenue	3,622	11,463	28,439	18,000	18,000	18,000	18,000	20,000	21,000	22,050	
Transfer and subsidies - Operational	1,065,743	1,196,690	1,321,730	1,353,289	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656	
Other own revenue	81,383	116,280	127,210	75,416	78,696	78,696	78,696	121,914	159,509	167,485	
Total Revenue (excluding capital transfers and	1,381,625	1,590,697	1,697,131	1,753,544	1,815,711	1,815,711	1,815,711	2,010,591	2,387,483	2,499,470	
contributions)											
Employee costs	473,908	486,050	498,527	526,096	535,078	535,078	535,078	554,179	582,570	611,699	
Remuneration of councillors	12,175	16,437	16,256	23,761	27,073	27,073	27,073	28,427	29,848	31,341	
Depreciation and amortisation	234,334	255,771	321,688	300,018	300,318	300,318	300,318	316,194	332,003	348,603	
Interest	52,436	50,877	73,831	30,734	30,434	30,434	30,434	31,956	33,554	35,231	
Inventory consumed and bulk purchases	481,214	246,724	346,221	413,496	436,720	436,720	436,720	416,841	437,684	459,568	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	386,701	784,090	745,618	384,876	561,182	561,182	561,182	520,506	543,596	576,275	
Total Expenditure	1,640,768	1,839,950	2,002,140	1,678,982	1,890,805	1,890,805	1,890,805	1,868,103	1,959,255	2,062,717	
Surplus/(Deficit)	(259,143)	(249,253)	(305,009)	74,562	(75,094)	(75,094)	(75,094)	142,488	428,228	436,753	
Transfers and subsidies - capital (monetary allocations)	443,293	748,333	1,026,347	575,141	(516,886)	(516,886)	489,161	717,509	696,083	809,511	
Transfers and subsidies - capital (in-kind)	520	59 499,138	- 721,338	-	- (591,980)	- (591,980)	414.007	- 859,997	- 1,124,311	 1,246,264	
Surplus/(Deficit) after capital transfers & contributions	184,669	499,138	/21,330	649,703	(591,960)	(591,960)	414,067	009,997	1,124,311	1,240,204	
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	184,669	499,138	721,338	649,703	(591,980)	(591,980)	414,067	859,997	1,124,311	1,246,264	
Capital expenditure & funds sources											
Capital expenditure	469,701	638,697	906,779	513,833	541,022	541,022	453,151	638,025	602,759	712,047	
Transfers recognised - capital	397,045	555,160	786,486	478,354	496,863	496,863	425,582	605,525	569,209	676,670	
Borrowing			_	_	_					_	
Internally generated funds	124,261	78,333	120,294	35,478	44,159	44,159	27,569	32,500	33,550	35,378	
Total sources of capital funds	521,306	633,493	906,779	513,833	541,022	541,022	453,151	638,025	602,759	712,047	
	021,000	000,100	000,110	010,000	011,022	011,022	100,101	000,020	002,100	2,0	
Financial position	0.000.004	0 407 007	150 500	4 000 500	(70.000)	(70.000)	774 000	4 075 000	0 000 005	0.050.070	
Total current assets	2,082,904	2,497,087	452,568	1,208,586	(72,302)	(72,302)	771,699	1,375,322	2,292,005	3,253,378	
Total non current assets	8,551,928	8,929,576	9,599,913	9,207,471	9,234,360	9,234,360	9,881,548	1,364,991	1,635,748	1,999,192	
Total current liabilities	3,674,848	4,106,724	1,818,511	1,513,118	1,500,802	1,500,802	1,798,772	1,666,048	1,729,176	1,807,729	
Total non current liabilities	(39,547)	1,229	193,483	85,143	85,143	85,143	67,994	691,954	691,954	691,954	
Community wealth/Equity	7,002,611	7,368,643	8,040,049	8,817,796	7,576,113	7,576,113	8,786,482	9,386,682	10,510,993	2,730,564	
Cash flows					(100.000)	(100.005)					
Net cash from (used) operating	999,441	1,258,803	1,302,871	921,230	(193,895)	(193,895)	(193,895)	975,516	1,006,683	1,133,079	
Net cash from (used) investing	(553,689)	(607,644)	(440,590)	(510,808)	(540,807)	(540,807)	(540,807)	(673,459)	(638,193)	(747,481)	
Net cash from (used) financing Cash/cash equivalents at the year end	-	-	-	-	(740.005)	(746,005)	(740.005)	-	-	4 044 007	
, ,	577,358	678,709	880,759	428,899	(716,225)	(716,225)	(716,225)	490,819	859,309	1,244,907	
Cash backing/surplus reconciliation	00 705	10 477	100.000	400.000	(050,000)	(050,000)	530 600	500.050	020 170	4 254 207	
Cash and investments available:	29,785	18,477	180,980	428,899	(658,682)	(658,682)	532,628	526,253	930,176	1,351,207	
Total Application of cash and investments: Balance - surplus (shortfall)	3,426,824 (3,397,039)	3,709,778 (3,691,301)	1,445,318 (1,264,339)	797,210 (368,311)	858,452 (1,517,134)	858,452 (1,517,134)	1,628,479 (1,095,852)	915,286 (389,033)	764,096 166,080	491,787 859,420	
,	(3,397,039)	(3,091,301)	(1,204,339)	(300,311)	(1,517,134)	(1,517,134)	(1,095,052)	(309,033)	100,000	039,420	
Asset management	0.000.001	0 570 000	0.000.100	0 007 005	0 400 000	6 400 000	0 400 000	4 070 400	4 00 4 070	000.050	
Asset register summary (WDV)	6,639,804	6,579,606	6,386,430	6,307,285	6,469,286	6,469,286	6,469,286	1,072,463	1,004,679	933,656	
Depreciation	237,313	238,809	299,588	300,018	300,318	300,318	300,318	316,194	332,003	348,603	
Renewal and Upgrading of Existing Assets	(11,380)	12,197	64,035	261	8,715	8,715	8,715	81,000	149,680	236,164	
Repairs and Maintenance	110,615	57,156	89,145	103,400	119,644	119,644	119,644	74,784	77,473	81,347	
Free services Cost of Free Basic Services provided	_	_	_		_		_	-	_		
Revenue cost of free services provided	_	-	-	- 951	_ 951	_ 951	- 951	-	-	-	
Households below minimum service level	_	-	-	901	901	901	301	_	-	-	
Water:		_	_	_	_	_	_	_	_		
Sanitation/sewerage:	_	-	_	-	-	-	-	-	-	-	
Energy:	_	-	_	-	-	-	-	-	_	-	
Refuse:	_	_	_	_	_	-	_	_	_		
							_				

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		1,099,860	1,267,787	1,321,728	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Executive and council		0	0	28	-	-	-	-	-	-
Finance and administration		1,099,860	1,267,787	1,321,700	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60	66	14	-	-	-	-		-
Community and social services		-	-	0	-	-	-	-	-	-
Sport and recreation		12	12	13	-	-	-	-	-	-
Public safety		0	-	1	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		48	54	-	-	-	-	-	-	-
Economic and environmental services		116,349	22,547	26,239	-	2,476	2,476	2,587	2,706	2,827
Planning and development		116,349	22,547	26,239	-	2,476	2,476	2,587	2,706	2,827
Road transport		0	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		609,168	1,048,688	1,375,498	380,155	(80,320)	(80,320)	1,263,746	1,535,192	1,690,589
Energy sources		-	-	664	-	-	-	-	-	-
Water management		565,662	990,130	1,308,942	375,300	(144,062)	(144,062)	1,127,229	1,381,561	1,529,277
Waste water management		43,506	58,558	65,892	4,855	63,742	63,742	136,517	153,631	161,313
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,825,437	2,339,088	2,723,478	2,328,685	1,298,825	1,298,825	2,728,100	3,083,566	3,308,981
Expenditure - Functional										
Governance and administration		418,687	400,168	463,036	389,342	492,567	492,567	523,535	546,343	573,629
Executive and council		109,543	140,069	151,812	121,810	192,808	192,808	195,307	202,623	212,754
Finance and administration		300,051	250,194	299,826	257,041	289,078	289,078	316,163	331,052	347,573
Internal audit		9,093	9,904	11,398	10,491	10,681	10,681	12,065	12,668	13,302
Community and public safety		137,231	138,594	145,500	163,549	168,476	168,476	165,715	173,300	187,495
Community and social services		24,948	23,445	30,506	28,065	29,040	29,040	28,400	29,120	36,106
Sport and recreation		1,186	1,465	1,455	1,148	1,398	1,398	1,454	1,527	1,603
Public safety		75,452	74,241	74,354	105,271	101,223	101,223	96,303	101,119	106,175
Housing		-	-	-	-	-	-	-	-	-
Health		35,645	39,442	39,185	29,065	36,815	36.815	39,557	41,535	43,612
Economic and environmental services		71,317	83,148	98,021	89,025	93,332	93,332	105,679	112,779	118,418
Planning and development		66,468	78,097	91,386	81,966	84,212	84,212	95,391	101,977	107,076
Road transport		4,849	5,051	6,634	7,059	9,119	9,119	10,288	10,803	11,343
Environmental protection		_	-	_	_	_	-	-	-	-
Trading services		1,013,533	1,218,040	1,295,584	1,037,066	1,136,430	1,136,430	1,073,174	1,126,832	1,183,174
Energy sources		1,209	1,951	1,708	2,458	2,408	2,408	2,494	2,619	2,750
Water management		962,235	1,188,626	1,257,265	991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
Waste water management		50,088	27,463	36,611	42,814	37,105	37,105	27,599	28,979	30,428
Waste management		_		_	_	_	_	_		_
Other	4	_	-	_	_	_	-	_		_
Total Expenditure - Functional	3	1,640,768	1,839,950	2,002,140	1,678,982	1,890,805	1,890,805	1,868,103	1,959,255	2,062,717
Surplus/(Deficit) for the year		184,669	499,138	721,338	649,703	(591,980)	(591,980)	859,997	1,124,311	1,246,264
References		,	,	,	,	, , ,	, , , , , ,		, ,-	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/			& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional		4 000 000	4 007 707	4 004 700	4 0 40 500	4 070 000	4 070 000	4 404 707	4 545 000	4 045 505
Municipal governance and administration Executive and council		1,099,860 0	1,267,787 0	1,321,728 28	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Mayor and Council		0	0	28	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	0	0	-	-	-	-	-	-
Finance and administration		1,099,860	1,267,787	1,321,700	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Administrative and Corporate Support Asset Management		_ 2,907	0	- 7	_	_ 3,280	_ 3,280	_		_
Finance		1,096,106	1,266,168	1,321,390	1,948,530	1,373,389	1,373,389	1,461,767	1,545,668	1,615,565
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		96	72	2	-	-	-	-	-	-
Information Technology Legal Services		750 2	1,547	300 0	-	-	_	-	1 1	_
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	_	_	_	_
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		0	0	-	-	-	_	-	-	_
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		60	66	14	-	-	-	-	-	-
Community and social services		-	-	0	-	-	-	-	-	-
Aged Care		-	-	- 0	-	-	-	-	_	
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		_	_	_	_	_		_	1 - 1	_
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	_	-
Zoo's Sport and recreation		- 12	- 12	- 13	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		12	12	13	-	-	-	-	_	-
Sports Grounds and Stadiums Public safety		- 0	-	- 1	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		0		1		_	_			_
Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_	_	_
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements Health		- 48	- 54	-	-	-	-	-	-	-
Ambulance		40	-	-	-	-	-	-	-	-
Health Services		48	54	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-	-	-		
Chemical Safety		_	_	_	_	_	_	_	_	_
Economic and environmental services		116,349	22,547	26,239	-	2,476	2,476	2,587	2,706	2,827
Planning and development		116,349	22,547	26,239	-	2,476	2,476	2,587	2,706	2,827
Billboards		-	-	- 0.007	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		10,129	10,600	8,227	-	-	-			-
Central City Improvement District Development Facilitation		-	-	_	_	-	_			_
Economic Development/Planning		_	_	-	-	-	-	-	-	-
Regional Planning and Development		0	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		2,195	-	-	-	2,476	2,476	2,587	2,706	2,827
Project Management Unit		104,025	11,947	18,012	-	-	-	-	-	-
Provincial Planning Support to Local Municipalities		-		-	-	-	_	-	_	-
STADDOLL TO LOGEN MULTICIDENTIES	1	_	_	_	-	_	-	_	-	-

Functional Classification Description	###		2022/23	2023/24	Ci	urrent Year 2024/		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Public Transport		-	-	-	-	–	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	
Roads		0	-	-	-	-	-	-	-	-	
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection					_	_		_	_	_	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		609,168	1,048,688	1,375,498	380,155	(80,320)	(80,320)	1,263,746	1,535,192	1,690,589	
Energy sources Electricity		-	-	664 664	-	-	-	-	-	-	
Street Lighting and Signal Systems		-	-	- 004	-	-	-	_	-	_	
Nonelectric Energy		-	_	_	_	_	_	_	_	-	
Water management		565,662	990,130	1,308,942	375,300	(144,062)	(144,062)	1,127,229	1,381,561	1,529,277	
Water Treatment		251,788	292,863	260,833	375,300	375,300	375,300	412,307	688,184	722,593	
Water Distribution		313,873	697,267	1,048,109	-	(519,362)	(519,362)	714,922	693,377	806,684	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		43,506	58,558	65,892	4,855	63,742	63,742	136,517	153,631	161,313	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		43,506	58,558	65,892	4,855	63,742	63,742	136,517	153,631	161,313	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Recycling		_	_	_	_	_	_	_		_	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		_	_	_	_	_	_	_	_		
Street Cleaning		_	_	_		_					
Other		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1,825,437	2,339,088	2,723,478	2,328,685	1,298,825	1,298,825	2,728,100	3,083,566	3,308,981	
Expenditure - Functional											
Municipal governance and administration		418,687	400,168	463,036	389,342	492,567	492,567	523,535	546,343	573,629	
Executive and council		109,543	140,069	151,812	121,810	192,808	192,808	195,307	202,623	212,754	
Mayor and Council		37,959	45,940	41,090	66,437	60,492	60,492	61,203	61,814	64,904	
Municipal Manager, Town Secretary and Chief Executive		71,584	94,129	110,722	55,373	132,316	132,316	134,104	140,809	147,849	
Finance and administration		300,051	250,194	299,826	257,041	289,078	289,078	316,163	331,052	347,573	
Administrative and Corporate Support		21,954	28,312	32,419	48,813	51,171	51,171	53,391	55,011	57,761	
Asset Management		5,848	24,926	32,135	12,999	12,544	12,544	34,369	36,087	37,891	
Finance		159,410	110,262	132,103	110,784	110,226	110,226	115,018	120,795	126,804	
Fleet Management Human Resources		25,600	- 21,777	21,508	33,626	32,326	32,326	35,923	37,720	39,606	
Information Technology		30,146	14,928	18,816	11,126	13,441	13,441	21,113	22,169	23,278	
Legal Services		47,551	37,637	48,972	22,379	52,456	52,456	38,560	40,488	42,513	
Marketing, Customer Relations, Publicity and Media Co-ordination		4,231	4,271	5,303	6,620	6,220	6,220	6,698	7,138	7,495	
Property Services		-	-	-	-	_	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management		5,311	8,081	8,571	10,694	10,694	10,694	11,090	11,644	12,227	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		9,093	9,904	11,398	10,491	10,681	10,681	12,065	12,668	13,302	
Governance Function		9,093	9,904	11,398	10,491	10,681	10,681	12,065	12,668	13,302	
Community and public safety		137,231	138,594	145,500	163,549	168,476	168,476	165,715	173,300	187,495	
Community and social services		24,948	23,445	30,506	28,065	29,040	29,040	28,400	29,120	36,106	
Aged Care		- 7,102	- 3,620	_ 1,362	_ 1,904	- 3,607	_ 3,607	3,845	4,038	4,239	
Agricultural										4,239	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	_	
Child Care Facilities		_			_	_		_			
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		17,847	19,825	29,144	26,161	25,433	25,433	22,555	23,683	24,867	
		-	-	-	-	-	-	-	-	-	
Education			-	-	-	-	-	-	-	-	
Education Indigenous and Customary Law		-			-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	-	-							
Indigenous and Customary Law Industrial Promotion Language Policy			-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		- -	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes			- -	- - -	-	-		-	-	-	
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services			- - -	- - -	- -	- - -	- - -	- - -		-	
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries				- - - -	- - -	- - -	-	- - -			
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development				- - - -	- - -		- - - -	- - - 2,000	- - - 1,400	- - - 7,000	
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries				- - - -	- - -	- - -	- - -	- - -		-	

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Sport and recreation		1,186	1,465	1,455	1,148	1,398	1,398	1,454	1,527	1,603	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries) Recreational Facilities		- 1,186	_ 1,465	1,455	_ 1,148	_ 1,398	_ 1,398	1,454	1,527	1,603	
Sports Grounds and Stadiums		-	- 1,405	- 1,455	-	- 1,550	-		-	- 1,003	
Public safety		75,452	74,241	74,354	105,271	101,223	101,223	96,303	101,119	106,175	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		75,452	74,241	74,354	105,271	101,223	101,223	96,303	101,119	106,175	
Licensing and Control of Animals		_	-	_	-	-	_	_	_	_	
Police Forces, Traffic and Street Parking Control Pounds		_	_	_	_	_	_	_	_	_	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		35,645	39,442	39,185	29,065	36,815	36,815	39,557	41,535	43,612	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		35,645	39,442	39,185	29,065	36,815	36,815	39,557	41,535	43,612	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		_	_	-	_	-	-	_	-	-	
Vector Control Chemical Safety		_	_		-	-	_	_	_	_	
Economic and environmental services		71,317	83,148	98,021	89,025	93,332	93,332	105,679	112,779	118,418	
Planning and development		66,468	78,097	91,386	81,966	84,212	84,212	95,391	101,977	107,076	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		4,100	7,710	33,524	26,642	26,912	26,912	29,430	31,901	33,496	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		4,064	4,722	4,765	7,530	5,238	5,238	5,486	5,760	6,048	
Economic Development/Planning		3,733	2,013	2,340	3,552	3,852	3,852	4,432	4,653	4,886	
Regional Planning and Development		4,724	3,228	2,779	8,073	7,274	7,274	4,672	4,905	5,150	
Town Planning, Building Regulations and Enforcement, and City		32,061 17,785	29,570 30,854	22,107 25,872	13,124 23,045	14,424 26,513	14,424 26,513	21,212 30,161	22,273 32,485	23,386 34,109	
Project Management Unit Provincial Planning		17,765	50,654	25,072	23,045	20,515	20,010	- 30,101	32,403	34,105	
Support to Local Municipalities		_	_	_	_	_	_	_	_	-	
Road transport		4,849	5,051	6,634	7,059	9,119	9,119	10,288	10,803	11,343	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	
Roads		4,849	5,051	6,634	7,059	9,119	9,119	10,288	10,803	11,343	
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection Indigenous Forests		_	_	_	_	_	_	_	_	_	
Nature Conservation		-	_	_	-	-	_	_	-	-	
Pollution Control		-	-	-	-	-	_	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		1,013,533	1,218,040	1,295,584	1,037,066	1,136,430	1,136,430	1,073,174	1,126,832	1,183,174	
Energy sources		1,209	1,951	1,708	2,458	2,408	2,408	2,494	2,619	2,750	
Electricity		1,209	1,951	1,708	2,458	2,408	2,408	2,494	2,619	2,750	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
Nonelectric Energy Water management		962,235	- 1,188,626	1,257,265	991,794	 1,096,917	1,096,917	1,043,080	1,095,234	1,149,996	
Water management Water Treatment		218,235	1,188,626 546,209	1,257,265	204,699	1,096,917 197,364	1,096,917	1,043,080	1,095,234	1,149,996	
Water Distribution		743,998	642,417	810,213	787,095	899,553	899,553	872,418	916,039	961,841	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		50,088	27,463	36,611	42,814	37,105	37,105	27,599	28,979	30,428	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		50,088	27,463	36,611	42,814	37,105	37,105	27,599	28,979	30,428	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Recycling Solid Waste Disposal (Landfill Sites)		_	_	_	_		_	_	_	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		_	_		_	_	_	_			
Street Cleaning		_	_	_	_	_	_	_	_	-	
Other		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1,640,768	1,839,950	2,002,140	1,678,982	1,890,805	1,890,805	1,868,103	1,959,255	2,062,717	

DC33 Mopani - Table A3 Budgeted Financial Performance	(revenue and expenditure by municipal vote))

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		12	12	41	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	0	0	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,099,013	1,266,168	1,321,397	1,948,530	1,376,669	1,376,669	1,461,767	1,545,668	1,615,565
Vote 4 - Corporate Services/HR		96	72	2	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		104,027	11,947	18,013	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		12,324	10,600	8,227	-	2,476	2,476	2,587	2,706	2,827
Vote 7 - Health/Other		48	54	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	0	-	-	-	-	-	-
Vote 9 - Public Services/Fire		0	-	1	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		0	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		565,662	990,130	1,308,942	375,300	(144,062)	(144,062)	1,127,229	1,381,561	1,529,277
Vote 13 - Electricity/ElectricityDistribution		-	-	664	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		750	1,547	300	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		43,506	58,558	65,892	4,855	63,742	63,742	136,517	153,631	161,313
Total Revenue by Vote	2	1,825,437	2,339,088	2,723,478	2,328,685	1,298,825	1,298,825	2,728,100	3,083,566	3,308,981
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council/Mayor & council		39,145	47,405	42,545	67,584	61,890	61,890	62,657	63,340	66,507
Vote 2 - Executive & Council/Municipal Manager		80,677	104,034	122,120	65,864	142,997	142,997	146,169	153,477	161,151
Vote 3 - Finance & Admin/Finance		170,569	143,270	172,809	134,477	133,464	133,464	160,476	168,526	176,921
Vote 4 - Corporate Services/HR		25,600	21,777	21,508	33,626	32,326	32,326	35,923	37,720	39,606
Vote 5 - Finance & Admin/Other Admin		89,735	101,074	111,008	100,857	136,360	136,360	111,810	118,321	124,237
Vote 6 - Planning & Development/Economic		48,683	47,243	65,515	58,921	57,699	57,699	65,231	69,492	72,967
Vote 7 - Health/Other		35,645	39,442	39,185	29,065	36,815	36,815	39,557	41,535	43,612
Vote 8 - Community Services/Other Community		7,102	3,620	1,362	1,904	3,607	3,607	3,845	4,038	4,239
Vote 9 - Public Services/Fire		75,452	74,241	74,354	105,271	101,223	101,223	96,303	101,119	106,175
Vote 10 - Public Safety/Other		17,847	19,825	29,144	26,161	25,433	25,433	22,555	23,683	24,867
Vote 11 - Roads Transport/Roads		4,849	5,051	6,634	7,059	9,119	9,119	10,288	10,803	11,343
Vote 12 - Water/Water Distribution		962,250	1,189,011	1,257,265	991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
Vote 13 - Electricity/ElectricityDistribution		1,195	1,566	1,708	2,458	2,408	2,408	2,494	2,619	2,750
Vote 14 - Corporate Services/Information Technology		31,932	14,928	20,373	11,126	13,441	13,441	22,113	22,169	23,278
Vote 15 - Waste Water Management/Sewerage		50,088	27,463	36,611	42,814	37,105	37,105	27,599	28,979	30,428
Total Expenditure by Vote	2	1,640,768	1,839,950	2,002,140	1,678,982	1,890,805	1,890,805	1,850,103	1,941,055	2,038,077
Surplus/(Deficit) for the year	2	184,669	499,138	721,338	649,703	(591,980)	(591,980)	877,997	1,142,511	1,270,904

Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	n Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Framework Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive and Council/Mayor & council		12	12	41	-	-	-	-	-	-
1.1 - General Council 1.2 - Office of the Executive Mayor		_	0	24 3	-	-	-	-	-	-
1.3 - Office of the Speaker		-0	-	-	_	-	-	-	-	_
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
1.5 - Disability Desk 1.6 - Gender Desk		-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation 1.9 -		12	12	13 _	-	-	-	-	-	-
1.9 -		-	-	-	_	_	-	-	-	_
Vote 2 - Executive & Council/Municipal Manager		-	0	0	-	-	-	-	-	-
2.1 - Municipal Manager		-	0	0	-	-	-	-	-	-
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_CFO		1,099,013 1,095,606	1,266,168 1,265,468	1,321,397 1,310,668	1,948,530 1,948,530	1,376,669 1,373,389	1,376,669 1,373,389	1,461,767 1,461,767	1,545,668 1,545,668	1,615,565 1,615,565
3.2 - Budget & Treasury_Budget and Reporting		500	700	10,722	-,040,000	-		-	-,040,000	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management		_ 2,907	-	- 7	-	- 3,280	_ 3,280	-	-	-
3.6 - Budget & Treasury: SCM		2,507	0	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		_	_	_	_	_	_	_	_	
Vote 4 - Corporate Services/HR		96	72	2	-	-	-	-	-	-
4.1 - Human Resources		96	72	2	-	-	-	-	-	-
4.2 - 4.3 -		-	-	-	-	-	-	-	-	-
4.5 - 4.4 -		-	-	-	_	-	_	_	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		104,027	11,947	18,013	-	-	-	-	-	-
5.1 - Communication & Marketing 5.2 - Engineering Services		_	_	_	_	_	-	-	_	-
5.3 - Corporate Services		-	0	-	-	-	-	-	-	-
5.4 - Administration 5.5 - Legal Services		- 2	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		104,025	11,947	18,012	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.9 -		_	_	-	_	_	-	-	-	_
Vote 6 - Planning & Development/Economic		12,324	10,600	8,227	-	2,476	2,476	2,587	2,706	2,827
6.1 - Planning & Development		2,195	-	-	-	2,476	2,476	2,587	2,706	2,827
6.2 - LED 6.3 - IDP		- 10,129	- 10,600	- 8,227	-	-	-	-	-	-
6.4 - GIS		10,129	10,000	8,227	-	-	-	-	-	-
6.5 - Spartial Planning		0	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other 7.1 - Health		48 48	54 54	-	-	-	-	-	-	-
7.1 - Health 7.2 -		48	- 54	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	- - -
7.5 - 7.6 -		-	-	-	-	-	-	-	-	_
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-		-	-	-	
Vote 8 - Community Services/Other Community		-	-	0	-	-	-	-	-	
8.1 - Community Services		-	-	0	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.7 -		-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		0	-	1	-	-	-	-	-	-
9.1 - Fire Services 9.2 -		0	-	1	-	-	_	-	-	_
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		_	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		_	-	_	-	-	-	-	-	_
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	-		-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		0	-	-	-	-	-	-	-	-
11.1 - Roads Transport 11.2 -		0	-		-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		_	-	-	-	-	-	-	-	_
Vote 12 - Water/Water Distribution		565,662	990,130	1,308,942	375,300	(144,062)	(144,062)		1,381,561	1,529,277
12.1 - Water Distribution		565,662	990,130	1,308,942	375,300	(144,062)	(144,062)	1,127,229	1,381,561	1,529,277
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	-	-	-	-	_	-	-	_
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	_	-	-	-	_	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	664	-	-	-	-	-	-
13.1 - Electricity 13.2 -		-	-	664 _	-	-	_	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-	-	-	-
13.0 - 13.7 -		_	_	_	_	_	_	_	_	_
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-	-	-	-	-	-	-
13.10 - Vote 14 - Corporate Services/Information Technol	1	- 750	- 1,547	- 300	-	-	-	-	-	_
14.1 - Information Technology	ugy	750	1,547	300	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -			-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-		-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		43,506	58,558	65,892	4,855	63,742	63,742	136,517	153,631	161,313
15.1 - Sewerage		43,506	58,558	65,892	4,855	63,742	63,742	136,517	153,631	161,313
15.2 - 15.3 -		_	-	-	-	-	-	-	-	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
				_	_	-	-	-	-	-
15.6 - 15.7 -		-	_				_	_	_	
15.0 - 15.7 - 15.8 -			-	-	-	- -	-	-	-	
15.7 -		-		-	-		- -		- -	

Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive and Council/Mayor & council		39,145	47,405	42,545	67,584	61,890	61,890	62,657	63,340	66,507
1.1 - General Council		14,951	16,493	14,201	22,139	22,239	22,239	23,388	24,557	25,785
1.2 - Office of the Executive Mayor		10,506	13,968	10,889	16,910	16,410	16,410	17,503	17,853	18,746
1.3 - Office of the Speaker 1.4 - Office of the Chief Whip		10,198 369	13,328 378	12,769 716	16,672 1,708	13,769 1,318	13,769 1,318	13,395 1,384	14,065 1,453	14,768 1,525
1.5 - Disability Desk		60	651	980	1,403	1,253	1,253	1,304	1,433	1,367
1.6 - Gender Desk		527	717	965	1,191	1,191	1,191	1,218	1,279	1,343
1.7 - Youth Desk		1,348	405	570	6,413	4,313	4,313	3,076	1,305	1,370
1.8 - Sports and Recreation		1,186	1,465	1,455	1,148	1,398	1,398	1,454	1,527	1,603
1.9 - 1.10 -		-	-	-	-	-	_	-	-	-
Vote 2 - Executive & Council/Municipal Manager 2.1 - Municipal Manager		80,677 71,584	104,034 94,129	122,120 110,722	65,864 55,373	142,997 132,316	142,997 132,316	146,169 134,104	153,477 140,809	161,151 147,849
2.2 - Internal Audit		9,093	9,904	11,398	10,491	10,681	10,681	12,065	12,668	13,302
2.3 -		- 1	- 1	-	-	-	- 1	- 1	- 1	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	_	-	-	-
2.7 - 2.8 -		-		_	-		_	_		_
2.9 -		_	_	_	_	_	_	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		170,569	143,270	172,809	134,477	133,464	133,464	160,476	168,526	176,921
3.1 - Budget & Treasury_CFO		79,747	33,968	27,461	68,304	70,727	70,727	74,053	77,782	81,640
3.2 - Budget & Treasury_Budget and Reporting		9,433	10,713	12,484	13,005	12,955	12,955	15,445	16,217	17,028
3.3 - Budget & Treasury_Expenditure		63,457	59,310	85,962	22,041	19,111	19,111	17,817	18,707	19,643
3.4 - Budget & Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management		6,772 5,848	6,271 24,926	6,197 32,135	7,433 12,999	7,433 12,544	7,433 12,544	7,703 34,369	8,089 36,087	8,493 37,891
3.6 - Budget & Treasury: SCM		5,311	8,081	8,571	12,999	12,544	12,544	11,090	11,644	12,227
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		25,600	21,777	21,508	33,626	32,326	32,326	35,923	37,720	39,606
4.1 - Human Resources 4.2 -		25,600	21,777	21,508	33,626	32,326	32,326	35,923	37,720	39,606
4.2 - 4.3 -		_	_	_	_	_	_	_	_	_
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	_	-	-
4.10 -		_	_	_	_	_	_		- I	_
Vote 5 - Finance & Admin/Other Admin		89,735	101,074	111,008	100,857	136,360	136,360	111,810	118,321	124,237
5.1 - Communication & Marketing		4,231	4,271	5,303	6,620	6,220	6,220	6,698	7,138	7,495
5.2 - Engineering Services		-	-	-	-	-	-	-	- 1	-
5.3 - Corporate Services		20,169	28,312	30,862	48,813	51,171	51,171	52,391	55,011	57,761
5.4 - Administration		47.554	-	-	- 00.070	-	=	-		
5.5 - Legal Services 5.6 - Project Management Unit		47,551 17,785	37,637 30,854	48,972 25,872	22,379 23,045	52,456 26,513	52,456 26,513	22,560 30,161	23,688 32,485	24,873 34,109
5.7 -				-	20,040	- 20,313	20,313		- 52,405	
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		48,683	47,243	65,515	58,921	57,699	57,699	65,231	69,492	72,967
6.1 - Planning & Development 6.2 - LED		35,795	31,583	24,447	16,676	18,276	18,276	25,644	26,926	28,272
6.3 - IDP		4,100	7,710	33,524	26,642	26,912	26,912	29,430	31,901	33,496
6.4 - GIS		4,064	4,722	4,765	7,530	5,238	5,238	5,486	5,760	6,048
6.5 - Spartial Planning		4,724	3,228	2,779	8,073	7,274	7,274	4,672	4,905	5,150
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		_	_	-	_	-	_	_		-
6.10 -		_	_	-	_	-	_	-	_	_
Vote 7 - Health/Other		35,645	39,442	39,185	29,065	36,815	36,815	39,557	41,535	43,612
7.1 - Health		35,645	39,442	39,185	29,065	36,815	36,815	39,557	41,535	43,612
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-		_	-	-	-
7.7 -		-	_	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		7,102	3,620	1,362	1,904	3,607	3,607	3,845	4,038	4,239
8.1 - Community Services		7,102	3,620	1,362	1,904	3,607	3,607	3,845	4,038	4,239
-	1 1	1						_	-	
8.2 -		-	-	_	-	-	-			
-							-	-	-	-

Vote Description	###	2021/22	2022/23	2023/24		irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
8.6 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-	-	-	-	-	-		
Vote 9 - Public Services/Fire		75,452	74,241	74,354	105,271	101,223	101,223	96,303	101,119	106,175
9.1 - Fire Services 9.2 -		75,452	74,241	74,354	105,271	101,223	101,223	96,303	101,119	106,175
9.3 -		-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-		-	-	-	-	-		
9.6 - 9.7 -		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-		-	-		
Vote 10 - Public Safety/Other		17,847	19,825	29,144	26,161	25,433	25,433	22,555	23,683	24,867
10.1 - Disaster Management 10.2 -		17,847	19,825 -	29,144	26,161 -	25,433 -	25,433	22,555	23,683	24,867
10.3 - 10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-		-	-		
Vote 11 - Roads Transport/Roads		4,849	5,051	6,634	7,059	9,119	9,119	10,288	10,803	11,343
11.1 - Roads Transport 11.2 -		4,849 _	5,051	6,634	7,059	9,119	9,119	10,288	10,803	11,343
11.3 -		-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	-	-	-		-	-	_	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-		
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		- 962,250	- 1,189,011	1,257,265	991,794	1,096,917	_ 1,096,917	1,043,080	1,095,234	1,149,996
12.1 - Water Distribution		962,250	1,189,011	1,257,265	991,794	1,096,917	1,096,917	1,043,080	1,095,234	1,149,996
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		1,195 1,195	1,566 1,566	1,708 1,708	2,458 2,458	2,408 2,408	2,408 2,408	2,494 2,494	2,619 2,619	2,750 2,750
13.2 - 13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	_	-
13.5 - 13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-			
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technolo 14.1 - Information Technology	ogy	31,932 31,932	14,928 14,928	20,373 20,373	11,126 11,126	13,441 13,441	13,441 13,441	22,113 22,113	22,169 22,169	23,278 23,278
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	_	_	_
14.5 - 14.6 -		-	-	-	-	-	-	-	-	-
14.0 - 14.7 -		-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		_	_	_	_	_	_		1	
Vote 15 - Waste Water Management/Sewerage		50,088 50,088	27,463 27,463	36,611 36,611	42,814 42,814	37,105 37,105	37,105	27,599 27,599	28,979 28,979	30,428 30,428
15.1 - Sewerage 15.2 -		50,088	27,463	30,011	42,814	57,105	37,105 -	27,599	28,979	-
15.3 - 15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	_	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		=		-		-	_		_	
Total Expenditure by Vote	2	1,640,768	1,839,950	2,002,140	1,678,982	1,890,805	1,890,805	1,850,103	1,941,055	2,038,077
Surplus/(Deficit) for the year	2	184,669	499,138	721,338	649,703	(591,980)	(591,980)	877,997	1,142,511	1,270,904

DC33 Mopani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	206,335	227,543	174,501	306,370	306,370	306,370	196,062	359,986	601,746	631,833
Service charges - Waste Water Management	2	24,542	38,721	45,253	469	59,356	59,356	28,347	70,424	84,235	88,446
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		1,518	9,531	1,827	2,000	2,000	2,000	2,636	5,594	5,874	6,167
Agency services		-	-	_	-	-	-	_	-	_	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75,145	94,452	112,148	73,416	73,416	73,416	37,367	87,945	123,843	130,035
Interest earned from Current and Non Current Assets		3,622	11,463	28,439	18,000	18,000	18,000	25,799	20,000	21,000	22,050
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		3,345	4,646	13,300	-	-	-	1,884	28,374	29,793	31,282
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	_	_	-	_	-	_	-	_
Licences or permits		-	-	_	-	-	_	_	_	_	_
Transfer and subsidies - Operational		1,065,743	1,196,690	1,321,730	1,353,289	1,353,289	1,353,289	1,291,493	1,438,267	1,520,993	1,589,656
Interest		1,000,740	1,100,000	1,021,700		1,000,200	1,000,200	1,201,400	1,400,207	1,520,555	1,000,000
		-	-	-	-	-	-	-	-	_	_
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	3,280	3,280	-	-	-	-
Other Gains		1,375	7,651	(65)	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	2,694	-	-	-
Total Revenue (excluding capital transfers and contrib		1,381,625	1,590,697	1,697,131	1,753,544	1,815,711	1,815,711	1,586,281	2,010,591	2,387,483	2,499,470
Expenditure Employee related costs	2	473,908	486,050	498,527	526,096	535,078	535,078	387,079	554,179	582,570	611,699
Remuneration of councillors	-	12,175	16,437	16,256	23,761	27,073	27,073	15,605	28,427	29,848	31,341
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	481,214	246,724	346,221	413,496	436,720	436,720	319,367	416,841	437,684	459,568
Debt impairment	3	(40,501)	342,254	297,636	65,251 300,018	65,251	65,251	-	68,495	71,919 332,003	75,515 348,603
Depreciation and amortisation Interest		234,334 52,436	255,771 50,877	321,688 73,831	30,734	300,318 30,434	300,318 30,434	171,516 102	316,194 31,956	33,554	340,003
Contracted services		220,930	216,470	268,570	194,359	369,927	369,927	347,294	324,017	341,244	358,306
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		47,332	7,443	(225)	-	-	-	-	-	-	-
Operational costs Losses on disposal of Assets		158,940 _	217,923	179,638	124,406	125,144	125,144	87,909	127,995	130,433	142,453
Other Losses		_	_		860	860	860	_		_	_
Total Expenditure		1,640,768	1,839,950	2,002,140	1,678,982	1,890,805	1,890,805	1,328,871	1,868,103	1,959,255	2,062,717
Surplus/(Deficit)		(259,143)	(249,253)	(305,009)	74,562	(75,094)	(75,094)	257,410	142,488	428,228	436,753
Transfers and subsidies - capital (monetary	6	443,293	748,333	1,026,347	575,141	(516,886)	(516,886)	489,161	717,509	696,083	809,511
Transfers and subsidies - capital (in-kind)	6	520	59	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		184,669	499,138	721,338	649,703	(591,980)	(591,980)	746,571	859,997	1,124,311	1,246,264
Income Tax		- 184,669	- 499,138	721,338	- 649,703	- (591,980)	_ (591,980)	- 746,571	- 859,997	1,124,311	1,246,264
Surplus/(Deficit) after income tax		104,009	499,130	121,330	- 649,703	(591,960) -	(331,300)	-		- 1,124,311	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture				_							
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture		184,669		721,338	_ 649,703	– (591,980)	_ (591,980)	- 746,571	 859,997	_ 1,124,311	 1,246,264
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	7	-	-	- - 721,338 -	_ 649,703 _	_ (591,980) _	_ (591,980) _	_ 746,571 _	859,997 	_ 1,124,311 _	_ 1,246,264 _

DC33 Mopani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-
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	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		179,060	-	-	-	-	-	-	-		
Vote 3 - Finance & Admin/Finance		(46,925)	1,059	318	870	3,054	3,054	-	1,000	1,050	1,103
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	315	3,217	5,217	5,217	-	-	-	-
Vote 6 - Planning & Development/Economic		0	-	-	2,153	2,476	2,476	-	2,587	2,716	2,852
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		60,084	61,540	4,417	4,348	4,348	4,348	-	25,000	26,250	27,563
Vote 10 - Public Safety/Other		(12,143)	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		285,810	575,034	892,668	489,506	509,992	509,992	-	602,938	566,493	673,818
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		1,212	1,064	9,062	13,739	15,935	15,935	-	5,000	5,250	5,513
Vote 15 - Waste Water Management/Sewerage		2,602	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		469,701	638,697	906,779	513,833	541,022	541,022	-	636,525	601,759	710,847
Total Capital Expenditure - Vote		469,701	638,697	906,779	513,833	541,022	541,022	-	636,525	601,759	710,847
Capital Expenditure - Functional											
Governance and administration		133,348	2,123	9,380	16,783	21,163	21,163	16,472	6,000	6,300	6,615
Executive and council		179,060	-	-	-	-	-	-	-	-	-
Finance and administration		(45,713)	2,123	9,380	16,783	21,163	21,163	16,472	6,000	6,300	6,615
Internal audit		- 1	-	-	-	-	-	-	-	-	-
Community and public safety		47,941	61,540	4,417	4,348	4,348	4,348	-	26,500	27,250	28,763
Community and social services		(12,143)	-	-	-	-	-	-	1,500	1,000	1,200
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		60,084	61,540	4,417	4,348	4,348	4,348	-	25,000	26,250	27,563
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		0	-	315	3,197	5,519	5,519	856	2,587	2,716	2,852
Planning and development		0	-	315	3,197	5,519	5,519	856	2,587	2,716	2,852
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		288,412	575,034	892,668	489,506	509,992	509,992	435,823	602,938	566,493	673,818
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		285,810	575,034	892,668	489,506	509,992	509,992	435,823	602,938	566,493	673,818
Waste water management		2,602	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	469,701	638,697	906,779	513,833	541,022	541,022	453,151	638,025	602,759	712,047
Funded by:											
National Government		325,410	355,354	351,443	478,354	496,863	496,863	261,116	605,525	569,209	676,670
Provincial Government		_	_	-	_	-	-	-	-	-	_
District Municipality		71,635	199,806	435,043	_	_	_	164,466	_	_	_
Transfers and subsidies - capital (monetary		.,	,	,							
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	397,045	555,160	786,486	478,354	496,863	496,863	425,582	605,525	569,209	676,670
	1										
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Borrowing Internally generated funds	6	- 124,261	- 78,333	- 120,294	- 35,478	- 44,159	- 44,159	- 27,569	- 32,500	- 33,550	- 35,378

DC33 Mopani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
apital expenditure - Municipal Vote											
lulti-year expenditure appropriation	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
1.1 - General Council 1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-			-
1.3 - Office of the Speaker		_		_	_		_		_	-	_
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk 1.8 - Sports and Recreation		-	-	-	-	-	-	_			
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 -		-	-	_	_	-	-	_	-		-
2.0-		-	-	-	-	-	-	-	-	-	-
2.8 -		_	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury_CFO		-	-	-	-	-	-	-	-	-	-
3.2 - Budget & Treasury_Budget and Reporting 3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure 3.4 - Budget &Treasury_Revenue Management		-	-	_	_	-	-	_	-	_	-
3.5 - Budget & Treasuty_Asset Management		_		_	_	_	_		_	_	-
3.6 - Budget & Treasury: SCM		-	-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	_		-	-
4.0 - 4.9 -		-	_	_	_	-	-	_	_	_	-
4.10 -		-	-	-	-	-	-	_	-		-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	_	_	-
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 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-
6.1 - Planning & Development		-	-	-	-	-	-	-	-		-
6.2 - LED 6.3 - IDP		-	-	_	_	-	-	_		_	-
6.4 - GIS		_	-	_	_	_	-	_	_	_	-
6.5 - Spartial Planning		-	-	-	-	-	-	-	_	_	-
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 -		-	-	_	_	_	-	-	-	-	
	i	-	-	-	-		-	_	_	_	

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Vote 8 - Community Services/Other Community 8.1 - Community Services	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 - 8.5 -	_	-	-	_	-	_	_	-	_	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 - 8.9 -	_	-	-	-	-	-	_			-
8.10 -	_	_	_	_	_	_	-	-	-	-
Vote 9 - Public Services/Fire	-	-	-	-	-	-	-	_	_	_
9.1 - Fire Services	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 - 9.4 -	_		-	-	-	-	-	-	_	-
9.5 -	_	_	_	_	_	_	_	_	_	_
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -	_	-	-	_	-	-	-		_	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
10.2 - 10.3 -	-	-	-	-	-	-	-	-		-
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 -	-	-	-	-	-	-	-			-
11.2 -	_	_	_	_	_	_	_	_		-
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 -	_	-	-	-	-		-		_	-
14.7 - 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 multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
						I		1	1	

tal expenditure - Municipal Vote le-year expenditure appropriation	2										
/ote 1 - Executive and Council/Mayor & council	Ē	-	_	-	-	-	-	-	-	-	
.1 - General Council		-	-	-	-	-	-	-	-	-	
.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	
.3 - Office of the Speaker .4 - Office of the Chief Whip		-	-	-	-	-	-	_	-	-	
.5 - Disability Desk		_	_	_	_	_	_	_	_	_	
.6 - Gender Desk		-	-	-	-	-	-	-	-	-	
.7 - Youth Desk		-	-	-	-	-	-	-	-	-	
.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	
.9 - .10 -		-	-	-	_	-	-	-	-	-	
			-				-	-	-		
/ote 2 - Executive & Council/Municipal Manager 2.1 - Municipal Manager		179,060 179,060	-	-	-	-	-	-	-	-	
.2 - Internal Audit		-	-	-	-	-	-	-	-	-	
.3 -		-	-	-	-	-	-	-	-	-	
.4 -		-	-	-	-	-	-	-	-	-	
5-		-	-	-	-	-	-	-	-	-	
6 - 7 -		-	_	_	-	-		_	-	-	
8-		_	_	_	_		_	_	_		
9-		_		_	_	_	_	_	_	_	
10 -		-	-	-	-	-	-	-	-	-	
ote 3 - Finance & Admin/Finance		(46,925)	1,059	318	870	3,054	3,054	-	1,000	1,050	
1 - Budget & Treasury_CFO		-	-	-	-	-	-	-	-	-	
2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	
3 - Budget & Treasury_Expenditure	1	-	-	16	-	-	-	-	-	-	
4 - Budget & Treasury_Revenue Management		-	-	-	- 870	- 3 054	- 3.054	-	-	- 1.050	
5 - Budget & Treasuty_Asset Management 6 - Budget & Treasury: SCM		(46,925)	1,059	302	870	3,054	3,054	-	1,000	1,050	
7 -		-	_	_	_	_	_	_	_	-	
8-	1	_	_	_	_	_	_	_	_	_	
9 -		-	_	-	_	_	-	_	_	-	
10 -		-	-	-	-	-	-	-	-	-	
ote 4 - Corporate Services/HR	1	-	-	-	-	-	-	-	-	-	
1 - Human Resources		_	-	_	_	_	_	_	_	_	
2 -		-	_	_	_	_	_	_	_	_	
3 -		_		_	_	_	_	_	_	_	
4 -		-	-	-	-	-	-	-	-	-	
5 -		-	-	-	-	-	-	-	-	-	
6 -		-	-	-	-	-	-	-	-	-	
7-		-	-	-	-	-	-	-	-	-	
8 - 9 -		-	-	-	-	-	-	-	-	-	
9 - 10 -		-	-	_	-	_	-	-	-	-	
ote 5 - Finance & Admin/Other Admin		-	-	315	3,217	5,217	5,217	-	-	_	
1 - Communication & Marketing		_	_	-	-	J,217	-	-	_	_	
2 - Engineering Services		-	-	-	-	-	-	-	-	-	
3 - Corporate Services		-	-	-	2,174	2,174	2,174	-	-	-	
4 - Administration		-	-	-	-	-	-	-	-	-	
5 - Legal Services 6 - Project Management Unit		-	_	_ 315	_ 1,043	_ 3,043	3,043	_	-	-	
7 -		_		-	- 1,045	- 3,043	- 3,045	_	_	_	
8 -		-	-	-	-	-	-	-	-	-	
9 -		-	-	-	-	-	-	-	-	-	
.10 -		-	-	-	-	-	-	-	-	-	
ote 6 - Planning & Development/Economic		0	-	-	2,153	2,476	2,476	-	2,587	2,716	
1 - Planning & Development	1	0	-	-	2,153	2,476	2,476	-	2,587	2,716	
2 - LED		-	-	-	-	-	-	-	-	-	
3 - IDP 4 - GIS	1	-	-	_	_	-		-	-	-	
5 - Spartial Planning		-	_	-	_	-	-	_	_	-	
6 -		-	-	-	-	-	-	-	-	-	
7 -	1	-	-	-	-	-	-	-	-	-	
8 -		-	-	-	-	-	-	-	-	-	
9 -	1	-	-	-	-	-	-	-	-	-	
10 -		-	-	-	-		-	-	-	-	
ote 7 - Health/Other 1 - Health	1	-	-	-	-	-	-	-	-	-	
2 -		-	_	_	_	_	-	_	_	_	
3 -		-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	
4 -		-	-	-	-	-	-	-	-	-	
4 - 5 -		-	-	-	-	-	-	-	-	-	
4 - 5 - 6 -		-	-	-	_	-		_	_	-	
4- 5- 6- 7-				_	_	_	_	_	_	_	
4- 5- 6- 7- 8-		-	-			-	-	-	-	-	
4- 5- 6- 7- 8- 9-		-	-	_	-					-	
4. 5. 6. 7. 8. 9. 10.		- - -			-	_	-	-	-		
4 - 5 - 6 - 7 - 8 - 9 - 10 - ote 8 - Community Services/Other Community		-	-	-		-	-	-	-	-	
4 - 5 - 6 - 7 - 8 - 9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		- - - -	-			-	-	-	-	-	
4 - 5 - 6 - 7 - 8 - 9 - 10 - ote 8 - Community Services/Other Community 1 - Community Services 2 - 3 -			-			- -	- - -				
4 - 5 - 6 - 7 - 8 - 9 - 10 - ote 8 - Community Services/Other Community 1 - Community Services 2 - 3 - 4 -				- - - - -		-					
4 - 5 - 6 - 7 - 8 - 9 - 10 - ote 8 - Community Services/Other Community 1 - Community Services 2 - 3 - 4 - 5 -			-				- - -				
4 - 5 - 5 - 6 - 7 - 8 - 9 - 10 - 1							- - - - - -				
.4 - .5 - .6 - .7 - .8 - .9 - .10 - tote & - Community Services/Other Community .1 - Community Services .2 - .3 - .4 - .5 - .6 -			-				- - - - -				

Vote 9 - Public Services/Fire	60,084	61,540	4,417	4,348	4,348	4,348	_	25,000	26,250	27,563
9.1 - Fire Services	60,084	61,540	4,417	4,348	4,348	4,348	-	25,000	26,250	27,563
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 - 9.4 -	-	-	-	-	-	-	-	-	-	-
9.4 - 9.5 -	-	-	-	_	-	-	-	-	-	_
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -	_	-	-	-	_	-	-	_	_	_
	(40,440)		-							
Vote 10 - Public Safety/Other 10.1 - Disaster Management	(12,143) (12,143)	-	-	-	-	-	-	-	-	-
10.2 -	(12,110)	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	-	-	-	_	-	-	_	-	-	-
10.0 -			_	_					_	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-
11.2 - 11.3 -	-	-	-	-	-	-	_	-	-	-
11.3-	_	_	-	_	_	_	_	_	_	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -	-	-	-	_	_	-	_	-	-	_
11.10 -	-	_	_	_	_	_	_	_	_	-
Vote 12 - Water/Water Distribution	285,810	575,034	892,668	489,506	509,992	509,992	-	602,938	566,493	673,818
12.1 - Water Distribution	285,810	575,034	892,668	489,506	509,992	509,992	-	602,938	566,493	673,818
12.2 -	-		-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -	-	-	-	-	-	-	-	-	-	-
12.5 -	_	_	-	_		_	_	_	_	-
12.7 -	-	-	-	-	_	_	_	-	_	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity 13.2 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	_	-	-	-	_	-	_
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	_	_	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology	1,212	1,064	9,062	13,739	15,935	15,935	-	5,000	5,250	5,513
14.1 - Information Technology	1,212	1,064	9,062	13,739	15,935	15,935	-	5,000	5,250	5,513
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 - 14.5 -	-	_	-	-	_	-	-	-	-	-
14.5 -	-	_	-	_	_	-	_	_	_	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	2,602	-	-	-	-	-	-	-	-	-
15.1 - Sewerage 15.2 -	2,602	-	-	_	-	-	-	-	-	-
15.3 -	_	_	_	_		_		_	_	_
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -	-	-	-	_	_	-	_	-	-	_
15.9 -	-	_	_	_	_	_	_	_	_	_
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	469,701	638,697	906,779	513,833	541,022	541,022	-	636,525	601,759	710,847
Total Capital Expenditure	469,701	638,697	906,779	513,833	541,022	541,022	-	636,525	601,759	710,847

DC33 Mopani - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		29,785	18,477	180,980	428,899	(658,682)	(658,682)	532,628	526,253	930,176	1,351,207
Trade and other receivables from exchange transactions	1	1,779,624	2,074,009	(58,021)	337,094	134,834	134,834	(13,627)	436,630	1,053,060	1,700,312
Receivables from non-exchange transactions	1	-	52,006	(97,517)	43,218	43,218	43,218	(97,307)	121,407	121,407	121,407
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	36,895	32,737	31,627	35,941	12,717	12,717	47,057	(110,855)	(261,888)	(420,474)
VAT		226,721	309,320	384,858	352,896	385,073	385,073	292,307	401,887	449,250	500,925
Other current assets		9,879	10,538	10,642	10,538	10,538	10,538	10,642	-	-	-
Total current assets		2,082,904	2,497,087	452,568	1,208,586	(72,302)	(72,302)	771,699	1,375,322	2,292,005	3,253,378
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	8,544,181	8,923,017	9,592,221	9,198,758	9,225,624	9,225,624	9,873,378	1,321,730	1,591,870	1,954,667
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		432	432	432	432	432	432	432	451	451	451
Intangible assets		3,292	2,805	5,336	4,958	4,981	4,981	5,814	6,153	6,769	7,416
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	-	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	35,434	35,434	35,434
Other non-current assets		4,023	3,323	1,924	3,323	3,323	3,323	1,924	1,224	1,224	1,224
Total non current assets		8,551,928	8,929,576	9,599,913	9,207,471	9,234,360	9,234,360	9,881,548	1,364,991	1,635,748	1,999,192
TOTAL ASSETS		10,634,831	11,426,664	10,052,481	10,416,056	9,162,058	9,162,058	10,653,248	2,740,314	3,927,753	5,252,569
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		305	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Consumer deposits		3,865	4,091	4,039	4,006	4,006	4,006	4,039	3,866	3,866	3,866
Trade and other payables from exchange transactions	4	1,275,153	1,246,376	1,391,252	1,044,292	1,023,143	1,023,143	1,147,172	1,231,976	1,188,777	1,155,686
Trade and other payables from non-exchange transactions	5	146,713	106,936	78,504	106,936	106,936	106,936	296,552	78,125	78,125	78,125
Provision		2,037,839	2,494,906	57,060	61,485	61,485	61,485	57,060	10,358	10,358	10,358
VAT		210,973	254,414	287,655	296,398	305,231	305,231	293,948	341,724	448,051	559,694
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		3,674,848	4,106,724	1,818,511	1,513,118	1,500,802	1,500,802	1,798,772	1,666,048	1,729,176	1,807,729
Non current liabilities											
Financial liabilities	6	(131,700)	(83,930)	85,864	(0)	(0)	(0)	(39,625)	590,065	590,065	590,065
Provision	7	33,527	28,235	44,053	28,219	28,219	28,219	44,053	-	-	-
Long term portion of trade payables		-		-				-	-	-	-
Other non-current liabilities		58,625	56,924	63,566	56,924	56,924	56,924	63,566	101,889	101,889	101,889
Total non current liabilities	1	(39,547)	1,229	193,483	85,143	85,143	85,143	67,994	691,954	691,954	691,954
TOTAL LIABILITIES	1	3,635,301	4,107,952	2,011,994	1,598,260	1,585,945	1,585,945	1,866,766	2,358,003	2,421,131	2,499,683
NET ASSETS		6,999,531	7,318,711	8,040,487	8,817,796	7,576,113	7,576,113	8,786,482	382,311	1,506,622	2,752,887
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	7,002,611	7,368,643	8,040,049	8,817,796	7,576,113	7,576,113	8,786,482	9,386,682	10,510,993	2,730,564
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		_	_	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	7,002,611	7,368,643	8,040,049	8,817,796	7,576,113	7,576,113	8,786,482	9,386,682	10,510,993	2,730,564
TOTAL COMMONTT WEALTH/EQUIT	10	1,002,011	1,300,043	0,040,049	0,017,790	1,310,113	1,310,113	0,700,402	3,300,002	10,010,993	2,130,304

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

1

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

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

(3,080)	(49,932)	438	(0)	(0)	(0)	-	(9,004,371)	(9,004,371)	22,323

DC33 Mopani - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	4,614	145,924	173,775	173,775	173,775	64,562	102,897	108,042
Other revenue		2,431	11,932	25,817	145,613	349,300	349,300	349,300	205,401	202,465	222,912
Transfers and Subsidies - Operational	1	1,039,019	1,162,251	1,261,956	1,353,289	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656
Transfers and Subsidies - Capital	1	499,604	630,336	477,669	575,141	(564,884)	(564,884)	(564,884)	717,509	696,083	809,511
Interest		262	2,411	24,560	18,000	18,000	18,000	18,000	33,192	39,576	41,555
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(541,875)	(548,126)	(491,745)	(1,286,003)	(1,492,941)	(1,492,941)	(1,492,941)	(1,482,139)	(1,553,993)	(1,637,192)
Interest		-	-	-	(30,734)	(30,434)	(30,434)	(30,434)	(1,276)	(1,339)	(1,406)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		999,441	1,258,803	1,302,871	921,230	(193,895)	(193,895)	(193,895)	975,516	1,006,683	1,133,079
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	-	-	_	-	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	(35,434)	(35,434)	(35,434)
Decrease (increase) in non-current investments		_	_	_	_	-	_	_			
Payments											
Capital assets		(553,689)	(607,644)	(440,590)	(510,808)	(540,807)	(540,807)	(540,807)	(638,025)	(602,759)	(712,047)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(553,689)	(607,644)	(440,590)	(510,808)	(540,807)	(540,807)	(540,807)	(673,459)	(638,193)	(747,481)
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		445,752	651,159	862,281	410,422	(734,702)	(734,702)	(734,702)	302,058	368,490	385,598
Cash/cash equivalents at the year begin:	2	131,606	27,550	18,477	18,477	(734,702)	(734,702)	(734,702)	188,762	490,819	859,309
Cash/cash equivalents at the year obegin.	2	577,358	678,709	880,759	428,899	(716,225)	(716,225)	(716,225)	490,819	490,819 859,309	1,244,907
Cashicash equivalents at the year end.	4	511,350	010,109	000,759	420,099	(110,223)	(110,223)	(710,225)	450,019	039,309	1,244,907

DC33 Mopani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	577,358	678,709	880,759	428,899	(716,225)	(716,225)	(716,225)	490,819	859,309	1,244,907
Other current investments > 90 days		(547,573)	(660,232)	(699,779)	-	57,543	57,543	1,248,853	35,434	70,867	106,301
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		29,785	18,477	180,980	428,899	(658,682)	(658,682)	532,628	526,253	930,176	1,351,207
Application of cash and investments											
Unspent conditional transfers		146,713	106,936	78,504	106,936	106,936	106,936	296,552	78,125	78,125	78,125
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(15,748)	(54,907)	(97,203)	(56,498)	(79,842)	(79,842)	(1,641)	(60,163)	(1,199)	58,769
Other working capital requirements	3	1,258,020	1,162,842	1,406,957	685,286	769,871	769,871	1,390,629	886,966	676,812	344,535
Other provisions		2,037,839	2,494,906	57,060	61,485	61,485	61,485	(57,060)	10,358	10,358	10,358
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		3,426,824	3,709,778	1,445,318	797,210	858,452	858,452	1,628,479	915,286	764,096	491,787
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(3,397,039)	(3,691,301)	(1,264,339)	(368,311)	(1,517,134)	(1,517,134)	(1,095,852)	(389,033)	166,080	859,420
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(3,397,039)	(3,691,301)	(1,264,339)	(368,311)	(1,517,134)	(1,517,134)	(1,095,852)	(389,033)	166,080	859,420
References											

References 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements Debtors	17,133	83,534	(15,705)	359,006	253,272	253,272	(243,457)	345,010	511,965	811,151
Creditors due	1,275,153 (1,258,020)	1,246,376 (1,162,842)	1,391,252 (1,406,957)	1,044,292 (685,286)	1,023,143 (769,871)	1,023,143 (769,871)	1,147,172 (1,390,629)	1,231,976 (886,966)	1,188,777 (676,812)	1,155,686 (344,535)
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	1,779,624 1.0%	2,126,014 3.9%	(155,538) 10.1%	380,312 94.4%	178,052 142.2%	178,052 142.2%	(110,934) 219.5%	593,471 58.1%	1,209,901 42.3%	1,857,153 43.7%

Long term investments committed

Balance (Insert description; eg sinking fund)											
Reserves to be backed by cash/investments	_		-	_	-		-	-	-		_
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance		_	_	_	-	-	-	_	-	-	_
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account Capitalisation											
ouplanouton	6	-	-	-	-	-	-	-	-	-	-
Note:											

<u>Note:</u> 6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

DC33 Mopani - Table A9 Asset Management

Description	####	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	Im Term Revenue Framework	e & ⊨xpenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
APITAL EXPENDITURE	1	494 094	636 500	040 744	542 572	522 207	522 207	557 025	452.070	475.0
Total New Assets Roads Infrastructure	1	481,081	626,500	842,744	513,572	532,307	532,307	557,025	453,079	475,8
Storm water Infrastructure		_	_	_	31,563	2,870	2,870	-	_	
		_	-	_	51,505	2,070	2,070	_	_	
Electrical Infrastructure			-		-		-		-	
Water Supply Infrastructure		625,159	546,022	803,482	435,334	388,887	388,887	392,621	277,151	291,0
Sanitation Infrastructure		(155,391)	16,815	28,422	13,043	100,215	100,215	129,317	139,662	146,6
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		469,769	562,837	831,904	479,941	491,972	491,972	521,938	416,813	437,6
Community Facilities		· _	, 	-		· _	, _	1,500	1,000	1,2
Sport and Recreation Facilities		_	_	_	_	_	_	_		.,-
Community Assets		-	-	-	_	-	-	1,500	1,000	1,:
-								-		1,.
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	870	0	0	-	-	1
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	870	0	0	-	-	
Biological or Cultivated Assets		_	_	_	-	_	-	-	_	
Servitudes		_	_	_	2,153	2,476	2,476	2,587	2,716	2
Licences and Rights		-	434	-	1,304	1,304	1,304	2,000	2,100	2
Intangible Assets		-	434	-	3,457	3,780	3,780	4,587	4,816	5,
Computer Equipment		190	629	6,083	13,478	16,544	16,544	3,000	3,150	3
Furniture and Office Equipment		888	58	302	1,913	6,098	6,098	1,000	1,050	1,
Machinery and Equipment		3,359	1,002	3,779	4,348	4,348	4,348	5,000	5,250	5
Transport Assets		6,875	61,540	677	9,565	9,565	9,565	20,000	21,000	22
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	_	
Mature				-				-		
		-	-		-	-	-		-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets Roads Infrastructure	2	1,697	526	3,817	-	3,000	3,000	-	-	
Storm water Infrastructure		_	_	_	_	_	_	_		
Electrical Infrastructure		-	-	-	-	-	_	-	-	
Water Supply Infrastructure		1,514	526	3,817	-	3,000	3,000	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		_	-	-	_	-	_	-	_	
Information and Communication Infrastructure		_	_	_	_	_	_	-	_	
Infrastructure		1,514	526	3,817	_	3,000	3,000	-		
Community Facilities		1,314	520	3,017	-	3,000	3,000	_	-	1
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	1
Heritage Assets		-	-	-	-	-	-	-	-	1
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		_	-	-	_	-	-	-	_	
Housing		_	_	_	_	_	_	_	_	
Other Assets					_	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	1
Furniture and Office Equipment		183	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	_	_	-	-	-	_	
Transport Assets		_	-	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	
		-								
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
IIIIIIduie										

Total Upgrading of Existing Assets	6	(13,076)	11,671	60,218	261	5,715	5,715	81,000	149,680	236,164
Roads Infrastructure	Ŭ	(13,010)	-	00,210	-	5,715	5,715	01,000	145,000	200,104
Storm water Infrastructure		_	_	_	_	_	_	-	_	
Electrical Infrastructure		_	_	_	261	261	261	-	_	_
Water Supply Infrastructure		(1,773)	10,373	56,270	-	2,955	2,955	35,000	100,000	184,000
					_	2,500	2,955	46,000	49,680	52,164
Sanitation Infrastructure		-	1,298	-	-		2,500		49,000	52,104
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(1,773)	11,671	56,270	261	5,715	5,715	81,000	149,680	236,164
Community Facilities		839	-	639	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		839	-	639	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	_	_	-	_	-	_	_
Housing		_	_	_	-	-	-	_	_	_
Other Assets			-	_			_	-		_
		-	_	_	-	-	-	-	-	-
Biological or Cultivated Assets		-				-	-		-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(12,143)	-	3,309	-	-	-	-	-	-
Intangible Assets		(12,143)	-	3,309	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	_	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	469,701	638,697	906,779	513,833	541,022	541,022	638,025	602,759	712,047
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	31,563	2,870	2,870	-	-	-
Electrical Infrastructure		-	_	-	261	261	261	_	-	-
Water Supply Infrastructure		624,900	556,920	863,569	435,334	394,842	394,842	427,621	377,151	475,008
Sanitation Infrastructure		(155,391)	18,113	28,422	13,043	102,715	102,715	175,317	189,342	198,809
Solid Waste Infrastructure		(100,001)		-	-	-	-	-		
Rail Infrastructure										
Coastal Infrastructure		-	_	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		469,509								673,818
Community Facilities			575,034	891,991	480,201	500,687	500,687	602,938	566,493	
		839	575,034	639	480,201	500,687 -	500,687	1,500	566,493 1,000	1,200
Sport and Recreation Facilities		839			480,201 - -	· ·	- -	1,500	1,000	1,200
			-	639	-	-	-	1,500	1,000	1,200
Sport and Recreation Facilities Community Assets Heritage Assets		-	-	639 –	-	-	-	1,500	1,000	1,200
Sport and Recreation Facilities Community Assets		- 839		639 _ 639				1,500 	1,000 	1,200
Sport and Recreation Facilities Community Assets Heritage Assets				639 			- - - -	1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		_ 839 _ _		639 			- - - - -	1,500 	1,000 	1,200
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties			- - - - -	639 	- - - - -	- - - - - -		1,500 	1,000 	1,200
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings			- - - - - -	639 	- - - - - - -	- - - - - - -	- - - - - - -	1,500 	1,000 	1,200
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing			- - - - - - - -	639 - 6 39 - - - - - - - - -	- - - - - - 870 -	- - - - - - 0 -	- - - - - 0 -	1,500 - 1,500 - - - - - - - - - -	1,000 - 1,000 - - - - - - - - - - - - -	1,20 1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			- - - - - - - - - - - -	639 	- - - - - - 870	- - - - - - 0 - 0	- - - - - - 0 - 0	1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets			- - - - - - - - - - - - -	639 	- - - - 870 - 870 -	- - - - - - 0 - - 0 -	- - - - - 0 - 0 -	1,500 - - - - - - - - - - - - - - - - -	1,000 1,000 - - - - - - - - - - - - -	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			- - - - - - - - - - - - - - - - - - -	639 	- - - - 870 - 2,153	- - - - - 0 - - - - - - - - - - - - - -	- - - - - 0 - - - 0 - - - 0 - - 2,476	1,500 - - - - - - - - - - - - - - - - -	1,000 - 1,000 - - - - - - - - - - - - -	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights			- - - - - - - - - - - - - - - - - - -	639 - - - - - - - - - - - - - - - - -	- - - 870 - 2,153 1,304	- - - - 0 - 2,476 1,304	- - - - - - 0 - - - - 0 - - - - 0 - - - - 0 -	1,500 - - - - - - - - - - - - - - - - -	1,000 - 1,000 - - - - - - - - - - - - -	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets			- - - - - - - - - - - - - - - - - - -	639 	- - - - 870 - 2,153 1,304 3,457	- - - - - 0 - - - - - - 0 - - - - 0 -	- - - - - - - - - - - - - - - - - - -	1,500 - 1,500 - - - - - - - - 2,587 2,000 4,587	1,000 - 1,000 - - - - - - - 2,716 2,100 4,816	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			- - - - - - - - - - 434 434 629	639 	- - - - 870 - 2,153 1,304 3,457 13,478	- - - - - 0 - - 2,476 1,304 3,780 16,544	- - - - 0 - - - - - 0 - - - - - 0 - - - - 0 - - - 2,476 1,304 3,780 16,544	1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment			- - - - - - - - - - 434 629 58	639 - 639 - - - - - - - 3,309 3,309 6,083 302	- - - - 870 - 2,153 1,304 3,457 13,478 1,913	- - - - - - 0 - - 2,476 1,304 3,780 16,544 6,098	- - - - - 0 - - - - - - - 0 - - - - - 0 - - - - - 0 - - - - 0 -	1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -	639 639 - - - - - - - 3,309 6,083 302 3,779	- - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348	- - - - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - 0 - - - 0 - - - - 0 -		1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- - - - - - - - - - 434 629 58	639 - 639 - - - - - - - 3,309 3,309 6,083 302	- - - - 870 - 2,153 1,304 3,457 13,478 1,913	- - - - - - 0 - - 2,476 1,304 3,780 16,544 6,098	- - - - - 0 - - - - - - - 0 - - - - - 0 - - - - - 0 - - - - 0 -	1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			- - - - - - - - - - - - - - - - - - -	639 639 - - - - - - - 3,309 6,083 302 3,779	- - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348	- - - - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - 0 - - - 0 - - - - 0 -		1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- - - - - - - - - - - - - - - - - - -	639 	- - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348	- - - - - - - - - - - - - - - - - - -		1,500 1,500 - - - - - 2,587 2,000 4,587 3,000 1,000 5,000 20,000	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			- - - - - - - - - - - - - - - - - - -	639 	- - - - - - - - - - - - - 2,153 1,304 - - 2,153 1,304 3,457 1,3,478 1,913 4,348 9,565 -	- - - - - - - - 0 - - - - 0 - - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - - 0 -		1,500 	1,000 - 1,000 - - - - - 2,716 2,100 4,816 3,150 1,050 5,250 21,000 -	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			- - - - - - - - - - - - - - - - - - -	639 	- - - - 870 - 2,153 1,304 3,457 13,478 1,913 4,348 9,565 - - -	- - - - - - - - - - - - - - - - - - -		1,500 	1,000 	1,20
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			- - - - - - - - - - - - - - - - - - -	639 	- - - - - - - - - - - - - 2,153 1,304 - - 2,153 1,304 3,457 1,3,478 1,913 4,348 9,565 -	- - - - - - - - 0 - - - - 0 - - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - - 0 -		1,500 	1,000 - 1,000 - - - - - 2,716 2,100 4,816 3,150 1,050 5,250 21,000 -	1,20

Mach Amatricular (D)	ASSET REGISTER SUMMARY - PPE (WDV)	5	6,639,804	6,579,606	6.386,430	6,307,285	6,469,286	6,469,286	1,072,463	1,004,679	933,656
Chemical Instructure 5.57.000 6.77.71 5.27.20 5.57.200 <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>1,072,403</td> <td>1,004,079</td> <td>-</td>		5						, ,	1,072,403	1,004,079	-
Mode Supply functionalize 5.951.563 5.953.860	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Section instruction PF.4.171 91,129 87,38 94,448 99,5/3			-	-	-	-	-	-	-	-	-
Bal Mitch Mutch Munchanne 7713 0 - - - -<											
An introduction Image: status of the status of						844,043	945,643	945,643		304,059	503,408
Construction Methanization Manufacture Characulation Methanization Interstenzione Community Asets -			-	-		_	_	_		_	_
International consumply bases 4.94.00 6.97.60 6.97.60 6.97.60 6.97.60 6.97.60 6.97.60 97.60 </td <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-	_		-		-		-	-
Community Assets 193.88 107.277 95.50 97.383 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.038 97.383 97.393 97.373 97.373 <	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Interstant 4.22 4.22 4.23 4.23 4.23 4.23 4.24 4.51 4.51 Divestant - </td <td>Infrastructure</td> <td></td> <td>6,398,126</td> <td>6,376,870</td> <td>6,197,794</td> <td>6,355,896</td> <td>6,511,493</td> <td>6,511,493</td> <td>347,068</td> <td>575,021</td> <td>814,371</td>	Infrastructure		6,398,126	6,376,870	6,197,794	6,355,896	6,511,493	6,511,493	347,068	575,021	814,371
International properties Image is a set of the image is set of the ima	Community Assets		109,345	102,797	95,910	101,383	101,383	101,383	1,001,986	1,002,986	1,004,186
Other starts - <t< td=""><td>Heritage Assets</td><td></td><td>432</td><td>432</td><td>432</td><td>432</td><td>432</td><td>432</td><td>451</td><td>451</td><td>451</td></t<>	Heritage Assets		432	432	432	432	432	432	451	451	451
Biological or Outward Assets	Investment properties		-	-	-	-	-	-	-	-	-
Interple Asons 3.202 2.203 5.308 4.498 4.491 6.153	Other Assets		-	-	-	7,826	6,957	6,957	-	-	-
Computer Equipment 2,281 3,342 7,732 (28) 539 (27,47) (207,50) (98) 539 (97,47) (207,50) (98) 539 (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,47) (207,50) (97,48) (107,48)	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Functions and Diffice Equipment 63,756 70,85 5,071 68,01 20,005 <td>Intangible Assets</td> <td></td> <td>3,292</td> <td>2,805</td> <td>5,336</td> <td>4,958</td> <td>4,981</td> <td>4,981</td> <td>6,153</td> <td>6,769</td> <td>7,416</td>	Intangible Assets		3,292	2,805	5,336	4,958	4,981	4,981	6,153	6,769	7,416
Intensy of Equipment 20.57 17.89 19.84 22.40 22.40 22.40 50.00 10.20 </td <td>Computer Equipment</td> <td></td> <td>2,681</td> <td>3,142</td> <td>7,623</td> <td>(281,536)</td> <td>(278,471)</td> <td>(278,471)</td> <td>(307,900)</td> <td>(631,195)</td> <td>(970,655)</td>	Computer Equipment		2,681	3,142	7,623	(281,536)	(278,471)	(278,471)	(307,900)	(631,195)	(970,655)
Transport Assets 29,837 59,565 45,313 83,005 <	Furniture and Office Equipment		63,755	7,045	5,078	861		5,045	(294)	(602)	(925)
Land 11381	Machinery and Equipment		20,357	17,568	16,843	22,400	22,400	22,400	5,000	10,250	15,763
Look, Names and Non-biological Animals -	Transport Assets		29,837	56,965	45,433	83,085	83,085	83,085	20,000	41,000	63,050
Link gesources or or or or or or or TOTAL ASSET REGIST			11,981	11,981	11,981	11,981	11,981	11,981	-	-	-
TOTAL ASET REGISTER SUMMARY - PPE (WDV) 5 6.638.864 6.377.805 6.489.286 1.072.483 1.004.671 933.685 EXPENDIVE OTHER TEMS 41,932 225.965 388.73 403.41 419.962 349.973 409.477 420.317 Bear and Maintanne by Asset Class 3 110.615 57.155 89.164 103.400 119.644 119.644 74.774 77.777 81.347 Roots Ministructure -	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
EXPENDIURE OTHER ITENS 7 347,928 295,965 388,733 443,416 419,962 419,962 3190,978 449,477 429,351 Bearls and Maintenace by Asset Class 3 110,615 57,156 89,164 118,644 118,962 419,962 3190,978 449,477 429,351 Roads infrastructure - <											
Description 7 227.313 228.809 399.808 300.318	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,639,804	6,579,606	6,386,430	6,307,285	6,469,286	6,469,286	1,072,463	1,004,679	933,656
Besit sand Maintenance Vasaet Class 3 110,615 57,156 88,145 103,400 119,644 119,644 74,784 74,773 18,347 Boots inferstructure -<	EXPENDITURE OTHER ITEMS		347,928	295,965	388,733	403,418	419,962	419,962	390,978	409,477	429,951
Adds infrastructure -											
Som welse infrastructure - <td></td> <td>3</td> <td>110,615</td> <td>57,156</td> <td>89,145</td> <td>103,400</td> <td>119,644</td> <td>119,644</td> <td>74,784</td> <td>77,473</td> <td>81,347</td>		3	110,615	57,156	89,145	103,400	119,644	119,644	74,784	77,473	81,347
Electrical Infrastructure - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure 37,084 47,870 60,134 59,700 79,700 79,700 47,570 49,948 52,246 Solid Waste Infrastructure -				-		-		_		-	-
Solid Work 24,237 3,624 15,303 25,145 19,145 5,447 5,720 6,006 Solid Ministructure - </td <td></td> <td></td> <td></td> <td>47.870</td> <td></td> <td></td> <td></td> <td>79,700</td> <td></td> <td>49.948</td> <td>52,446</td>				47.870				79,700		49.948	52,446
All Infrastructure -											
Costal Infrastructure Infrastructure Community Facilities -	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure - <td>Rail Infrastructure</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Rail Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure 61,321 51,495 75,437 84,845 98,845 98,845 53,077 55,668 58,8451 Community Facilities -			-	-	-	-	-	-	-	-	-
Community Facilities -				-	-	-	-	-	-	-	-
Sport and Recreation Facilities - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>55,668</td><td>58,451</td></t<>						-	-			55,668	58,451
Community Assets -										-	-
Heritage Assets -			-	-		-				-	
Non-revenue Generating Investment properties - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-		-	-	-	-	-	-	-	-	-
Investment properties -	-		-	-	-	-	-	-	-	-	-
Operational Buildings 18 - 1,347 - - - 1,200 221 Housing -	0							-		-	
Housing - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>							-	-			
Other Assets 18 - 1,347 - - - 1,200 210 221 Biological or Cultivated Assets -			18	-	1,347	-	-	-	1,200	210	221
Biological or Cultivated Assets - <t< td=""><td></td><td></td><td>- 18</td><td>_</td><td>1.347</td><td></td><td>_</td><td>-</td><td>1.200</td><td>210</td><td>- 221</td></t<>			- 18	_	1.347		_	-	1.200	210	- 221
Servitudes -					-			-	-	-	-
Intangible Assets -	-		-	-	-	-	-	-	-	-	-
Computer Equipment -	Licences and Rights		-	-	-	-	-	-	100		
Furniture and Office Equipment 10,600 1,039 319 130 130 130 - - - Machinery and Equipment (4,168) 790 1,338 1,632 1,572 1,572 1,175 1,234 1,295 Transport Assets 42,845 3,833 10,705 16,793 19,097 19,097 19,292 20,257 21,270 Land -	-			-		-		-	100	105	110
Machinery and Equipment Transport Assets (4,168) 790 1,338 1,632 1,572 1,175 1,234 1,295 Land - - - - - - - - 20,257 21,270 Land - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-		-		-	-	-	-
Transport Assets 42,845 3,833 10,705 16,793 19,097 19,097 19,292 20,257 21,270 Land - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 1 175</td> <td>1 224</td> <td>- 1 205</td>									- 1 175	1 224	- 1 205
Land Zoo's, Marine and Non-biological Animals - </td <td></td>											
Mature Immature Immature	-			-	-	-	-	-	-	-	-
Immature	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources -	Mature		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS 347,928 295,965 388,733 403,418 419,962 419,962 390,978 409,477 429,951 Renewal and upgrading of Existing Assets as % of total capex -2.4% 1.9% 7.1% 0.1% 1.6% 12.7% 24.8% 33.2% Renewal and upgrading of Existing Assets as % of deprecn -4.8% 5.1% 21.4% 0.1% 2.9% 2.9% 25.6% 45.1% 67.7% R&M as a % of PPE 1.7% 0.9% 1.4% 1.6% 1.9% 7.0% 7.8% 8.8%	Immature			-	-	-	-		-	-	-
TOTAL EXPENDITURE OTHER ITEMS 347,928 295,965 388,733 403,418 419,962 419,962 390,978 409,477 429,951 Renewal and upgrading of Existing Assets as % of total capex -2.4% 1.9% 7.1% 0.1% 1.6% 12.7% 24.8% 33.2% Renewal and upgrading of Existing Assets as % of deprecn -4.8% 5.1% 21.4% 0.1% 2.9% 2.9% 25.6% 45.1% 67.7% R&M as a % of PPE 1.7% 0.9% 1.4% 1.6% 1.9% 7.0% 7.8% 8.8%	Living Resources		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex -2.4% 1.9% 7.1% 0.1% 1.6% 12.7% 24.8% 33.2% Renewal and upgrading of Existing Assets as % of deprecn -4.8% 5.1% 21.4% 0.1% 2.9% 2.5.6% 45.1% 67.7% R&M as a % of PPE 1.7% 0.9% 1.4% 1.6% 1.9% 7.0% 7.8% 8.8%			347 928	295 965	388 733	403 418	419 962	419 962	390 978	409 477	429 951
Renewal and upgrading of Existing Assets as % of deprecn -4.8% 5.1% 21.4% 0.1% 2.9% 25.6% 45.1% 67.7% R&M as a % of PPE 1.7% 0.9% 1.4% 1.6% 1.9% 7.0% 7.8% 8.8%											
R&M as a % of PPE 1.7% 0.9% 1.4% 1.6% 1.9% 7.0% 7.8% 8.8%											
1.070 1.170 2.770 1.070 2.070 14.070 22.070 14.070 24.070 34.370											
			1.070	1.170	2.7/0	1.070	2.070	2.070	17.070	22.070	07.070

DC33 Mopani - Table A10 Basic service delivery measurement

DC33 Mopani - Table A10 Basic service delivery measurement Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1				, i i i i i i i i i i i i i i i i i i i	Ĭ				
Water: Piped water inside dwelling				_	_	-	-			
Piped water inside dweining Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	_	_	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-		-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
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	5	_	-	-	-	-	-	_	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	· ·	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000). Water (6 kilolitres per indigent household per month)		_	_	_	-	_	_	_		_
Sanitation (free sanitation service to indigent households)		_	-	-	-	-	_	_		
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		-	-	-	-	-	-	_	_	
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tarift adjustment) (impermissable values per section 1/ 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)		-	-	-	951	951	951	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	0		_	_		-	_	_		
Total revenue cost of subsidised services provided	1	-	-	-	951	951	951	-	-	

DC33 Mopani - Supportin	g Table SA1 Supportinging detail t	to 'Budgeted Financial Performance'
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Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates									-	-	
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		-	-	-	-	-	-	-	-	-	
xchange revenue service charges ervice charges - Electricity	6										
Total Service charges - Electricity									-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent		_	-	-	-		-	-	_	_	
household per month)		-	-	-	-	-	-	-	-	-	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	
ervice charges - Water	6										
Total Service charges - Water	Ů	206,335	227,543	174,501	307,321	307,321	307,321	425,888	359,986	601,746	631,
Less Revenue Foregone (in excess of 6 kilolitres per		200,335	221,545	174,501	307,321	307,321	307,321	425,000	339,900	001,740	031,
indigent household per month)		_	_	_	951	951	951	229,827	_	-	
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	-	-	-	-	-	-	-	
Net Service charges - Water		206,335	227,543	174,501	306,370	306,370	306,370	196,062	359,986	601,746	631,
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management		24,542	38,721	45,253	469	59,356	59,356	38,815	70,424	84,235	88,
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		-	-	-	-	-	-	10,469	-	-	
Less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - Waste Water Management		24,542	- 38,721	45,253	469	59,356	59,356	28,347	70,424	84,235	88,4
		24,042	30,721	40,200	405	55,550	33,555	20,047	10,424	04,200	00,
ervice charges - Waste Management	6										
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 - Waste Management		-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	261,585	273,818	271,668	280,743	296,478	296,478	228,265	314,383	330,479	347
Pension and UIF Contributions	1	45,969	48,692	52,769	72,889	61,428	61,428	41,397	63,155		69
Medical Aid Contributions		16,715	18,882	21,579	37,149	31,440	31,440	17,768	33,012		
Overtime		49,197	45,132	40,959	22,709	30,239	30,239	28,337	29,375		32
Performance Bonus		18,253	20,788	21,309	28,101	29,163	29,163	19,178	35,621	37,447	39
Motor Vehicle Allowance		33,972	36,165	39,862	42,496	46,946	46,946	33,014	46,425		51
Cellphone Allowance		92	140	245	4,439	875	875	208	313	328	
Housing Allowances		5,191	4,286	5,051	14,971	13,341	13,341	3,701	12,901	13,548	14
Other benefits and allowances Payments in lieu of leave		19,243 18,610	14,054 16,208	13,956 1,548	16,600 193	16,826 3,490	16,826 3,490	8,832 3,224	10,298 3,665	10,813 3,848	11 4
Payments in lieu of leave Long service awards		18,610 1,814	16,208	1,548 16,566	193 4,082	3,490 4,082	3,490 4,082	3,224 2,319	3,665		4
Post-retirement benefit obligations	4	3,164	2,305	13,015	4,062	4,082	4,082	2,319	4,200		4
Entertainment		-	-	-	-	-	-	-	120		
Scarcity		-	76	0	69	74	74	109	21	22	
Acting and post related allowance		104	4	-	5	5	5	-			
In kind benefits		-	-	-	-	-	-	-			
sub-total	5	473,908	486,050	498,527	526,096	535,078	535,078	387,079	554,179	582,570	611,
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-			
otal Employee related costs	1	473,908	486,050	498,527	526,096	535,078	535,078	387,079	554,179	582,570	611,

Depreciation and amortisation	l							l			ĺ
Depreciation of Property, Plant & Equipment		236,810	238,443	298,810	300,018	300,018	300,018	171,138	314,194	329,903	346,398
Lease amortisation		503	366	778	-	300	300	378	2,000	2,100	2,205
Capital asset impairment		(2,979)	16,962	22,100	-	-	-	-			
			0.55 774								
Total Depreciation and amortisation	1	234,334	255,771	321,688	300,018	300,318	300,318	171,516	316,194	332,003	348,603
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		119,662	143,890	170,265	108,663	252,297	252,297	236,517	231,500	244,075	256,279
Consultants and Professional Services		74,413	54,804	74,020	54,083	87,773	87,773	92,211	76,262	80,101	84,106
Contractors		26,855	17,776	24,285	31,613	29,857	29,857	18,566	16,255	17,068	17,921
Total contracted services		220,930	216,470	268,570	194,359	369,927	369,927	347,294	324,017	341,244	358,306
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		13,467	13,663	12,771	-	-	-	-	-	-	-
Other Operational Costs		145,473	204,260	166,866	124,406	125,144	125,144	87,909	127,995	130,433	142,453
Total Operational Costs	1	158,940	217,923	179,638	124,406	125,144	125,144	87,909	127,995	130,433	142,453
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	0	-		_	1.046	1,046	1.046	(39,141)	1.089	1.144	1.201
Inventory Consumed (Project Maintenance)		85,463	- 41,545	69,301	71,638	89,882	89,882	(39,141)	61,703	64,788	68,028
Contracted Services		26,668	17.757	19,170	26,130	24,130	24,130	464	9,500	9,975	10,474
Operational Costs		1.244	807	699	4,585	4,585	4,585	83.081	2,492	1,567	1,645
Total Repairs and Maintenance Expenditure	9	113,375	60,109	89.171	103,400	119.644	119.644	44,426	74,784	77,473	81,347
		110,010	00,100	00,111	100,100	110,011	110,011	11,120	11,101	11,110	01,011
Inventory Consumed											
Inventory Consumed - Water		-	-	-	255,808	249,808	249,808	-	273,000	286,650	300,983
Inventory Consumed - Other		2,848	34,172	88,069	157,688	186,912	186,912	96,617	143,841	151,034	158,585
Total Inventory Consumed & Other Material		2,848	34,172	88,069	413,496	436,720	436,720	96,617	416,841	437,684	459,568

DC33 Mopani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC33 Mopani - Supporting Table SA2 Matrix		Vote 1 - Executive and	Vote 2 - Executive &	Vote 3 - Finance &	Vote 4 - Corporate	Vote 5 - Finance &	Vote 6 - Planning &	Vote 7 - Health/Other	Vote 8 - Community	Vote 9 - Public Services/Fire	Vote 10 - Public Safety/Other	Vote 11 - Roads Transport/Road	Vote 12 - Water/Water	Vote 13 - Electricity/Elec	Vote 14 - Corporate	Vote 15 - Waste Water	Total
Description	###	Council/Mayor & council	Council/Munici pal Manager	Admin/Finance	Services/HR	Admin/Other Admin	Development/E conomic	- noune outer	Services/Other Community		oulog/oulor	s	Distribution	tricityDistributi		Management/S ewerage	
R thousand	1	& council	pai manager			Admin	conomic		Community					on	Technology	ewerage	
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	352,657	-	-	7,329	359,986
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	1,018	-	-	69,407	70,424
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	2,094	5,594
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	58,633	-	-	29,313	87,945
Interest earned from Current and Non Current Assets		-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,374	28,374
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	1,438,267	-	-	-	-	-	-	-	-	-	-	-	-	1,438,267
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		_	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Gains on disposal of Assets		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	-
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Total Revenue (excluding capital transfers and contribution	ution	-	-	1,461,767	-	-	-	-	-	-	-	-	412.307	-	-	136.517	2,010,591
Expenditure																	
Employee related costs		21,379	17,418	46,856	22,477	57,288	21,931	35,957	3,357	90,670	20,330	6,034	183,431	2,205	4,125	20,721	554,179
Remuneration of councillors		28,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,427
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	10,000	-	_	-	-	-	3,150	-	4,000	399,336	-	-	355	416,841
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	65,422	-	-	3,072	68,495
Depreciation and amortisation		350	_	12,600	-	1,244	-	-	_	-	-	_	300,000	-	2,000	-	316,194
Interest		_	_	30,680	_	-	_	_	_	_	_	_	1,260	_		16	31,956
Contracted services		4,450	123,414	29,523	100	25,550	22,825	1,200	_	1,150	_	_	89,300	_	8,505	2,000	308,017
Transfers and subsidies		4,400	120,414	20,020	-	20,000	22,023	1,200		1,130			00,000		0,000	2,000	300,017
Irrecoverable debts written off		-		-	-	_	_	-	-	-	_	_	-	_		-	-
		-		20.047				2,400	-	1 000	0.005		4 004			1.405	425.005
Operational costs		8,052	5,337	30,817	13,346	27,728	20,475	2,400	488	1,333	2,225	254	4,331	289	7,484	1,435	125,995
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses Total Expenditure	-	- 62,657	- 146,169	- 160,476	- 35,923	- 111,810	- 65,231	- 39,557	- 3,845	- 96,303	- 22,555	- 10,288	- 1,043,080	- 2,494	- 22,113	- 27,599	- 1,850,103
Surplus/(Deficit)	ŀ	(62,657)	(146,169)	1,301,291	(35,923)	(111,810)	(65,231	(39,557)	3,845	96,303 (96,303)	(22,555)	10,288 (10,288)	(630,773)	(2,494	(22,113)		1,850,103
Transfers and subsidies - capital (monetary		(,-,))	,,	,,		,,		(,,-)		(22,200)	(,_ 00)	(11,230)					
		-	-	-	-	-	2,587	-		-	-	-	714,922	-	-	-	717,509
allocations)																	
		(62,657)	- (146,169)	- 1,301,291	(35,923)	- (111,810)	(62,644)	- (39,557)	- (3,845)	- (96,303)	(22,555)	- (10,288)	- 84,149	(2,494)	- (22,113)	- 108,917	- 877,997

	Γ	adgeted Finan 202122	cial Position' 2022/23	2123/24		Current Ye	ur 2024/25		2025/26 Media	im Term Revenue Framework	& Expenditure	
thousand	•••	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/25	Budget Year +1 2025/27	Budget Year / 2027/28	
		Centania	Guilding	Guilding	areadar.	- and a	- Concast	outone.				
SSETS rade and other receivables from exchange transactions.												
Electricity Water Water		1,433,056	1,700,323	2,044,037	1,611,029	1,583,179	1,583,179	2,088,430	345,824	927,961	1,538,15	
Waste Water Other trade receivables from exchange transactions		283,380 63,187	332,507 71,650 2,105,689	372,945 62,554 2,479,535	1,057,670 126,643	1,126,558 (106,653) 2,603,063	1,126,558 (106,653) 2,683,983	372,945 62,554 2,523,929	121,271 37,029 585,125	189,603 75,910 1,192,475	261,35 116,72	
ioss: Trade and other receivables from exchange transactions ess: Impairment for debt Impairment/or Electricity		079,694	2,105,080 (31,071)	2,479,535 (2,537,556)	2,805,343 (2,468,248)	2,603,083 (2,468,348)	2,603,003 (2,468,248)	2,523,929 (2,537,556)	505,125 (68,495)	1,193,475 (140,414)	(916,24	
Impairment for Water Impairment for Waste		1	(\$1,871)	(2,537,558)	(2,458,248)	(2,458,248)	(2,458,248)	(2,537,556)	(53,495)	(140,414)	(215,92	
Impairmentifor Waste Water Impairmentifor other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		1,773,624	2,074,009	- (58,821)	- 337,094	-	134,834	- (13,627)	405,600	1,053,060	1,700,31	
analyzablass from non-per-hanne transportings		(771,04	2,874,809	(58,821)	337,094	154,854	154,854	(13,627)	405,000	1,053,060	(,700,31	
Property rates Lass: Impairment of Property rates		1	1	1	1	1	1	1	1	1		
et Property rates Other receivables from non-exchange bareactions Impairmentibr other receivables from non-exchange bareactions		-	52,006	126,862 (224,379)	52,006 (8,788)	52,006 (8,788)	52,006 (8,788)	127,072	121,407	121,407	121,40	
Ingaimentity ofter receivables from non-exchange transactions at other receivables from non-exchange transactions otal net Receivables from non-exchange transactions			52,006 52,006	(224,379) (97,517) (97,517)	(8,788) 43,218 43,218	(8,788) 40,218 40,218	(8,788) 43,218 43,218	(224,379) (206,78) (206,78)	121,407	121,407	121,40	
nerriary later												
Opening Balance System Input Volume		504	85 -	5 (7)	81	81	81	5	- 273,000	- 285,650	300,98	
Water Transmert Works Bulk Porchanes		1	1	-	1	1	1	1,097	273,000	286,650	300,98	
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-	-	-	(255,808)	- (249,805)	(242,805)		(273,080)	(285,650)	(300,98	
Billed Authorised Consumption Billed Matered Consumption Free Easi: Water		-	1	1	(255,808) (255,808)	(249,505) (249,505)	(249,505) (249,505)	1	(273,080) (273,080)	(286,650) (286,650)	(300,9) (300,9)	
Subsidied Water Reserve Water		-		-	(255,808)	(249,808)	(249,808)		(273,000)	(286,650)	(300,98	
Billed Unmetered Consumption Free Davic Water		-		-	-	-	-	-	-	-	-	
Subsideed Water Revenue Water		-	1	1	1	1	1	1	-	1	-	
Unbilled Authorised Consumption Unbilled Material Consumption		-		-	-	-	-	-	-	-		
Unbiled Unmetered Consumption Water Losses		-	-	-	-	-	-			-	-	
Appanett bases Unsuftorised Consumption Castomer Meter Inscouncies		-		-	-	-	-	-	-	-		
Real losses Laskage on Transmission and Distribution Mains		-		-	-	-	-	-	-			
Laskage and Overfows at Storage Tanks Reservoirs Laskage on Service Connections up to the point of Customer Meter	1	-	-	-	Ē	-	-		-	-		
Data Transfer and Management Errors Unavoidable Annual Real Losses	1	1	1	1	1	1	1	1	1	1		
Non-revenue Water Innection of Prior period erros		-	-	-	-	-		-	-			
Closing Balance Water		504	8	3	(255,727)	(249,727)	(249,727)	1,182	-	-		
pricultural Opening Balance Acquisitors	1	1	1	1	1	1	1	1	1	1		
houes Adustrierte	7 8 9	-	-	1	-	1	-		-	-		
White-offs Connection of Phior period errors	9		-	1	-	1	-	1	-	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
onsumables tandard Rated												
Opening Balance Acquiations	7	72 2,070 (2,192)	(51) 22,946 (25,563)	(5.554) 49,330 (49,330)	138,423	138,423	138,423	(5,554) 94,276 (94,276)	-	(95,000) - (99,750)	(194,75	
haxes Adjutments With offs	8 9	(2,02)	(20,304)	(49(330)		-	-	(94,276) 14,334	(85,000)	(94(150)	(104,72	
Correction of Prior period errors	ſ	- (21)	(5,364)	(5,394)	138.423	138,423	138,423	8,770	(\$5,000)	(194,750)	(22),48	
Closing balance - Consumables Standard Rated ero Rated Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitors Incom	7	-	1	-	1	-	1	1	-	-		
Adjustments Write-offs Connection of Prior particule entrus	8 9	-	1	-	1	-			-	-		
Correction of Prior period errors Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	
inlahed Goods Opening Balance			-	-	-			-		-		
Acquisitors Issues	7	1	1	1	1	1	1	1	1	-		
Adjuatmenta Virita-ofia	8 9	1	1	-	1	1	1	1	1	-		
Correction of Prior period erros Closing balance - Finished Goods		-	-	-	-	-			-	-	-	
laterials and Supplies Opening Balance		35,435	38,216	57,376	310,832	310,982	310,932	37,186	32,987	(15,855)	(67,13	
Opening Balance Acquisitors Insues		35,435 655 (655)	38,216 8,612 (8,612)	57,376 18,905 (38,739)	510,832 - (157,688)	310,952 - (186,912)	510,932 - (186,912)	37,186 2,342 (2,342)	32,987 - (48,841)	(15,855) - (51,284)	(67,13 - (53,84	
Adjustments Webs-ofs	8	- 4	(4,644)	(32) -	-	-	-	-	-	-	(
Correction of Prior period erros Closing balance - Materials and Supplies	ľ	36,442	31,216	-	-	124,521	124,021	-	(13,835)	- (67,138)	(120,98	
krk-in-program												
Opening Balance Materials		-	1	-	1	-		1	-	-		
Tomées Closing balance - Work-in-progress		-	-	-	-	-	-	-	-		-	
ousing Stock Deening Balance			-	-	-	-		-	-	-		
Acquisitors Tansies		-							-	-		
Sales Correction of Prior period erros		1		1	1	1	-	1		-		
Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-		
and Opening Balance Annuhitore		1		1	1	1	1	1	1	1		
Acquisitors Sales Adjustments		-	-	-	Ē	-	-	-	-	-	-	
Conscion of Prior period errors Transfers	1		-	-			-	-	-			
Cosing Balance - Land Iosing Balance - Inventory & Consumables		36,855	32,737	31,627	35,341	12,717	9,10	47,057	(110,855)	(261,888)	(420,47	
roperty, plant and equipment (PPE)		10,723,594	11,431,752	12,399,744	11,963,842	11,990,709	11,990,709	12,852,039	635,438	1,235,481	1,944,67	
ropenty, plant and equipment (PPE) PPE at controlution (exc.f mance leases) Leases recomplands at PPE Lease Accountiated depreciation and Paracelan characterization (PPE)	3	60,730 2,240,143	0 2,508,736	0 2,807,524	0 2,765,084	2,765,084	0 2,785,084	0 2,978,661	- (685,222)	(356,389)	0,25	
otal Property, plant and equipment (PPE) ABLITES unrent liabilities - Financial liabilities	2	1,540,91	8,923,917	9,592,221	9,198,758	9,225,624	9,225,634	9,873,378	1,321,720	1,591,870	1,954,66	
Short lerm loans (other than bank overdraft) Consent review of interfarm liabilities		- 305	-	-	- (9)	-	-	- (9	1	1		
otal Current Tabilities - Financial Tabilities rade and other payables from exchange transactions		305	(1)	(7)	(9)	(0)	(0)	(9	-	-	-	
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional	5	1,275,183	1,246,376	1391252	1,044,292	1,023,143	1,025,145	1,147,172	1,231,976	1,188,777	1,155,68	
Trade psychias from Non-exchange tensactions: Unspect conditional Casets Trade psychias from Non-exchange tensactions: Other WAT		946,713	105,335	78,504	105,835	106,506 - 305,201	106,936	296,552	78,125	78,125 - 448.051	78,13	
VAT otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities	2	210,973	254,414	287,655	295,398	1,435,311	305,231 1,435,311	223,945	341,724	1,714,953	559,65	
Boroaing Other francial labilities otal Non current liabilities - Financial liabilities	4	(131,700) (2) (131,700)	(83,935) (2) (83,936)	85,553 (700) 85,864	(0) (0) (0)	(D) (D)	(2) 0 (2)	(38,925) (700) (29,625)	590,085	590,065 - 590,065	590,06	
otan kon current automose - yntancias automase on current labilities - Long Tenn portion of trade payables Elabicidy Buk Purchases Payables and Accurate - Cammal		((/wi)	-	-	-	-	-	,		-		
Panables and Accruais - General				E	Ē	E	1	1	E	-		
		-	-	-	-	-	-	-	-	-		
Water Bulk Purchases Municipal Dabt Rollef	1	- 5,404	1	1	56,924	55,524	(36,924)	63,566	101,889	101,889	101,8	
Water Bult Purchases Municipal Dabit Robel Robument banella Robument banella Robum landili alle schabitation	I.	28,123 33,527	28,235 28,235	44,053 44,053	28,219 85,143	28,219 85,143	28,219 (28,754)	44,053 107,619	101,889	101,889	101,8	
Wate-But Purchases Mancipat Chell Palef rotations Ristas India Santhalitation Coher Cherl	-		6,927,758	7,318,711	8,168,093	8,168,093	8,168,093	8,039,515	8,526,685	9,385,682	1,484,22	
Water Sul AP undraam Mancipus Dade Malel Problem Returner Lanzelle Returner Lanzelle		6,782,622			8,168,293	8,168,093	8,168,093	8,039,516	8,525,685	9,388,682	1,484,22	
Wait AA Puchase Burkings Defailed Relations Character Relations Other Other add Physician MARCIS NKT 355/15 consolidate apalogic/07(1) Autors Character Statistics		6,782,822	6,927,758	7,318,711	647 111						1,246,21	
Wait AA Puchase Burkings Defailed Relations Character Relations Other Other add Physician MARCIS NKT 355/15 consolidate apalogic/07(1) Autors Character Statistics		6,762,622 184,650	6,927,758 439,138	7,318,711 721,338	649,703	(591,580)	(501,980)	746,571	859,997	-		
Ret Exh Portuge Normal Admitted Normal Admitted Normal Admitted Normal Admitted Normal Committed Normal	1	6,782,822	- 6,927,758 439,138	721,338	649,703	(501,580) 	7,576,113	8,786,085	9,386,682	10,510,003	2,730,50	
Ret Exh Portuge Normal Admitted Normal Admitted Normal Admitted Normal Admitted Normal Composition Com	1	6,762,622 184,650	6,927,758 439,138	721,338	649,703						2,730,5	
Wait AA Puchase Burkings Defailed Relations Charles Relations of the state of the state Relation of the state of the state Other Charles Charles Relation of the state Relation of the state Relation of the state of the state of the state Relation of the state of the state of the state Relation of the state of the state of the state of the state Relation of the state of the state of the state of the state Relation of the state of the s	1	6,762,622 184,650	6,927,758 439,135	721,338	649,703						2,730,56	

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DC33 Mopani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-			-	-	-
References		· · · · ·				1			1		1	L
1. Total revenue must reconcile to Table A4 Budgeted Financial Performan	ce (revenue and expenditure)											
2. Balance of allocations not directly linked to an IDP strategic objective												
l												

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DC33 Mopani - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework		
thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Ilocations to other priorities												
otal Expenditure			1	-	-	-	-	-	-	-	-	-
eferences	(Defermence (revenue and superditure)											
Total expenditure must reconcile to Table A4 Budgeted Financial Balance of allocations not directly linked to an IDP strategic object												
check op expenditure balance				(1,640,768)	(1,839,950)	(2,002,140)	(1,678,982)	(1,890,805)	(1,890,805)	(1,868,103)	(1,959,255)	(2,062,7

DC33 Mopani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

R thousand A duited Outcome Audited Outcome Audited Outcome Audited Outcome Adjusted Budget Full Year Forecast Budget Year +1 2026/27 Budget Year +2 2026/27 R thousand A B C B C F G H J J K L M M N N Tota Conterpriorities A B C F G H J J K L M M N N P A B C F G G H J J K L M M N N P Audited Outcome Audited Outcome Adjusted Budget Full Year Forecast Budget Year +1 2026/27 Budget Year +2 2026/27 2026/27 </th <th>Strategic Objective</th> <th>Goal</th> <th>Goal Code</th> <th>Ref</th> <th>2021/22</th> <th>2022/23</th> <th>2023/24</th> <th>c</th> <th>urrent Year 2024/</th> <th>25</th> <th>2025/26 Mediu</th> <th>im Term Revenue Framework</th> <th>& Expenditure</th>	Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	c	urrent Year 2024/	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R indusand Outcome Outcome Outcome Outcome Foreast Zuziza Zuziza <thzuziza< th=""> <th< td=""><td></td><td></td><td></td><td>ľ</td><td></td><td></td><td></td><td>Original Budget</td><td>Adjusted</td><td></td><td></td><td></td><td></td></th<></thzuziza<>				ľ				Original Budget	Adjusted				
B C D F	R thousand				Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
Allocations to other priorities 3 Image: Constraint of the priorities Constraint of the priorities <thconstraint of="" priorities<="" th="" the=""> Constraint of the</thconstraint>			B C D F G H I J K L M N O										
Total Capital Expenditure 1	Allocations to other priorities		P	3									
				ž									
	Total Capital Expenditure References			1	-	-	-	-	-	-	-	-	-

References 1. Total capital expenditure must reconcile to Budgeled Capital Expenditure 2. Goal code must be used on Table SA36 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

(469,701) (601,759) (638,697) (906,779) (513,833) (541,022) (541,022) (636,525) (710,847)

DC33 Mopani - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description	- - -									
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes		and each yets (ME								

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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DC33 Mopani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
	Dasis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	3.2%	2.8%	3.7%	1.8%	1.6%	1.6%	0.0%	1.7%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	3.8%	3.2%	4.4%	1.8%	1.7%	1.7%	0.0%	1.6%	1.4%	1.4%
Borrowed funding of 'own' capital expenditure Safety of Capital	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	0.6	0.6	0.2	0.8	(0.0)	(0.0)	0.4	0.8	1.3	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.6	0.6	0.2	0.8	(0.0)	(0.0)	0.4	0.8	1.3	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.5	0.1	0.5	(0.3)	(0.3)	0.3	0.6	1.1	1.7
Revenue Management						. ,	. ,				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	2.1%	47.2%	47.3%	47.3%	76.5%	6.7%	9.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	2.1%	47.2%	47.3%	47.3%	76.5%	14.8%	14.9%	14.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.1%	24.8%	18.8%	24.6%	24.3%	24.3%	15.3%	20.5%	12.9%	8.1%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		25.4%	15.8%	8.9%	24.9%	-14.9%	-14.9%	-41.4%	15.9%	9.1%	6.3%
Other Indicators											
	Total Volume Losses (kW) technical										
	T.(.1)(.1										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kł)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	34.3%	30.6%	29.4%	30.0%	29.5%	29.5%	24.4%	27.6%	24.4%	24.5%
Remuneration	Total remuneration/(Total Revenue - capital	35.2%	31.6%	30.3%	31.4%	31.0%	31.0%	36.5%	28.8%	24.4 %	24.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	8.0%	3.6%	5.3%	5.9%	6.6%	6.6%	4.7%	3.7%	3.2%	3.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.8%	19.3%	23.3%	18.9%	18.2%	18.2%	10.8%	17.3%	15.3%	15.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	573.1	64.8	94.3	97.4	100.7	100.7	47.8	50.8	57.5	60.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	113.4%	142.9%	144.0%	139.9%	119.9%	119.9%	106.6%	94.6%	44.6%	27.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	7.1	6.3	7.7	4.9	(6.9)	(6.9)	(9.4)	4.8	8.0	11.0
References	1			-		. ,	. ,	. ,	1	1	1

<u>References</u>

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

2. Only include if services provided by the municipality

Calcu	lation	data

81,251	108,162	113,764	87,947	104,376	104,376	76,082	102,084	107,199	112,742
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
72,656	83,537	120,294	35,478	44,159	44,159	(425,582)	31,000	32,550	34,178
-	-	-	-	-	-	-	-	-	-
	40.0% 72,656	40.0% 40.0% 72,656 83,537	40.0% 40.0% 40.0% 72,656 83,537 120,294	40.0% 40.0% 40.0% 40.0% 72,656 83,537 120,294 35,478	40.0% 40.0% 40.0% 40.0% 72,656 83,537 120,294 35,478 44,159	40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 72,656 83,537 120,294 35,478 44,159 44,159	40.0% 40.0% <th< td=""><td>40.0% <th< td=""><td>40.0% <th< td=""></th<></td></th<></td></th<>	40.0% 40.0% <th< td=""><td>40.0% <th< td=""></th<></td></th<>	40.0% 40.0% <th< td=""></th<>

DC33 Mopani - Supporting Table SA9 Social, econ	omic	and demographic statistics and assumptions										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Cellsus	2007 Survey	2011 Gensus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democrashics Population Females agad 5 - 14 Males agad 5 - 14 Females agad 15 - 34 Unenpigument												
Monthly household income (no. of households) No roome R1 - R1 600 R3 201 - R3 200 R6 401 - R1 260 R1 261 - R1 261 R1 261 - R1 261 R1 261 R1 261 - R1 261 R1 26	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13 2											
Householdidemographics (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 Total number of households Deelings provided by municipality Deelings provided by municipality Deelings provided by printer sector Total new housing dwellings	3 4 5		-	-	-			-	-	-	-	-
Economic Inflation/inflation outloak (CPRI) Inflation/inflation outloak (CPRI) Inflation/Inflation Removementation Increases Comunicities growth (waiter) Comunication growth (waiter) Comunication growth (waiter) Comunication growth (waiter) Comunication (section and and and and and and Comunication and and and and and and and and and an	6											
Interest - debtors Revenue from agency services												

DC33 Monani - Supporting Table SA9 Social economic and demographic statistics and assumption

Detail on the provision of municipal services f	or A	10	2021/22	2022/23	2023/24	G	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
		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 tollet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical tolet	-	-	-	-	-	1	-	-	-
		Pit tollet (ventilated)	-	-	-	-	-	-	_	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	1	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No tollet 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 Electricity (< min.service level)	-	-	1	-	-		-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Removed at least once a week	_	_		_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	-	-	1	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in house services		Total number of households	- 2021/22	- 2022/23	2023/24		- urrent Year 2024/			– m Term Revenue Framework	- & Expenditure
Municipal in-house services		rota number of nousenoids				Cu Original	urrent Year 2024/ Adjusted	25 Full Year	2025/26 Mediu Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Total number of nousenoods	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	Framework	
Municipal in-house services	Ref.	Household service targets (000) Water:	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024/ Adjusted	25 Full Year	2025/26 Mediu Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000)	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024/ Adjusted	25 Full Year	2025/26 Mediu Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8	Household service targets (909) Weter: Pped water naść dweling Pped water naść gwolj kut ni dweling) Unisi pulicite poj (teat mini, service liwel)	2021/22	2022/23	2023/24	Cu Original	urrent Year 2024/ Adjusted	25 Full Year	2025/26 Mediu Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Household service targets (000) Water: Piped water inside dwaling Piped water inside waling	2021/22	2022/23 Outcome	2023/24	Ci Original Budget	urrent Year 2024/ Adjusted	25 Full Year	2025/26 Mediu Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (900) Water Prode unter noisé develing Prode unter noisé develing Ulaigo public top (at sant manazvice two) Ofther unter usgy (at sant manazvice two) Minimum Structe Level and Abore sub-bital Units gubite public (or imanarvice two)	2021/22 Outcome	2022/23	2023/24 Outcome	Cu Original	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal In-House services	8 10	Household service targets (909) Weter: Pped water nalde dwelling Pped water nalde gwd (but not in dwelling) Unian guichte gwd (betamtin service level) Ofter water supply (icl kastin in service level) Minimum Service Level and Adox se u-betaf Uaing public top (-min service level) Ofter water supply (-min service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ci Original Budget	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (909) Weter: Pped water nalde dwelling Pped water nalde gwd (but on (1 newelling) Uaris public top (letteam tim service level) Ofter water supply (letteam tim service level) Minimum Service Level and Advoue sub-bital Uaris public top (-min service level) Ofter water supply (-min service level) No water supply Below Minimum Service Level sub-bital	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ci Original Budget	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (000) Water Piped water inside dwelling Piped water inside yate (but och näveling) Och public by the last inside service inside Office water supply (item in markets here) Minimum Service Linet and Abore auto-bate Using public by cim markets here) Other water supply (item inside service) No water supply (item inside service) No water supply (item inside service linet) Batelow Minimum Service Level sub-bate Tala number of households	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ci Original Budget	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (00) Water Pool water inside dwelling Pool water inside dwelling Tool (and the service level) Configuration (and the service level) Configuration (and the service level) Configuration (and the service level) Other water supply (-sm survice level) No water supply (-sm survice level) No water supply (-sm survice level) No water supply (-sm survice level) Satisfation keeronge: Fush bild (convected to severage)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ci Original Budget	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (200) Water: Poed water noise dealing poed water noise dealing Using public top (at least min service level) Other water supply (raism min service level) Other water supply (raism noise level) Other water supply (raism noise level) No water supply (raism noise level) No water supply (raism noise level) No water supply (raism noise level) Total sumet of households Standardseersegget: Fush hole (conceded to seerage) Plash hole (somethod level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ci Original Budget	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (809) What: Poor user inside dealing Poor user inside dealing Using public top (at last min maxive lave) Offer water supply (rait min maxive lave) Offer water supply (rait min maxive lave) Offer water supply (rait min maxive lave) No water supply (rait	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ci Original Budget	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (000) Water Piped water inside dwelling Piped water inside dwelling Unitro public top (I attestim service level) Minimum Sande Lonal and Alone sub-bital Unit public top (I mit and i sub-bital Differ water supplic (I mit and i sub-bital Differ water supplic) (I mit and i sub- Differ water supplic) Differ water supplic) Differ water supplicit on service level Pital hold (I connected to serverage) Flash hold (I connected to serverage) Pital hold (I connected to serverage) Pital hold (I connected to serverage) Pital hold (I connected to serverage) Other total provides (I pital service level)	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Ci Original Budget	rrrent Year 20240 Adjusted Budget	25 Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (000) Water Piped water inside dwelling Piped water inside dwelling Using public by [I deating maximus level] Other water supply [I all setting maximus level] Minimum Service Level and Ackness us-batel Using public by (I miniservice level) Other water supply (I miniservice level) Deater batel Pital holde (I connected to severage) Flash holde (I connected to severage) Pital holde (I connected to severage) Pital holde (I connected to severage) Pital holde (I connected to severage) Other total provides (I pital service level) Minimum Service Level and Above sup-bold Budet blote	2021/22 Outcome - - -	2022/23 Outcome - - -	2023/24 Outcome - - -	Criginal Budget	arrent Year 2024/ Adjusted Budget - - -	25 Full Year Forecast	2025/26 Media Budget Year 2025/26	Framework Budget Year +1 2026/27 - - -	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (900) Water Device the first field saveling Paped water inside saveling Using public top (at least mis answire level) Other water supply (at least mis across one whol) Minimum Service Level and Adore sub-statil Using public top (in mis anvice level) Other water supply (-mis anvice level) No water supply (-mis anvice level) Plash ball (connected to severage) Plash ball (connected to severage) Other total provisions (-mis anvice level) Minimum Service Level and Adore sub-statil Buder ball Duber total	2021/22 Outcome - - -	2022/23 Outcome - - -	2023/24 Outcome - - -	Criginal Budget	arrent Year 2024/ Adjusted Budget - - -	25 Full Year Forecast	2025/26 Media Budget Year 2025/26	Framework Budget Year +1 2026/27 - - -	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (900) Water (Port of the trade sould) (Port of the trade of the trad	2021/22 Outcome - - -	2022/23 Outcome - - -	2023/24 Outcome - - -	Criginal Budget	arrent Year 2024/ Adjusted Budget - - -	25 Full Year Forecast	2025/26 Media Budget Year 2025/26	Framework Budget Year +1 2026/27 - - -	Budget Year +2 2027/28
Municipal In-House services	8 10 9	Household service targets (999) Water: Prod water risks develop Prod water risks develop Prod water risks with Out of in develop Using public top (if teat min aservice twei) Offer water supply (if teat min aservice twei) Offer water supply (if teat min aservice twei) Offer water supply (if teat min aservice twei) No water supply (if teat min aservice twei) Plant holie (if the spectrum) Chemical total providence (if teat min aservice twei) Minimum Struct Level and Alove auto-that Deter total providence (if the spectrum) Offer total providence (if teat spectrum) Deter total providence (if the spectrum) Deter total providenc	2021/22 Outcome - - -	2022/23 Outcome - - -	2023/24 Outcome - - -	Criginal Budget	arrent Year 2024/ Adjusted Budget - - -	25 Full Year Forecast	2025/26 Media Budget Year 2025/26	Framework Budget Year +1 2026/27 - - -	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (200) Water Water Water Water Poor user toxic develop Direct user targets und but out in develop Using public by (it least min acroscie wei) Other water supply (it least min acroscie wei) Other water supply (it least min acroscie wei) Other water supply (it least min acroscie wei) No water supply (it least min acroscie wei) Public hole (conceled to severage) Public hole (conceled to severage)	2021/22 Outcome - - -	2022/23 Outcome - - -	2023/24 Outcome - - -	Ct Original Budget	arrent Year 2024/ Adjusted Budget - - -	25 Full Year Forecast	2025/26 Media Budget Year 2025/26	Framework Budget Year +1 2026/27 - - -	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (000) Water Pped water nake yetig fund on diveling) Pped water nake yetig fund on diveling) Drift water house yetig fund anni anary Drift water house yetig fund min anary Minimum Service Level and Abore auto-bate Unite yebit by on manyoke aveel Other water supply (-min anvice level) No water supply (-min anvice level) Drift bits (orderdood to severage) Flush bate (water) Drift bits (orderdood to severage) Pits bate (water) Drift bits (orderdood to severage) Drift bits (orderdood to find and Abore sub-batel Bater bater Drift and provideous (-min service level) Drift bits provideous Bater of broateholds Energy Electricky (-allegat (min service level)	2021/22 Outcome - - - - -	2022/23 Outcome - - - - - -	2023/24 Outcome - - - - - -	Ct Original Budget - - - - - - -	vrent Year 2024/7 Adjusted Budget	25 Full Year Forecast	2025/26 Mediau Budget Year 2025/26 - - - - - - -	Framework Budget Yarr H 2026/27	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (000) Water Piped water inside dwelling roll dwelling) Piped water inside yell (bit don't dwelling) D'Ore water spoky (if bit don't dwelling) D'Ore water spoky (if bit don't dwelling) O'Re water spoky (if bit don't dwelling) D'Re water spoky (if bit don't dwelling) O'Re water spoky (if bit don't dwelling) D'Re water spoky (if bit don't dwelling) Fush bit (welling) D'Re bit dwelling) D'Re bit (welling) D'Re bit (welling) D	2021/22 Outcome - - -	2022/23 Outcome - - -	2023/24 Outcome - - -	Ct Original Budget	arrent Year 2024/ Adjusted Budget - - -	25 Full Year Forecast	2025/26 Media Budget Year 2025/26	Framework Budget Year +1 2026/27 - - -	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (800) Where Where Peop user inside dealing Peop user inside dealing Peop user inside works and the Other user supply (iteration targets works) Minimum Service Level and Alove sub-bial Users public top (in manrole target) Other user supply (instantin targets) Balow Minimum Service Level aub-bial Balow Minimum Service Level aub-bial Total sources of the service targets Peop User Service Level aub-bial Total sources of the service targets Dealer works users of the Dealer works of the service targets People auto-bial Balow Minimum Service Level aub-bial Budget balow Minimum Service Level Dealer balo models and the service level Dealer balow Minimum Service Level aub-bial Budget balow Dealer of Nourabholds Beddet balo Dealer of Nourabholds Beddet provisions (-min service level) Excitcity - proget (min service level) Minimum Service Level aub-bial Excitcity (-min service level) Excitcity (-min service level) Beddetby (-min service level)	2021/22 Outcome - - - - -	2022/23 Outcome - - - - - -	2023/24 Outcome - - - - - -	Ct Original Budget - - - - - - -	vrent Year 2024/7 Adjusted Budget	25 Full Year Forecast	2025/26 Mediau Budget Year 2025/26 - - - - - - -	Framework Budget Yarr H 2026/27	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (900) Water Water Piped unter inside standing Piped unter inside standing Piped unter inside standing Piped unter inside year (1997) (1997) (1997) (1998) (1998) (1998) Minimum Structure Level and Adore sud-state Unite public top (in min.arckie twel) Other water supply (in min.arckie twel) Other water supply (in min.arckie twel) No water supply (in min.arckie twel) Pilash loadi (connected to sevenage) Pilash loadi (connected to sevenage) Pilash loadi (connected to sevenage) Pilash loadi (connected to sevenage) Pilash loadi (connected to sevenage) Ditto total growission (in min.arckie twel) No total growission (in min.arckie twel) No bater provission (in min.arckie twel) Bedow Minimum Sinvice Level aub-batel Externy Electricy (in heat min.arckie twel) Bedow Minimum Sinvice Level aub-batel Electricy (in paged (in min.arckie twel) Dittor water supply (in min.arckie twel) Dittor water policy (in min.arckie twel)	2021/22 Outcome - - - - -	2022/23 Outcome - - - - - -	2023/24 Outcome - - - - - -	Ct Original Budget - - - - - - -	vrent Year 2024/7 Adjusted Budget	25 Full Year Forecast	2025/26 Mediau Budget Year 2025/26 - - - - - - -	Framework Budget Yarr H 2026/27	Budget Year +2 2027/28
Municipal In-House services	8 10 9	Household service targets (900) Water: Prod. Veter Tolds dueling Prod. Veter Tolds dueling Prod. Veter Tolds of United Toldson (1997) Using public by (if teat min.service level) Minimum Strucks Level and Abore sub-tatal Using public by (if min.service level) Other water supply (if min.service level) Other water supply (if min.service level) Nor Wellow Minimum Strucks Level and-tatal Stratistical Structures Flash bolic (invested to Strucks Heal) Other water supply (if min.service level) Plash bolic (invested to Strucks Heal) Other water supply (if min.service level) Plash bolic (invested to Strucks Level and-tatal Stratistical Strucks Level and Abore sub-tatal Minimum Strucks Level and Abore sub-tatal Other tolds (providence (-Init service level) Molicitud Strucks Level and-Abore sub-tatal Total number of households Effective) (at least min.service level) Minimum Strucks Level and-babat Electroly (at least min.service level) Minimum Strucks Level and-babat Electroly (at least min.service level) Minimum Struck Level and-babat Electroly (at least min.service level) Electroly (at least min.service level and babat Electroly (at least min.service level and babat Ele	2021/22 Outcome - - - - -	2022/23 Outcome - - - - - - -	2023/24 Outcome - - - - - - -	Ct. Original Budget	Arrent Year 2024/1 Adjusted Budget	25 Full Year Forecast	2025/26 Mediau Budget Year 2025/26 - - - - - - -	Framework Budget Yarr H 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10 9	Household service targets (200) Water Water Water Water Poor user traité dealing Directuelles au poble top d'anne dealing) Using public by (it least min aervice level) Other water supply (it least min aervice level) Other water supply (it least min aervice level) Other water supply (it least min aervice level) No water supply (it least min aervice level) Planb tole (consected to severage) Planb tole (consected to severage) Planb tole (consected to severage) Planb tole (consected to severage) Planb tole (consected to severage) Detro tolet provisions (it min aervice level) Minimum Sirvice Level and Advoe sub-total Excitoly (it least min service level) Minimum Sirvice Level and Advoe sub-total Excitoly (it least min service level) Minimum Sirvice Level and Advoe sub-total Excitoly (it least min service level) Beitorb(it regoing (it min service level) Beitorb (it regoing (it min service level) Beitorb(it regoing (it min service level) Beitorb (it regoind (it min service level) Beitorb (it min	2021/22 Outcome - - - - -	2022/23 Outcome	2023/24 Outcome - - - - - - -	C c Original Budget - - - - - - - - - - - - - - - - - - -	Arrent Year 2024/1 Adjusted Budget	25 Full Year Forecast	2025/26 Mediau Budget Year 2025/26 - - - - - - -	Framework Budget Yarr H 2026/27	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (800) Water Production Totals de solving Production Totals de solving Living public top (at hear min service twei) Minimum Service Level and Abore such-stati Uning public top (in min arrive twei) Other water supply (in min arrive twei) Other water supply (in min arrive twei) No water supply (in min arrive twei) No water supply (in min arrive twei) No water supply (in min arrive twei) Plan ball (connected to sevenage) Plan ball (connected to sevenage) Plan ball (connected to sevenage) Plan ball (connected to sevenage) Plan ball (connected to sevenage) Demonstration Dome tails provisiona (in min service level) Minimum Service Level and Abore such-stati Buder toylet context (sevenage) Plan ball (connected to sevenage) Demonstration Dome tails provisiona (in min service level) Minimum Service Level and Abore such-stati Exercity (in min service level) Minimum Service Level and Abore such-stati Exercity (in min service level) Minimum Service Level and Abore such-stati Exercity (in min service level) Bernet of households Bernet of households Bernet of households Bernet (in service level and Abore such-stati Bernet of households Bernet (in service level and Abore such stati Bernet (in service level and Abore such stati Minimum Service Level and Abore such stati	2021/22 Outcome - - - - -	2022/23 Outcome	2023/24 Outcome - - - - - - -	Ct. Original Budget	Arrent Year 2024/1 Adjusted Budget	25 Full Year Forecast	2025/26 Mediau Budget Year 2025/26 - - - - - - -	Framework Budget Yarr H 2026/27	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (800) Water Parket destricted soulling productions in the service tree) Parket destricted soulling (Laing public top (at least mataxics tree) Other water supply (at least massaccies tree) Other water supply (at least massaccies tree) Other water supply (at least massaccies tree) No water supply (at least massaccies tree) Pash balls (contexted to severage) Pash balls (contexte	2021/22 Outcome - - - - - - - - - - - -	2022/23 Outcome	2023/24 Outcome	C c Original Budget - - - - - - - - - - - - - - - - - - -	arrent Year 2024/A Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	Framework Budget Vers +1 2026/27 	Budget Year +2 2027/28
Municipal In-House services	8 10 9	Household service targets (809) What: Proof units reside dealing Proof units reside advection Proof units reside you find and name and advection Other units using you find and name and advection Dealer water using you find and name and advection Dealer water using you find and name and advection Dealer water using you find and name and advection Balow Minimum Service Level and better Balow Minimum Service Level advection Dealer water using you find advection advection Dealer water using you find advection advection Dealer water and you find advection advection Dealer water advection advection advection Dealer water advection advection advection Balow Minimum Service Level advection Dealer better of households Entration Electroly (-resisted Level advection Balow Minimum Service Level advection Dealer of households Entration Electroly (-resisted Level advection Balow Minimum Service Level advection Electroly (-resisted Level advection Balow Minimum Service Level advection Electroly (-resisted Level Elevel Advection Electroly (-resisted Level Elevel Ele	2021/22 Outcome - - - - - - - - - - - -	2022/23 Outcome	2023/24 Outcome	C (Original Budget 	arrent Year 2024/A Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	Framework Budget Vers +1 2026/27 	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (800) Water Water Profe unter inside dealing Profe unter inside dealing Different of the service theol Minimum Service Level and Aloos sub-bial Using public top (in mannice bene) Other water supply (in mannice bene) Other water supply (in mannice bene) No water supply (in mannice bene) Proble (in the sector barrier of the sector barrier Proble (in the sector barrier of the sector barrier Borner of households Barrier of households Barrier Proble (in the sector barrier of the sector barrier Barrier Proble (in the sector barrier) Detroit barrier of households Barrier Proble (in the sector barrier) Barrier Barrier of households Barrier Removed at thest conce a week Minimum Service Level aub-btal Barrier of households Barrier Reference and thest conce a week Minimum Service Level aub-btal Reference and the sector barrier Reference and thest conce a week Minimum Service Level aub-btal Reference and thest conce and konse aub-btal Reference and thest conce and konse au-btal Reference and thest conce and konse aub-btal Reference and thest conce and konse aub-btal Reference and konse aub-btal Refer	2021/22 Outcome - - - - - - - - - - - -	2022/23 Outcome	2023/24 Outcome	C c Original Budget 	arrent Year 2024/A Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	Framework Budget Vers +1 2026/27 	Budget Year +2 2027/28
Municipal In-house services	8 10 9	Household service targets (800) Water Pipel state: hold okaling Pipel state: hold okaling Pipel state: hold okaling Pipel state: hold okaling Pipel state: hold of Abore and-bibl Unito public by (in manrice area) Other water supply (in manrice hold) Other water supply (in manrice hold) Other water supply (in manrice hold) No water supply (in manrice hold) No water supply (in manrice hold) Dealer water supply (in manrice hold) Dealer water supply (in manrice hold) No water supply (in manrice hold) Dealer bible (considered to severage) Pitub fold (consected to severage) Pitub fold (consected to severage) Dealer bible bible bible Dealer bible bible bible bible Dealer bible bible bible bible Dealer bible bible bible bible Dealer bible bible bible Dealer bible bible bible bible bible Dealer bible bible bible bible bible Dealer bible bible bible bible bible bible bible Dealer bible bib	2021/22 Outcome - - - - - - - - - - - -	2022/23 Outcome	2023/24 Outcome	C (Original Budget 	arrent Year 2024/A Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	Framework Budget Vers +1 2026/27 	Budget Year +2 2027/28

Detail on the provision of municipal services for A10

Municipal entity services			2021/22	2022/23	2023/24		urrent Year 2024		2025/26 Mediu	Framework	
municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye +2 2027/2
		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		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 tollet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-		-	-		-	-	-	
		Bucket tolet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No tollet 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									
		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		-		-				-	
lame of municipal entity	1	Refuse:	-	-	-	-	- I	-		- I	
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		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	-	-	-	-	-	-	-	-	
			2021/22	2022/23	2023/24	~	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue	& Expenditu
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yes
		1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
	Ref.					Duuger	Duuger	Polecast	LOLONEO	+1 2020/27	
Names of service providers	Ref.	Household service targets (000) Water				buuget	Dunger	Forecast	LULULU	1 2020121	
lames of service providers	Ref.	Household service targets (000) Water: Piped water inside dwelling				Buuget	Dudget	Polecast	Litato	*1202027	
Names of service providers		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				buger	Duger	Polecast	TOLOULO	*1202027	
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level)				Buuger	Duga	Polecast		*1202027	
Names of service providers	8 10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (af least min.service level) Other water supply (af least min.service level) Minimum Sarvice Level and Alove sub-total	-	-	-	-	-	-	-	-	
Names of service providers	8 10 9	Water: Pped water inside quelling Pped water inside yard (but not in dwelling) Using public tap (at least min. service level) Minimum: Service Level and Above sub-batal Using public car (-min.service level)	-		_		-	-	-	-	
Kames of service providers	8 10	Weter: Pped water naide dwelling Pped water naide yard (but nt fi neelling) Uaris public top (lettam tim service level) Ofter water supply (lettam tim service level) Minimum Service Level and Advoue sub-bitat Uaris public top (-min service level) Ofter water supply (-min service level)	_	_	-		-		-	-	
Names of service providers	8 10 9	Water: Pped water inside quelling Pped water inside yard (but not in dwelling) Using public tap (at least min. service level) Minimum: Service Level and Above sub-batal Using public car (-min.service level)	-	-	-			-	-	-	
	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (bunch in dwelling) Using public tap (all heart min service level) Ofter water supply (al heart min service level) Minimum Stanke Level and Alone sub-bital Using public tap (in miservice level) Ofter water supply (in miservice level) No water supply (in miservice level)	-	-	-				-	-	
	8 10 9 10	Water: Pped water inside dwelling Pped water inside yard (but not dwelling) Using public top (lettam tim, service level) Offer water supply (let hast min, service level) Minimum Sarvice Level and Advoes sub-bital Using public top (-min, service level) Offer water supply (-min, service level) No water supply Below Minimum Sarvice Level sub-bital Total number of households Santaldonkerwage:	-	-	-	-			-	-	
	8 10 9 10	<u>Weter:</u> Pped vater inside dwelling Pped vater inside yard (but nnt in dwelling) Usins public top (latest min service level) Other water supply (all seath min service level) Minimum Service Level and Advance sub-batel Using public top (- min.service level) Other water supply (- min.service level) Differe Mathemann Service Level auto-batel Bates Mathemann Service Level auto-batel State Jander (Lorenz-bate) Sanisationkerenzage: Fush billet (Lorenz-bate) bill	-	-	-	-			-	-	
	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not dwelling) Using public top (lettera min. service level) Other water supply (lettera min. service level) Minimum Strackic Level and Adoes one-befall Using public top (r.min. service level) Other water supply (min. service level) No water supply Below Minimum Sarvice Level sub-btall Total number of households Sandadionerget: Plant bolle (vinesetch waterstigt) Plant bolle (vinesetch waterstigt)	-	-	-	-			-	-	
	8 10 9 10	Water Piped water naide yard Dut no feeling) Piped water naide yard Dut no feeling) Uaria public top (lettam tim service level) Other water supply (lettam tim service level) Minimum Service Level and Advourse tevel) Minimum Service Level and Advourse level) Other water supply (em na service level) No water supply Relative tevel) No water supply Below Minimum Service Level sub-blati Statisticity teverages Statisticity teverages Statisticity teverages Flauh holie (conceded ta serverage) Flauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage) Plauh holie (conceded ta serverage)	-		-	-		-	-	-	
	8 10 9 10	<u>Weter:</u> Pped water niské varól (Junto ni dwilny) Unisn pučich pojí (Jenta mín sarvice level) Other water supply (Jenta mín sarvice level) Minimul Switch Level and Advance se uči-bala Unisn pučich tpoj (- mín.sarvice level) No water supply No water suppl	-	-	-	-			-	-	
	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public top (lettera min. service level) Other water supply (lettera min. service level) Minimum Strackice Level and Abors sub-bital Other water supply (em) service level) No water supply Below Minimum Starkice Level and Abors sub-bital Startidion/teveraget Below Minimum Starkice Level and-bital Total number of households Startidion/teveraget Planb bitel (connected to searchgin) Planb bitel (connected to searchgin) Planb bitel (connected to searchgin) Other table projection (a) min service level) Other table projection (b) Minimum Starkice Level and Abors sub-bital	-	-	-	-			-	-	
	8 10 9 10	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (but not dwelling) Uaris pucific logic (latestimm service level) Other water supply (at least in service level) Minimum Service Level and Advances un-balant enter supply (cm balances level) Not water supply (cm balances level) Not water supply (cm balances level) Robert Minimum Service Level sub-batat Teal annuber of households Sentition(extended la severage) Fush bate (convected la severage) Fush bate (convected la severage) Public (convected la severage) Public (convected la severage) Public (convected la severage) Minimum Service Level and Advance sub-batat Sentition(extended la severage) Minimum Sentition (cm service level) Minimum Sentition (cm service level)	-	-	-	-			-	-	
	8 10 9 10	<u>Weter:</u> Pped water naide dwelling Pped water naide yard (but not not welling) Uaria public top (lettast min.sarvice level) Ofter water supply (lettast min.sarvice level) Minimum Sarvice Level aub Advance level Deltwe water supply (em sarvice level) Not water supply Below Minimum Sarvice Level aub obtal Below Minimum Sarvice Level aub obtal Below Minimum Sarvice Level aub obtal Below Minimum Sarvice Level aub obtal Philos (level a	-	-	-	-			-	-	
	8 10 9 10	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (Dut not dwelling)) Using public by (Letta tim, service level) Minimum Greek Level and Ankone sub-bital Using public by (Letta tim, service level) Minimum Service Level and Level Balow Minimum Service Level and-bital Tela number of households Sanitationkewenzge: Flush bital (convected to sevenzge) Plush bita	-	-	-	-			-	-	
Names of service providers	8 10 9 10	<u>Weter:</u> Pped water naide dwelling Pped water naide yard (but not notwing) Uaria guiche (go (leatartim service level) Ofter water supply (in leatartim service level) Minimum Service Level aub-other Debwe water supply (in muserice level) No water supply Debwe Minimum Service Level aub-other Partial service auto-other Minimum Service Level aub-other Partial Service Level aub-other Partial Service Level aub-other Partial Service Level aub-other Partial Service Level aud-other Partial Service Level aud-other Partial Service Level aud-other Partial (service) Other total growings (- minimum Service Level Budet total Dotte total growings (- minimum Service Level Dotter total growings (- minimum Service Level aub-other Below Minimum Service Level aub-other Dotter total growings (- minimum Service Level aub-other Dotter tot	-	-	-	-		-	-	-	
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		Informal settlements targeted for upgrading (Rands)									
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		Living in informal backyard rental agreement (Rands)									
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Lartype of PBS service Selencos: Monity honoretic density of provide and anoretic density of the selence of the service of the selection of the service of	s of incc indigen jailty un le any n uudget c	Number of HSI. Total cost FRS statution for informal settlements Location of Households for each type of FBS Total cost FRS statution for informal settlements households) Number of HII rocking Bind of FRS Informal settlements (Band) Number of HII rocking Bind of FRS Informal settlements Expedid (Dargordina (Rands) Number of HII rocking Bind of FRS Informal settlements (Band) Number of HII rocking Bind of FRS Total cost of FRS - Refuse Removal for Informal settlements me. Is toolk and the provideo rokabolicapienent with province rokabolicapienent province rokabolicapienent with province rokabolicapienent with province rokabolicapienent with province rokabolicapienent provinc			-	-	-	-	-	-	
Lat type of FBS service Webstroom Monthly household income threshold. Should include al sources Show the powerly analysis the runnopality uses to determine the include table of all household includes and any of the contracted by the municipality A number of haudelined determines to be contracted by the municipality A number of haudelined determines to be contracted by the municipality A number of haudelined vesification or the same are as a basis in Sand databace - 200 from determing Sand databace - 200 from determing	s of incc indiger pallty un le any n rudget c for budy	Number of Historica Philips of HSS Total cost of HSS shallshoot for indemnia Location of Hosekholds for each type of HSS Formal settlements - (entropy of Historica Philips of HSS Number of Historica Rends) Number of Historica Rends) Number of Historica Rends of HSS Manther of Historica Rends of HSS Manther of Historica Philips of HSS Other (Rends) Number of Historica Philips of HSS Other (Rends) Number of Historica Philips of HSS Other (Rends) Number of Historica Philips of HSS Other (Rends) Rends of Historica Philips of HSS Total cost of HSS. Refuse Removal for Informal settlements m Rends de calculations for each menue group 41 Statis SA - Census 2011 Questionnaire			-	-	-	-	-	-	

DC33 Mopani - Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Funding measures													
Cash/cash equivalents at the year beg - R'000	18(1)b	1	131,606	27,550	18,477	18,477	18,477	18,477	18,477	188,762	490,819	859,309	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(3,397,039)	(3,691,301)	(1,264,339)	(368,311)	(1,517,134)	(1,517,134)	(1,095,852)	(389,033)	166,080	859,420	
Cash year end/monthly employee/supplier payments	18(1)b	3	7.1	6.3	7.7	4.9	(6.9)	(6.9)	(9.4)	4.8	8.0	11.0	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	184,669	499,138	721,338	649,703	(591,980)	(591,980)	746,571	859,997	1,124,311	1,246,264	
Service charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	9.3%	(23.5%)	33.6%	13.2%	(6.0%)	(44.6%)	11.7%	53.4%	(1.0%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1.0%	3.9%	10.1%	94.4%	142.2%	142.2%	219.5%	58.1%	42.3%	43.7%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(17.5%)	128.5%	135.4%	21.3%	17.8%	17.8%	0.0%	15.9%	10.5%	10.5%	
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (exd. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	19.5%	(107.3%)	(344.5%)	(53.2%)	0.0%	(162.3%)	(603.0%)	110.5%	55.1%	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.7%	0.9%	1.4%	1.6%	1.9%	1.9%	7.0%	7.8%	8.8%	0.0%	
Asset renewal % of capital budget	20(1)(vi)	14	0.4%	0.1%	0.4%	0.0%	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%	

References 15. Subject to figures provided in Schedule.

DC33 Mopani - Supporting Table SA11 Property rates summary

Description		2021/22	2022/23	2023/24		Current Year 2024	/25	2025/26 Medium T	erm Revenue & Expen	diture Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
aluation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Fotal valuation reductions:		-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Rating:										
Residential rate used to determine rate for other		0	0	0	0	0	0	0	0	
categories? (Y/N)	-	0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	Ū	0	U	0	0	U	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Fotal rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	_	_	_	
References										
All numbers to be expressed as whole numbers except Or give effect to rates policy Give effect to rates policy Giul Time Equivalent (FTE) should be expressed to one Required to implement new system (FTE) Sorvide request information for biotecies comparison	decim	al place and takes	into account full tir	me and part time s	taff					
 Provide relevant information for historical comparisons. Current and budget year must reconcile to Table A4 Bud 				evnenditure)						

DC33 Mopani - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		_	_	_	-	-	_	_	_	-	_	_
No. of successful objections	5	-	_	_	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	_	_	_	-	_	_	_	_	_	_	_
Estimated no. of properties not valued	ľ	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		_	-	_	-	-	_	_	_	-	_	-
Frequency of valuation (select)		_	-	_	-	-	_	_	-	-	_	-
Method of valuation used (select)		_	_		-	_		_	_	_	_	_
Base of valuation (select)		_	_	_	-	_	_	_	_	_	_	_
Phasing-in properties s21 (number)			_	_	-	_		_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_				_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_		_	_		_	_	_	_	_
Valuation reductions:		-	-	_	-	_	-	-	-	_	-	-
Valuation reductions- Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public initiastructure (Rm) Valuation reductions-nature reserves/park (Rm)		-	-	_	-	-	-	-	-	_	_	_
		-	-	_	-	_	-	-	_	_	_	_
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		-	_	_	-	-	-	-	-	-	_	_
		-		-		-	-		-	-		
Valuation reductions-public worship (Rm)	2	-	-	_	-			-		-	-	-
Valuation reductions-other (Rm)	2	-								-		-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	_		-	-	_	_	_	-	_	_
Rate revenue budget (R '000)	Ĭ	_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	_	-	_	-	_	_	_	_	-	_	_
Special rating areas (R'000)]	_	_		_	_	_	_	_	_	_	_
		-	-	-	-	_	_	-	_	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-		-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-			-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC33 Mopani - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	_	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	_	-	-
Valuation reductions-mineral rights (Rm)		_	_	_	-	-	-	_	-	_	_	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	_	_	-
Valuation reductions-public worship (Rm)		-	_	_	-	-	_	_	-	_	_	_
Valuation reductions-other (Rm)	2	-	_	_	_	-	-	_	_	_	_	_
Total valuation reductions:	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-		-	-	-	-	-	_	_	-
Rate revenue budget (R '000)	Ĭ	-	-	-	-	-	-	-	-	_	_	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	_	-
Expected cash collection rate (%)	4	_	_		-	_	_	_	-	_	_	_
Special rating areas (R'000)	,	_	_		_	_	_	_	_	_	_	_
		-										
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC33 Mopani - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2021122	2022/25	2020/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-		-	-	-	-	-
Business and commercial properties			_				-	_	
Communal land - residential			-	-		-	-	-	-
Communal land - small holdings			-	-	-	_	-	-	_
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)		// ··· / · ·	0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds) (fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0			0	0		0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0			0	0		0
Water usage - Block 6 (c/kl) Other	2	(0			0	0	۰ ۱	0
	-		0			0	U		0
Waste water tariffs									
Domestic			-		-		-		
Basic charge/fixed fee (Rands/month)			0		0	0	0	0	0
Service point - vacant land (Rands/month)			0			0	0		0
Waste water - flat rate tariff (c/kl)	l –		0	0	'l U	0	2025/0	\$/20 14:36 [.]	48 0

		•	0	0
Volumetric charge - Block 2 (c/kl) (fill in structure) 0 0 0	0	0	0	0
Volumetric charge - Block 3 (c/kl) (fill in structure) 0 0 0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80I bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

DC33 Mopani - Supporting Table SA13b S	ervice 1a	ariffs by category - explan	atory				2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	Budget Veer	Framework Budget Year +1	Budget Veer +
							Budget Year 2025/26	2026/27	2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure)							
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC22 Manani Sunnarting Table SA12h Service Tariffe by acted ovelenete

DC33 Mopani - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Med	lium Term Reven	ue & Expenditure	e Framework
	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent	1							% incr.			
Monthly Account for Household - 'Middle Income Range'	'										
Rates and services charges:											
								0.000/			
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	_	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
	2										
	_										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	_	-	0.00%	-	-	-
Water: Consumption		_	_	-	_	_	_	0.00%	_		
Sanitation		_			_	_	_	0.00%	_		
		_	_	_		_	_	0.00%	_		-
Refuse removal				-							-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
				-	-	-	-				
	3										
Monthly Account for Household - 'Indigent' Household											
receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-		-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Pafarancas					I		1			I	1

<u>References</u> 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC33 Mopani - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24		Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-			-				
Consonuated IOIdi.	1	-	-	-	-	-	-	-	-	-

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC33 Mopani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														_
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

<u>References</u> 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

Potential investments in expiry date order
 If variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

DC33 Mopani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
•										
Long-Term Loans (non-annuity) Local registered stock										
Instalment Credit										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing							_			
	1	-	-	-	-	-	-	-	-	-
		-	-			-	-		-	
Unspent Borrowing - Categorised by type									_	-
Unspent Borrowing - Categorised by type Parent municipality		-	-	-			-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)								-	-	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (anuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock							_			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)							_	_	_	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit							-		_	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		_	_			_	-		-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		_		_		_	-		-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		_	_	_	_	_	-		-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		_	_	_	_	_	-		-	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		_	_	_	-	_	-		-	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-				_	-		-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Entities										
Jnspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Jnspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Entities Instalment Credit Entities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds PDF Isolation Entities Finance Granted By Cap Equipment Supplier Municipality sub-total Entities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Jnspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Entities Entities Entities Sinancial cleases PPP liabilities Financial Leases PPP liabilities Financial Leases PPP liabilities Sinance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Sinance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives										
Jnspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Entities Entities Entities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

	1								
check borrowing balance	#REF!								

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,057,434	1,184,019	1,274,747	1,353,289	309,260	1,247,443	1,438,267	1,520,993	1,589,656
Expanded Public Works Programme Integrated Gran	t	10,129	10,600	8,226	6,799	6,799	5,100	7,838	-	-
Local Government Financial Management Grant		2,900	3,000	1,112	3,000	3,000	-	3,000	3,000	3,000
Municipal Infrastructure Grant		-	-	-	-	(1,044,029)	-	-	-	-
Equitable Share		1,044,405	1,170,419	1,265,409	1,343,490	1,343,490	1,242,343	1,427,429	1,517,993	1,586,656
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1,057,434	1,184,019	1,274,747	1,353,289	309,260	1,247,443	1,438,267	1,520,993	1,589,656
Capital Transfers and Grants										
National Government:		541,057	543,181	469,503	575,141	527,143	359,361	717,509	696,083	809,511
Rural Road Asset Management Systems Grant		2,255	3,708	(45)	2,476	2,476	2,276	2,587	2,706	2,827
Municipal Infrastructure Grant		436,797	481,029	469,548	524,667	524,667	413,695	543,922	593,377	622,684
Regional Bulk Infrastructure Grant		69,642	36,090	-	-	-	-	35,000	100,000	184,000
Water Services Infrastructure Grant		32,363	22,354	0	47,998	0	(56,610)	136,000	-	-
Provincial Government:		(15,692)	12,646	0	-	-	267,036	-	-	-
Specify (Add grant description)		-	12,646	0	-	-	267,036	-	-	-
Specify (Add grant description)		(15,692)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	525,365	555,827	469,503	575,141	527,143	626,397	717,509	696,083	809,511
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,582,799	1,739,846	1,744,250	1,928,430	836,403	1,873,840	2,155,776	2,217,076	2,399,167

DC33 Mopani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	im Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,067,014	1,199,695	1,283,002	1,353,289	1,353,289	1,285,882	1,438,267	1,520,993	1,589,656
Expanded Public Works Programme Integrated Gran	t	10,129	10,600	8,226	6,799	6,799	16,083	7,838	-	-
Infrastructure Skills Development Grant		-	-	(0)	-	-	(635)	-	-	-
Municipal Disaster Relief Grant		-	-	(36,090)	-	-	-	-	-	-
Local Government Financial Management Grant		2,900	3,000	1,112	3,000	3,000	(2,476)	3,000	3,000	3,000
Municipal Infrastructure Grant		7,325	12,013	44,346	-	-	30,567	-	-	-
Public Transport Network Grant		2,255	3,663	-	-	-	-	-	-	-
Equitable Share		1,044,405	1,170,419	1,265,409	1,343,490	1,343,490	1,242,343	1,427,429	1,517,993	1,586,656
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1,067,014	1,199,695	1,283,002	1,353,289	1,353,289	1,285,882	1,438,267	1,520,993	1,589,656
Capital expenditure of Transfers and Grants										
National Government:		412,849	503.837	430,924	575,141	(516,886)	384,269	717,509	696.083	809,511
Rural Road Asset Management Systems Grant		-	-	-	2,476	2,476	1,876	2,587	2.706	2.827
Municipal Infrastructure Grant		383,928	474,560	425,202	524,667	(519,362)	298,766	543,922	593,377	622,684
Regional Bulk Infrastructure Grant			_		_	(35,000	100,000	184,000
Water Services Infrastructure Grant		28,921	29,278	5,722	47,998	0	83,628	136,000	_	_
Provincial Government:		-	(0)	_	_	-	(14,359)		-	-
Specify (Add grant description)		-	-	-	-	-	(14,359)	-	-	-
Specify (Add grant description)		-	(0)	-	-	-	_	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		412,849	503,837	430,924	575,141	(516,886)	369,910	717,509	696,083	809,511
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,479,863	1,703,533	1,713,927	1,928,430	836,403	1,655,792	2,155,776	2,217,076	2,399,167

DC33 Mopani - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		1,258	(9,580)	(25,256)	(25,256)	(25,256)	(25,256)	-	-	-
Current year receipts		1,057,434	1,184,019	1,274,747	1,353,289	309,260	309,260	1,438,267	1,520,993	1,589,656
Repayment of grants		1,258	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1,067,014	1,199,695	1,283,002	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656
Conditions still to be met - transferred to liabilities		(9,580)	(25,256)	(33,512)	(25,256)	(1,069,285)	(1,069,285)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1,067,014	1,199,695	1,283,002	1,353,289	1,353,289	1,353,289	1,438,267	1,520,993	1,589,656
Total operating transfers and grants - CTBM	2	(9,580)	(25,256)	(33,512)	(25,256)	(1,069,285)	(1,069,285)	-	-	-
Capital transfers and grants:	1,3							_		
National Government	1,5									
		80,459	153,755	90,744	153,099	153,099	153,099	78,125	78,125	78,125
Balance unspent at beginning of the year		541,057	543,181	469,503	575,141	527,143	527,143	76,125	696,083	809,511
Current year receipts Repayment of grants		18,821	40,000	409,000	- 575,141	527,145	527,145	717,505	030,003	003,311
				420.024		(516,996)	(516 996)	717 500	606.092	809,511
Conditions met - transferred to revenue		412,849	503,837 153,099	430,924 129,322	575,141	(516,886)	(516,886) 1,197,128	717,509 78,125	696,083 78,125	78,125
Conditions still to be met - transferred to liabilities Provincial Government:		189,845	153,099	129,322	153,099	1,197,128	1,197,120	70,125	70,120	70,125
		1 010	(22.552)	(20,006)	(20,006)	(20,006)	(20,006)			
Balance unspent at beginning of the year		1,910	(33,552)	(20,906)	(20,906)	(20,906)	(20,906)	-	-	-
Current year receipts		(15,692)	12,646	Ŭ	-	-	-	-	-	-
Repayment of grants		19,770	-	(3,599)	-	-	-	-	-	-
Conditions met - transferred to revenue		(22 552)	(0)	(47.007)	(20.006)	(20,006)	(20,006)	-	-	-
Conditions still to be met - transferred to liabilities		(33,552)	(20,906)	(17,307)	(20,906)	(20,906)	(20,906)	_	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		412,849	503,837	430,924	575,141	(516,886)	(516,886)	717,509	696,083	809,511
Total capital transfers and grants - CTBM	2	156,293	132,193	112,016	132,193	1,176,222	1,176,222	78,125	78,125	78,125
TOTAL TRANSFERS AND GRANTS REVENUE		1,479,863	1,703,533	1,713,927	1,928,430	836,403	836,403	2,155,776	2,217,076	2,399,167
TOTAL TRANSFERS AND GRANTS REVENDE		1,479,863	1,705,555	78,504	1,928,430	106,936	106,936	78,125	78,125	2,399,107
	1	140,/13	100,300	10,304	100,300	100,900	100,300	10,123	10,123	70,123

<u>References</u>

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

DC33 Mopani - Supporting Table SA21 Transfers and grants made by the municipality

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Index of the balance balance of the balance of the balance of th	Transfers to other municipalities											
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Non-Cash Grants to Organisations A Image: Comparisation of the comparisati	Non Cook Transfere To Other Organo Of States	_										
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Total Non-Cash Grants To Groups Of Individuals: – – – – – – –		-										
		5										
		_										
TOTAL TRANSFERS AND GRANTS 6		6										_

References 1. Insert description listed by municipal name and demarcation code of recipient

1. Insert description issed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC33 Mopani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillars (Delitical Office Descrete plus Other)	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		10,159	11,859	12,453	18,346	21,846	21,846	22,939	24,086	25,290
Pension and UIF Contributions		10,159	63	12,455	45	21,040 45	21,040 45	22,939 47	24,000	25,290
Medical Aid Contributions		0	_	25	45	43	45	47	18	19
Motor Vehicle Allowance		279	484	25	1,119	332	332	348	366	384
Cellphone Allowance		945	753	652	1,363	1,363	1,363	1,431	1,503	1,578
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		793	3,278	3,052	2,871	3,471	3,471	3,644	3.827	4,018
Sub Total - Councillors		12,175	16,437	16,256	23,761	27,073	27,073	28,427	29,848	31,341
% increase	4	,	35.0%	(1.1%)	46.2%	13.9%		5.0%	5.0%	5.0%
Canita Managana af tha Maniaira liter	_			· · · ·						
Senior Managers of the Municipality	2	4.450	0.000	C 40C	0.004	0.057	0.057	40.004	40.700	11.000
Basic Salaries and Wages		4,452	6,600	6,426	6,064	9,957	9,957	10,221	10,732	11,269
Pension and UIF Contributions		0	63	504	1,309	759	759	797	837	879
Medical Aid Contributions		-	13	97	502	462	462	485	509	535
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus	2	106	207	139	458	458	458	481	505	530
Motor Vehicle Allowance	3	1,956	1,981	2,022	2,811	3,311	3,311	3,447	3,619	3,800
Cellphone Allowance	3	31	64	75	184	214	214	148	156	163
Housing Allowances	3	-	-	-	214	199	199	209	219	230
Other benefits and allowances	3	19 706	252	92 1 549	47	47	47 2 140	-	-	- 2.625
Payments in lieu of leave		18,706	16,208	1,548	43	3,140	3,140	3,297	3,462	3,635
Long service awards	_	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	- 74	- 74	-		-
Scarcity		-	76	0	69	74	74	21	22	23
Acting and post related allowance		104	4	-	5	5	5	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality % increase	4	25,356	25,468 0.4%	10,903 (57.2%)	11,706 7.4%	18,626 59.1%	18,626	19,107 2.6%	20,062 5.0%	21,065 5.0%
% increase	4		0.4%	(57.2%)	1.4%	59.1%	-	2.0%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		257,132	267,217	265,242	274,679	286,520	286,520	304,162	319,747	335,735
Pension and UIF Contributions		45,969	48,628	52,265	71,580	60,669	60,669	62,357	65,554	68,832
Medical Aid Contributions		16,715	18,869	21,481	36,647	30,978	30,978	32,527	34,189	35,899
Overtime		49,197	45,132	40,959	22,709	30,239	30,239	29,375	30,844	32,386
Performance Bonus		18,147	20,580	21,171	27,644	28,705	28,705	35,140	36,942	38,789
Motor Vehicle Allowance	3	32,017	34,184	37,840	39,685	43,635	43,635	42,978	45,271	47,534
Cellphone Allowance	3	60	75	171	4,255	661	661	165	173	181
Housing Allowances	3	5,191	4,286	5,051	14,757	13,142	13,142	12,692	13,328	13,995
Other benefits and allowances	3	19,242	13,802	13,864	16,553	16,779	16,779	10,298	10,813	11,353
Payments in lieu of leave		(95)	-	-	150	350	350	368	386	405
Long service awards		1,814	2,365	16,566	4,082	4,082	4,082	241	253	266
Post-retirement benefit obligations	6	3,164	5,443	13,015	1,650	690	690	725	761	799
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		_	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		448,552	460,582	487,623	514,391	516,451	516,451	531,027	558,262	586,175
% increase	4		2.7%	5.9%	5.5%	0.4%	-	2.8%	5.1%	5.0%
Total Parent Municipality		486,083	502,487	514,783	549,857	562,151	562,151	578,561	608,172	638,580
-			3.4%	2.4%	6.8%	2.2%	-	2.9%	5.1%	5.0%
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_		_			
Pension and UIF Contributions		_	_	_		_	_			
Medical Aid Contributions			_	_	_	_	_	_		
Overtime		_	_	_	_	_	-			_
Performance Bonus		_	_			_				_
Motor Vehicle Allowance	3		_	_	-	_	_	_	_	_
Cellphone Allowance	3	-	_	_	_	-	_	_		_
Housing Allowances	3	_	_	_	_	-	-	_		
Other benefits and allowances	3	-	_	_	_	_	_			_
Board Fees	3				-	-		_		
		-	-	-	_	-	-	_	_	-
Payments in lieu of leave									/20 14:36:3	

I	ı.									
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions		-	_	-	-	-	_	_	_	-
Medical Aid Contributions							_		_	_
Overtime		-	-	-	-	-		-	_	-
		-	-	-	-	-	-	-		-
Performance Bonus	2	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	_	_	-	-	-	-	-	-
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	-	-	-	-	_	-	_	-
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	-	_	_	_	_
Payments in lieu of leave	ľ	_	_	_	_	-	_	_	_	_
Long service awards		_	_	_	_	-	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment	ľ	_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	-	_	_	_	_
Acting and post related allowance		_	_	-	_	-	_	_	_	
In kind benefits		_	_	_	_	_	_	_	_	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	_	_
% increase	4		-	-	-	-	_	_	_	_
Total Municipal Entities			-	-	-	_	_	_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		486,083	- 502,487	- 514,783	- 549,857	- 562,151	- 562,151	578,561	608,172	- 638,580
% increase	4	400,003	3.4%	2.4%	549,857 6.8%	2.2%	- 302,131	2.9%	5.1%	5.0%
		470.000								
TOTAL MANAGERS AND STAFF	5,7	473,908	486,050	498,527	526,096	535,078	535,078	550,134	578,324	607,240

DC33 Mopani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otal Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	-	-	-	-	-	-
Chief Whip		-	-	-	-	-	-	-
Executive Mayor		-	-	-	-	-	-	-
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		-	-	-	-	-	-	-
Total for all other councillors		_	_	-	_	_	_	-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	-	-	-	-
Chief Finance Officer		_	-	-	-	-	-	-
								_
								-
								_
								_
								-
ist of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
	1							
								-
								-
Total for municipal entities	8 10		-	-	-			-
otal for municipal entities	8,10	-	-	-	-			-

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

DC33 Mopani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cı	urrent Year 2024	/25	В	udget Year 2025	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-		-	-	-	-	-	-	-
Information Technology		-		-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		_	_	_	-	_	_	_	_	_
Technicians		_	_	_	-	_	_	_	_	_
Finance		_	_	_	-	_	_	-	_	_
Spatial/town planning		_	_	_	-	_	_	-	_	_
Information Technology		_	_	_	-	_	-	_	_	_
Roads		_	_	_	-	_	-	_	_	_
Electricity		_	_	_	-	_	-	_	_	_
Water		_	_	_	-	_	-	_	_	_
Sanitation		_	_	_	-	_	-	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_		_		_	_		_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades			_			_		_		_
Plant and Machine Operators		-	_	_	_	_	_	_	_	-
Elementary Occupations		-	_	_	_	_	_	-	_	-
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase	9		-	-	-	-	-		-	-
					-	-	_	-	_	-
Total municipal employees headcount	6, 10	-	-		-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

DC33 Mopani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####						Budget Ye	ar 2025/26						Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		29,999	29,999	29,999	29,999	29,999	29,999	29,999	29,999	29,999	29,999	29,999	29,999	359,986		631,833
Service charges - Waste Water Management		5,869	5,869	5,869	5,869	5,869	5,869	5,869	5,869	5,869	5,869	5,869	5,869	70,424	84,235	88,446
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		466	466	466	466	466	466	466	466	466	466	466	466	5,594	5,874	6,167
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	87,945		130,035
Interest earned from Current and Non Current Assets		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	21,000	22,050
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	28,374	29,793	31,282
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	119,856	1,438,267	1,520,993	1,589,656
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		167,549	167,549	167,549	167,549	167,549	167,549	167,549	167,549	167,549	167,549	167,549	167,549	2,010,591	2,387,483	2,499,470
Expenditure																
Employee related costs		46,182	46,182	46,182	46,182	46,182	46,182	46,182	46,182	46,182	46,182	46,182	46,182	554,179	582,570	611,699
Remuneration of councillors		2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	28,427	29,848	31,341
Bulk purchases - electricity		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	416,841	437,684	459,568
Debt impairment		5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	5,708	68,495	71,919	75,515
Depreciation and amortisation		26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	316,194	332,003	348,603
Interest		2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	31,956	33,554	35,231
Contracted services		27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	324,017	341,244	358,306
Transfers and subsidies		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		10,680	10,680	10,680	10,680	10,680	10,680	10,680	10,680	10,680	10,680	10,680	10,513	127,995	130,433	142,453
Losses on disposal of Assets		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,522	1,868,103	1,959,255	2,062,717
Surplus/(Deficit)		11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	11,860	12,027	142,488	428,228	436,753
Transfers and subsidies - capital (monetary allocations)																
		60,980	60,980	60,980	60,980	60,980	60,980	60,980	60,980	60,980	60,980	60,980	46,730	717,509	696,083	809,511
Transfers and subsidies - capital (in-kind)		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		70.040														
Surplus/(Deficit) after capital transfers & contributions		72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	58,757	859,997	1,124,311	1,246,264
Income Tax	1	- /	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	58,757	859,997	1,124,311	1,246,264
Share of Surplus/Deficit attributable to Joint Venture	- I	-	-	-	_	_	_	-	_	_	-	-	-	-	-	, ,,
Share of Surplus/Deficit attributable to Minorities		- 1	_	_	_	_	_	_	_	_	_	_	-	_		-
Surplus/(Deficit) attributable to municipality	F	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	58,757	859,997	1,124,311	1,246,264
Share of Surplus/Deficit attributable to Associate	- F	. 2,010	. 2,040	. 2,040	72,040	-	. 2,040	72,040	. 2,040	. 2,040	. 2,040		-			.,240,204
	/		_	_	_	_	_	_	_		-	_	-	-	-	-
Intercompany/Parent subsidiary transactions													-	-		_

DC33 Mopani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###						Budget Ye	ear 2025/26						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	1,461,767	1,461,767	1,545,668	1,615,565
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	2,587	2,587	2,706	2,827
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		-	-	-	-	-	-	-	-	-	-	-	1,127,229	1,127,229	1,381,561	1,529,277
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	136,517	136,517	153,631	161,313
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	2,728,100	2,728,100	3,083,566	3,308,981
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	62,657	62,657	63,340	66,507
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	146,169	146,169	153,477	161,151
Vote 3 - Finance & Admin/Finance		-	-	-	_	-	_	-	-	-	-	-	160,476	160,476	168,526	176,921
Vote 4 - Corporate Services/HR		_	_	_	_	_	_	_	_	_	_	_	35.923	35,923	37,720	39,606
Vote 5 - Finance & Admin/Other Admin		_	_	_	_	_	_	_	_	_	_	_	111,810	111,810	118,321	124,237
Vote 6 - Planning & Development/Economic		_	_	_	_	_	_	_	_	_	_	_	65,231	65,231	69,492	72,967
Vote 7 - Health/Other		_	_	_	_	_	_	_	_	_	_	_	39,557	39,557	41,535	43,612
Vote 8 - Community Services/Other Community		_	_	_	_	_	_	_	_	_	_	_	3,845	3,845	4,038	4,239
Vote 9 - Public Services/Fire		_	_	_	_	_	_	_	_	_	_	_	96,303	96,303	101,119	106,175
Vote 10 - Public Safety/Other		_	_	_	_	_	_	_	_	_	-	_	22,555	22,555	23,683	24,867
Vote 11 - Roads Transport/Roads		_	_	_	_	_	_	_	_	_	_	_	10,288	10,288	10,803	11,343
Vote 12 - Water/Water Distribution		_	_	_	_	_	_	_	_	_	_	_	1,043,080	1,043,080	1,095,234	1,149,996
Vote 13 - Electricity/ElectricityDistribution		_	_	_	_	_	_	_	_	_	_	_	2,494	2,494	2,619	2,750
Vote 14 - Corporate Services/Information Technology		_	_	_	_	_	_	_	_	_	_	_	22,113	22,101	22,169	23,278
Vote 15 - Waste Water Management/Sewerage		_	_	_	_						_	_	27,599	22,113	28,979	30,428
Total Expenditure by Vote	-	-	-	-	_	-	-	-	-	-	-	_	1,850,103	1,850,103	1,941,055	2,038,077
· · ·																
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	877,997	877,997	1,142,511	1,270,904
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	877,997	877,997	1,142,511	1,270,904

DC33 Mopani - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	1,461,767	1,545,668	1,615,565
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	121,814	1,461,767	1,545,668	1,615,565
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,706	2,827
Planning and development		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,706	2,827
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	106,500	92,250	1,263,746	1,535,192	1,690,589
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		95,123	95,123	95,123	95,123	95,123	95,123	95,123	95,123	95,123	95,123	95,123	80,873	1,127,229	1,381,561	1,529,277
Waste water management		11,376	11,376	11,376	11,376	11,376	11,376	11,376	11,376	11,376	11,376	11,376	11,376	136,517	153,631	161,313
Waste management		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		228,529	228,529	228,529	228,529	228,529	228,529	228,529	228,529	228,529	228,529	228,529	214,279	2,728,100	3,083,566	3,308,981
Expenditure - Functional	2															
Governance and administration		43,642	43,642	43,642	43,642	43,642	43,642	43,642	43,642	43,642	43,642	43,642	43,475	523,535	546,343	573,629
Executive and council		16,289	16,289	16,289	16,289	16,289	16,289	16,289	16,289	16,289	16,289	16,289	16,123	195,307	202,623	212,754
Finance and administration		26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	26,347	316,163	331,052	347,573
Internal audit		1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	12,065	12,668	13,302
Community and public safety		13,810	13,810	13.810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	13,810	165,715	173,300	187,495
Community and social services		2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	28,400	29,120	36,106
Sport and recreation		121	121	121	121	121	121	121	121	121	121	121	121	1,454	1,527	1,603
Public safety		8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	8,025	96,303	101,119	106,175
Housing		0,020	0,020	0,020	-	0,020	-	0,020	-	0,020	0,020	0,020	0,020	50,000	-	
Health		3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3.296	3.296	39.557	41.535	43,612
Economic and environmental services		8,807	8,807	8,807	8,807	8,807	8,807	8,807	8,807	8.807	8,807	8,807	8,807	105,679	112,779	118,418
Planning and development		7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949	95,391	101,977	107,076
Road transport		857	857	857	857	857	857	857	857	857	857	857	857	10,288	10,803	11,343
Environmental protection		007		007	001	001	-						001	10,200	-	11,040
Trading services		89,431	89,431	89,431	89,431	89.431	89,431	89,431	89,431	89,431	89,431	89,431	89,431	1.073.174	1,126,832	1,183,174
Energy sources		208	208	208	208	208	208	208	208	208	208	208	208	2,494	2,619	2,750
Water management		86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	86,923	1,043,080	1,095,234	1,149,996
Waste water management		2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,599	28,979	30,428
Waste management		2,500	2,300	2,300	2,500	2,300	2,300	2,300	2,300	2,300	2,500	2,300	2,300	21,599	20,379	50,420
Other		_	_	_	_	_	_	_	_	_	_	_	-	-	_	
Total Expenditure - Functional		155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,689	155,522	 1,868,103	1,959,255	2,062,717
Surplus/(Deficit) before assoc.		72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	58,757	859,997	1,124,311	1,246,264
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Surplus/(Deficit)	1	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	72,840	58,757	859,997	1,124,311	1,246,264

DC33 Mopani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	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 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,050	1,103
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	2,587	2,587	2,716	2,852
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	26,250	27,563
Vote 10 - Public Safety/Other		-	-	-	_	_	_	_	-	-	_	-	-	_	-	-
Vote 11 - Roads Transport/Roads		-	-	-	_	_	_	_	-	-	_	-	_	_	-	-
Vote 12 - Water/Water Distribution		_	_	-	_	_	_	_	_	_	_	-	602,938	602,938	566,493	673,818
Vote 13 - Electricity/ElectricityDistribution		-	_	-	_	_	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	_	_	_	_	_	_	_	-	5,000	5,000	5,250	5,513
Vote 15 - Waste Water Management/Sewerage		-	-	-	_	_	_	_	-	_	_	-	-	_	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	636,525	636,525	601,759	710,847
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	636,525	636,525		

DC33 Mopani - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Yea	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,300	6,615
Executive and council		-	-	-	-	_	_	_	-	_	_	-	-	-	-	-
Finance and administration		500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,300	6,615
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	26,500	27,250	28,763
Community and social services		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,000	1,200
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,250	27,563
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,716	2,852
Planning and development		216	216	216	216	216	216	216	216	216	216	216	216	2,587	2,716	2,852
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	37,182	602,938	566,493	673,818
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	51,432	37,182	602,938	566,493	673,818
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	54,356	54,356	54,356	54,356	54,356	54,356	54,356	54,356	54,356	54,356	54,356	40,106	638,025	602,759	712,047
Funded by:																
National Government		51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	37,398	605,525	569,209	676,670
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary																
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private															1	
Enterprises, Public Corporatons, Higher Educ															1	
Institutions)		-	_	-	-	-	_	_	_	-	_	-	_	-	-	-
Transfers recognised - capital		51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	51,648	37,398	605,525	569,209	676,670
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_		
Internally generated funds		2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	32,500	33,550	35,378
Total Capital Funding		54.356	54.356	54.356	54.356	54.356	54.356	54.356	54,356	54.356	54.356	54,356	40,106	638.025	602.759	

DC33 Mopani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26									Medium Term Revenue and Expenditure Framework					
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	_	-	-	-		-	-	-	-	-		-	-
Service charges - water revenue	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,998	90,262	94,775
Service charges - sanitation revenue	880	880	880	880	880	880	880	880	880	880	880	880	10,564	12,635	13,267
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Interest earned - external investments	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	21,000	22,050
Interest earned - outstanding debtors	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,192	18,576	19,505
Dividends received Fines, penalties and forfeits	-	-	-	-	_	-	-	-	_	_	-	-	-	-	-
Licences and permits	-	-	-	_	_		-	_	_	_	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	119,856	119.856	119,856	119.856	119,856	119.856	119,856	119.856	119,856	119,856	119,856	119.856	1,438,267	1,520,993	1,589,656
Other revenue	17,117	17,117	17,117	17,117	17,117	17,117	17,117	17,117	17,117	17,117	17,117	17,117	205,401	202,465	222,912
Cash Receipts by Source	145,118	145.118	145,118	145.118	145,118	145.118	145.118	145.118	145.118	145,118	145.118	145.118	1,741,422	1.865.932	1,962,166
	,	,	,	,	,	,	,	,	,	,		,	.,, .==	.,	.,,
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	717,509	696,083	809,511
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	(35,434)	-	_	_	-	_	_	-	_	-	-	-	(35,434)	(35,434)	(35,434)
Decrease (increase) in non-current investments	_	-	_	_	-	_	_	-	_	-	-	-		_	(
Total Cash Receipts by Source	169,477	204.911	204.911	204.911	204.911	204.911	204.911	204.911	204.911	204,911	204.911	204.911	2,423,497	2.526.582	2,736,243
	,														, , .
Cash Payments by Type Employee related costs	46,182	46,182	46,182	46.182	46,182	46,182	46,182	46,182	46,182	46,182	46,182	46,182	554,179	582,570	611.699
Remuneration of councillors	2,369	2,369	2,369	2,369	2,369	2,369	2.369	2,369	2,369	2,369	2,369	2.369	28,427	29.848	31,341
Interest	2,303	2,305	2,303	2,303	2,505	2,303	2,303	2,303	2,303	2,303	2,303	2,303	1.276	1.339	1,406
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
Acquisitions - water & other inventory	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	34,737	416,841	437.684	459,568
Contracted services	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	27,001	324,017	341.244	358,306
Transfers and subsidies - other municipalities	- 21,001	27,001	21,001	27,001	- 21,001	27,001	21,001	27,001	27,001	21,001	21,001	27,001		-	-
Transfers and subsidies - other	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Other expenditure	13.223	13.223	13.223	13.223	13,223	13.223	13.223	13.223	13.223	13,223	13.223	13.223	158.675	162.647	176.278
Cash Payments by Type	123,618	123,618	123,618	123,618	123,618	123,618	123,618	123,618	123,618	123,618	123,618	123,618	1,483,414	1,555,333	1,638,598
Other Cash Flows/Payments by Type															
Capital assets	53,169	53,169	53,169	53,169	53,169	53,169	53,169	53,169	53,169	53,169	53,169	53,169	638,025	602,759	712,047
Repayment of borrowing	55,109	55,109	33,109	55,109	55,109	55,109	55,109	55,109	55,109	33,109	55,109	55,109	030,025	002,759	/12,047
Other Cash Flows/Payments	_		_	_			_	_	_	_	_		_		=
Total Cash Payments by Type	176,787	176,787	176,787	176,787	176,787	176,787	176,787	176,787	176,787	176,787	176,787	176,787	2,121,440	2,158,092	2,350,645
	(7,309)	28,124	28,124	28,124	28,124	28,124	28,124	28,124	28.124	28,124	28,124	28,124	302.058	368,490	385,598
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	188,762	181.452	209,577	237,701	265,825	293,950	322.074	350,198	378,322	406,447	434.571	462.695	188.762	490.819	859.309

DC33 Mopani - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22 2022/23		2023/24	Ci	urrent Year 2024	25	2025/26 Medium Term Revenue & Expenditure Framework			
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates		-	-	_	-	-	-	_	-	-	
Service charges		_	_	_	-	_	_	_	_	_	
Investment revenue		_	_	_	_	-	_	_	_	-	
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	
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)		_	_	_	_	_	_	_	_	_	
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	-	-	
contributions)											
Employee costs		-	-	-	-	-	-	-	-	-	
Remuneration of Board Members Depreciation and amortisation		-	_	_	-	-	_	_	_	-	
Interest		_	_	_	_	_	_	_	_	_	
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	
Total Expenditure Surplus/(Deficit)		-	-	-		-		-			
Supus/(Dencir)		-	-	-	_	-	_	-	_	-	
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	_	_	-	_	_	_	-	_	
Surplus/(Deficit) for the year		-	-	_	-	-	-	-	-	-	
Capital expenditure & funds sources											
Capital expenditure		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	
Borrowing		_	_	_	-	_	_	_	_	_	
Internally generated funds		-	_	_	-	-	-	_	-	-	
Total sources of capital funds		-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets		-	-	-	-	-	-	-	-	-	
Total non current assets		-	-	-	-	-	-	-	-	-	
Total current liabilities		-	-	-	-	-	-	-	-	-	
Total non current liabilities		-	-	-	-	-	-	-	-	-	
Community wealth/Equity		-	-	-	-	-	-	-	-	-	
Cash flows	1										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-	
Net cash from (used) investing		-	-	-	-	-	-	-	-	-	
Net cash from (used) financing Cash/cash equivalents at the year end		-	-	-		-		_	-	-	
outhouth equivalents at the year that		_									

DC33 Mopani - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

<u>References</u>

1. Total agreement period from commencement until end

2. Annual value

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														=
Total Operating Expenditure Implication	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														=
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2	2													:
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2	2													:
Contract 3 etc														1 1
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

DC33 Mopani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sul	o-class									
Infrastructure		469,769	562,837	831,904	479,941	491,972	491,972	521,938	416,813	437,654
Roads Infrastructure		_	-	_	-	-	-	_	_	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	31,563	2,870	2,870	-	-	-
Drainage Collection		-	-	-	31,563	2,870	2,870	-	-	-
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		625,159	546,022	803,482	435,334	388,887	388,887	392,621	277,151	291,008
Dams and Weirs		_	_	_	_	_	_	-	_	-
Boreholes		10,284	8,934	6,626	_	-	_	_	_	_
Reservoirs		_	_		_	-	_	_	_	_
Pump Stations		_	_	_	_	-	_	_	_	_
Water Treatment Works		_	366	_	_	-	_	18,675	20,169	21,178
Bulk Mains		339,235	96,988	115,233	_	12,800	12,800	7,830	8,457	8,880
Distribution		275,641	439,733	681,623	435,334	376,087	376,087	230,116	248,525	260,951
Distribution Points			-	-	-	-	-			
PRV Stations		_	_	_	_	-	_	_	_	_
Capital Spares		_	_	_	_	-	_	136,000	_	_
Sanitation Infrastructure		(155,391)	16,815	28,422	13,043	100,215	100,215	129,317	139,662	146,645
Pump Station		21,209	5,527	9,630	-	-	-	-	-	-
Reticulation		(176,600)	10,533	18,955	13,043	215	215	_	_	_
Waste Water Treatment Works		(170,000)	-	-	-	100,000	100,000	_	_	_
Outfall Sewers		_	_	_	_	-	-	_	_	_
Toilet Facilities		(0)	756	(163)		-	_	129,317	139,662	146,645
Capital Spares		(0)	-	(103)	_	_	_	-	-	
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	_	_	_	_	_	_	_	-
		-								-
Waste Processing Facilities Waste Drop-off Points		_	-	_	-	-	-	-	-	
Waste Drop-on 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	_	-	-	_	-		1,500	1,000	1,200
Community Facilities	-	-	-	-	-	-	1,500	1,000	1,200
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_
Police	_	_	_	_	_	_	_	_	_
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets		_	_	_		_	_	_	_
Stalls					-				_
	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	1,500	1,000	1,200
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	_	-	-	870	0	0	-	-	_
I	I	I			, i	, v			I I

I a u ua ua u					_	-			
Operational Buildings	-	-	-	870	0	0	-	-	-
Municipal Offices	-	-	-	870	0	0	-	-	-
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	-	-	-	-	-	-	-	-	-
		40.4		0.457	0 700	0 700	4 507	4.040	5 057
Intangible Assets Servitudes	-	434	-	3,457 2,153	3,780 2,476	3,780 2,476	4,587 2,587	4,816 2,716	5,057 2,852
Licences and Rights	-	434	-	1,304	1,304	1,304	2,000	2,710	2,832
Water Rights	_	404	-	- 1,504	-	-	2,000	2,100	2,200
Effluent Licenses	_	_	_	_	_	_	_		_
Solid Waste Licenses	_	_	_	_	_	_	_	_	_
Computer Software and Applications	_	434	_	1,304	1,304	1,304	2,000	2,100	2,205
Load Settlement Software Applications	_	+34	_	- 1,504	- 1,504	-	2,000	2,100	2,205
Unspecified	_	_	_	_	_		_	_	_
onspoundu									
Computer Equipment	190	629	6,083	13,478	16,544	16,544	3,000	3,150	3,308
Computer Equipment	190	629	6,083	13,478	16,544	16,544	3,000	3,150	3,308
Furniture and Office Equipment	888	58	302	1,913	6,098	6,098	1,000	1,050	1,103
Furniture and Office Equipment	888	58	302	1,913	6,098	6,098	1,000	1,050	1,103
Machinery and Equipment	3,359	1,002	3,779	4,348	4,348	4,348	5,000	5,250	5,513
Machinery and Equipment	3,359	1,002	3,779	4,348	4,348	4,348	5,000	5,250	5,513
Transport Assets	6,875	61,540	677	9,565	9,565	9,565	20,000	21,000	22,050
Transport Assets	6,875	61,540	677	9,565	9,565	9,565	20,000	21,000	22,050
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	_	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Living resources	-	•	-	-	-	•	-	•	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
	404.004	COC 500	040 744	E40 E70	F00 007	F00 007	FE7 005	450.070	475.000
Total Capital Expenditure on new assets 1	481,081	626,500	842,744	513,572	532,307	532,307	557,025	453,079	475,883

DC33 Mopani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	23		n Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
apital expenditure on renewal of existing assets by A	sset C	Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2020/26	2026/27	2027/28
frastructure		1,514	526	3,817	-	3,000	3,000	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	_	_		-		_	-	
HV Switching Station						-				
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations				-	1	_				
		-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		_	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	
LV Networks Capital Spares	1		_	-	-	-	-	-		
Capital Spares Water Supply Infrastructure	1	- 1,514	- 526	- 3,817	-	3,000	3,000	-	-	
Dams and Weirs	1	1,314	520	3,017	-	3,000	5,000	-	-	
Dams and weirs Boreholes	1									
Reservoirs	1			-			_	-	-	
Reservoirs Pump Stations	1		_				_	-		
Pump Stations Water Treatment Works	1	- 1,110		- 3,817		- 3,000	- 3,000	-		
Water Treatment Works Bulk Mains	1	404	- 526	3,017		3,000	3,000	-		
Distribution		404	520	-	-	-	-	-	-	
Distribution Distribution Points		_	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-		-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-			-	-	-	
Pump Station Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		_	-	-	-	-	-	-	-	
		-	-	-		-	-	_	-	
Outfall Sewers Toilet Facilities		_	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-		-		
Landfill Sites Waste Transfer Stations		-	-	_		-	-	_	-	
		-	-	-	-	-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Rail Structures Rail Furniture	1	-	-	-		-	-	_	-	
	1	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-		-	-	-	-	
Storm water Conveyance Attenuation	1	_	-	-	_	-	-	-	_	
Attenuation MV Substations	1	-	-	-		-	_	-	-	
	1	-	-		-	-				
LV Networks	1	_	-	-	-	-	-	-	-	
Capital Spares	1		-			-	-			
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps Piers	1	_	-	-	-	-	-	-	-	
Piers Revetments	1		-			-				
Revetments Promenades	1	_	-	-	-	-	-	-	_	
	1	-	-	-		-		-	-	
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
	1		-			-				
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
ommunity Assets	1	-	_	-	-	_	-	-	_	
Community Facilities	1	-	-	-	-	-	-	-	-	
Halls	1	-	-	-	-	-	-	-	-	
Centres	1	-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations	1	1	-	1	1	-	Ξ.	-	_	
Testing Stations	1	-	_	-						
Museums	1	-	-	-	-	-	-	-	-	

									_
Galleries Theatres	1	1	Ē	1	1	1	1	-	-
Libraries	-	1	_					_	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police Parks	_	1	_	1	1	1	1	-	-
Public Open Space	_	-	_		_	-	_	_	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	1	1	_	1	1	2	Ξ.	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	_	1	-	1	1	1	1	-	1
Capital Spares	_	-	_		_			_	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	_	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	_	1	_	1	1	1	1	-	1
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	_	_		_		_	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices	-	_	-	_	_	_	_	-	-
						_			
Workshops Yards	-	_	-	1	_		_	-	_
Stores		1 1	_	1		1		_	1
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	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	183		-	-	-	-	-	-	-
Furniture and Office Equipment	183	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	· ·	· ·			-		•		
Mature	-		-						
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature									
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1 1,697	526	3,817	-	3,000	3,000	-	-	-
		0.44	0 40/	0.0%/	0.00/	0.00/	0.04/	0.0%/	0.0%/
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	0.4% 0.7%	0.1% 0.2%	0.4% 1.3%	0.0% 0.0%	0.6% 1.0%	0.6% 1.0%	0.0%	0.0% 0.0%	0.0% 0.0%

DC33 Mopani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2023/26 Mediu	m Term Revenue Framework	∝ Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class		Outcome ass	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		61,321	51,495	75,437	84,845	98,845	98,845	53,017	55,668	58,451
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		- 37,084	- 47,870	- 60,134	- 59,700	- 79,700	- 79,700	- 47,570	49,948	- 52,446
Dams and Weirs		37,004	41,010	00,134	39,700	19,100	19,100	41,370	43,340	52,440
Boreholes		-	-	_	-	-	-	_	-	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3,645	(0)	(71)	6,900	6,900	6,900	955	1,003	1,053
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2,838	2,002	2,667	5,800	5,800	5,800	315	331	347
Distribution Points		30,601	45,868	57,538	47,000	67,000	67,000	46,300	48,615	51,046
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		24,237	3,624	15,303	25,145	19,145	19,145	5,447	5,720	6,006
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	- 221
Waste Water Treatment Works Outfall Sewers		19,640	(649)	450	6,000	2,000	2,000	200	210	
Toilet Facilities		4,597	4,273	- 14,853	- 19,145	- 17,145	- 17,145	5,247	- 5,510	- 5,785
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		-	-	-	-	-	-	-	-	_
Rail Furniture Drainage Collection		-	-	_	-	-	-	-	-	-
Storm water Conveyance		_	-	_	-	-	-	_	_	
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	_	-	-	-	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls			-					-		
Centres		-	-	_	-	-	-	-	-	-
0011100	1									
Crèches		_								
Crèches Clinics/Care Centres		-	-	_	-	-	-	-	-	_

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	_	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	_
Public Open Space	_	-	-	-	_	_	_	_	_
Nature Reserves	-	-	-	-	-	-	-	-	_
Public Ablution Facilities	-	-	-	-	-	-	-	-	_
Markets	_	-	-	-	_	_	_	_	_
Stalls	_	-	-	-	_	-	-	_	_
Abattoirs	_	-	-	_	_	_	_	_	_
Airports	_	-	-	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	-	-	_	_	_	_	_	_
Capital Spares	_	-	-	_	-	-	_	-	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	_	_	-	_	_	-	-	_	_
Outdoor Facilities	_	-	-	_	_	_	_	_	_
Capital Spares	_	_	-	_	_	_	-	_	_
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	18	-	1,347	-	-	-	1,200	210	221
Operational Buildings	18	-	1,347	-	-	-	1,200	210	221
Municipal Offices	18	-	1,347	-	-	-	1,200	210	221
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	-	-	-	-	_	-	100	105	110
Servitudes	_	-	-	-	_	-	-	-	-
Licences and Rights	-	-	-	-	-	-	100	105	110
Water Rights	_	_	_	_	_	_	-	-	-
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_		_	1	
Computer Software and Applications	_	_	_	_	_		_		
Load Settlement Software Applications		_	-	_	_	-	_	_	_
Load Settlement Software Applications Unspecified	_	-	-	_	_	_	- 100	- 105	- 110
Unspecificu	_	_	_	_		_	100	COL	110
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	10,600	1,039	319	130	130	130	-	-	-
Furniture and Office Equipment	10,600	1,039	319	130	130	130	-	-	-
Machinery and Equipment	(4,168)	790	1,338	1,632	1,572	1,572	1,175	1,234	1,295
Machinery and Equipment	(4,168)	790	1,338	1,632	1,572	1,572	1,175	1,234	1,295
Transport Assets	42,845	3,833	10,705	16,793	19,097	19,097	19,292	20,257	21,270
Transport Assets	42,845	3,833	10,705	16,793	19,097	19,097	19,292	20,257	21,270
	_	-	-	_	_	-	-	_	
Land	-	-		-	-		-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
	-								
Living resources	· · ·	ı -			ı -		•	•	•

L	1									
Mature		-		-	-	-	-		-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-				-		-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	110,615	57,156	89,145	103,400	119,644	119,644	74,784	77,473	81,347
							1.441			A A
R&M as a % of PPE & Investment Property		1.7%	0.9%	1.4%	1.6%	1.9%	1.9%	7.0%	7.8%	8.8%
R&M as % Operating Expenditure		6.7%	3.1%	4.5%	6.2%	6.3%	6.3%	4.0%	4.1%	4.2%

DC33 Mopani - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2020/20 Mediu	m Term Revenue Framework	a capenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Depreciation by Asset Class/Sub-class	- ·	Outcome	Outcome	Outcome	original Badget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		_	7,303	272,714	-	_	_	_	_	_
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 Substations MV Switching Stations		_	_	_	_	_	_	_	_	-
MV Networks		-	_	_	_	_	_	_	-	-
LV Networks		_	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4,638	229,957	-	-	-	-	-	-
Dams and Weirs		-	-	38,506	-	-	-	-	-	-
Boreholes		-	-	29,434	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	4,462 23,765	-	-	-	-	-	-
Bulk Mains		_	4,638	62,530	-	-	_	-	_	-
Distribution		_	_	68,292	_	_	_	_	_	
Distribution Points		-	-	-	-	_	_	_	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	2,969	-	-	-	-	-	-
Sanitation Infrastructure		-	2,665	42,757	-	-	-	-	-	-
Pump Station		-	-	4,275	-	-	-	-	-	-
Reticulation		-	-	16,743	-	-	-	-	-	-
Waste Water Treatment Works		-	2,665	20,659	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	679	-	-	_	-	-	-
Capital Spares		_	_	400	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Piers			_	_	_	-	_	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	7,525	-	-	-	-	-	-
Community Facilities		-	-	7,525	-	-	-	-	-	-
Halls Centres		-	-	559 1,767	-	-	-	-	-	-
Centres Crèches		_	-	1,707	-	-	-	-	-	-
Clinics/Care Centres		_	_		_	_	_	_	_	_
Fire/Ambulance Stations		-	_	1,355	_	_	_	_	-	_

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	_	-	-	-	-	-	-	_
Parks	_	_	215	-	_	_	_	-	_
Public Open Space	_	_	_	_	-	-	-	_	_
Nature Reserves	_	_	_	_	_	-	-	_	_
Public Ablution Facilities	_	_	83		_	_	_	_	_
			03	-	-				
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	3,545	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	_	-	-	-	_
Capital Spares		_	_	-	_	_	_	_	_
Capital Opines	_		_		_	_		_	
eritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	_	_	_	-	-	-	-	-	_
Conservation Areas	_	_	-	_	_	_	_	_	_
Other Heritage	_	_		_	_	_	_	_	_
ourior rientage	-	-	-	_	_	-	_	_	-
vestment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	_	-	-	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
ther assets	-	62	-	-	-	-	-	-	-
Operational Buildings	-	62	-	-	-	-	-	-	-
Municipal Offices	-	62	-	-	-	-	-	-	-
Pay/Enquiry Points	-	_	-	_	_	_	_	_	_
Building Plan Offices	_	_	-	_	_	_	_	_	_
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	_	_	-	-	_	_	_	-	_
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	_	-	_	_	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
iological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_		_	_	_	_
Sicility of Contration Hoodlo	-	-	-	-	-	-	-	_	-
tangible Assets	503	366	778	-	300	300	2,000	2,100	2,205
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	503	366	778	-	300	300	2,000	2,100	2,205
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	_	-	-	-	-	-	-	-
Solid Waste Licenses	_	_	-	_	_	_	_	_	_
Computer Software and Applications	503	366	778	_	300	300	2,000	2,100	2,205
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
omputer Equipment	224,997	222,078	1,523	292,409	292,409	292,409	312,900	328,545	344,972
Computer Equipment	224,997	222,078	1,523	292,409	292,409	292,409	312,900	328,545	344,972
Irniture and Office Equipment	2,172	2,551	2,193	7,609	7,609	7,609	1,294	1,358	1,426
Furniture and Office Equipment	2,172	2,551	2,193	7,609	7,609	7,609	1,294	1,358	1,426
achinery and Equipment	9,642	6,449	3,858	-	-	-	-	_	_
Machinery and Equipment	9,642	6,449	3,858	-	-	-	-	-	-
ansport Assets	-	-	10,996	-	-	-	-	-	-
Transport Assets	-	-	10,996	-	-	-	-	-	-
			-,						
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Land									
Land	_		_	_	_	-	_	_	
Land oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<u>and</u> Land <u>oo's, Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Mature	[-	-	-	-	-	-	-	
Policing and Protection		_	-	-	-	-	_	-	-	_
Zoological plants and animals		-	_	_	_	-	_	_	-	_
Immature			-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	237,313	238,809	299,588	300,018	300,318	300,318	316,194	332,003	348,603

DC33 Mopani - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28			
Capital expenditure on upgrading of existing assets by Asset	Class/	Sub-class											
Infrastructure		(1,773)	11,671	56,270	261	5,715	5,715	81,000	149,680	236,164			
Roads Infrastructure		-	-	-	-	-	-	-	-	-			
Roads		-	-	-	-	-	-	-	-	-			
Road Structures		-	-	-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		-	-	-	261	261	261	-	-	-			
Power Plants		-	-	-	261	261	261	-	-	-			
HV Substations		-	-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-	-	-			
MV Networks		-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure		(1,773)	10,373	56,270	-	2,955	2,955	35,000	100,000	184,00			
Dams and Weirs		-	-	-	-	-	-	-	-	-			
Boreholes		-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-			
Water Treatment Works		17,453	4,371	48,491	-	-	-	-	-	-			
Bulk Mains		1,937	-	-	-	2,955	2,955	35,000	100,000	184,00			
Distribution		(22,565)	-	-	-	-	-	-	-	-			
Distribution Points		1,403	6,002	7,779	-	-	-	-	-	-			
PRV Stations		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		-	1,298	-	-	2,500	2,500	46,000	49,680	52,16			
Pump Station		-	-	-	-	-	-	-	-	-			
Reticulation		-	1,298	-	-	1,500	1,500	-	-	-			
Waste Water Treatment Works		-	-	-	-	1,000	1,000	46,000	49,680	52,16			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Toilet Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-			
Landfill Sites		-	-	-	-	-	-	-	-	-			
Waste Transfer Stations		-	-	-	-	-	-	-	-	-			
Waste Processing Facilities		-	-	-	-	-	-	-	-	-			
Waste Drop-off Points		-	-	-	-	-	-	-	-	-			
Waste Separation Facilities		-	-	-	-	-	-	-	-	-			
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-			
Rail Lines		-	-	-	-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-	-	-	-			
Rail Furniture		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
						_	_	_	_	_			
LV Networks		-	-	-	-	-	_		_				

			1	l.		ı.	1		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	-	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Community Assets	 839	-	639	-	-	-	-	-	-
Community Facilities	839	-	639	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres Crèches	_	-	-	-	-	_	_	-	_
Clinics/Care Centres	_	-	_	-	_	-	-	-	-
Fire/Ambulance Stations	839	-	639	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums Galleries	_	-	-	-		-	_	-	-
Theatres	_	_	_	_	_	_	_	_	_
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	-	-	_	-	-	-	_	-	_
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls Abattoirs	_	-	-	-	-	-	_	-	-
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
	_	-	_	-	-	_	_	_	_
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 second									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing		_	-	-	_	_	_	-	_	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(12,143)	-	3,309	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(12,143)	-	3,309	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(12,143)	-	3,309	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	-	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	_		-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
		_	_	_		_	_	_		_
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-		-	-	-		-	-	-
Policing and Protection		-	-	-	-	-	-	-	_	-
Zoological plants and animals		_	_	_	_	-	_	_	_	_
Immature		-		-	-	-			-	
Policing and Protection		_	_	_	_	-	_	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	
Total Capital Expenditure on upgrading of existing assets	1	(13,076)	11,671	60,218	261	5,715	5,715	81,000	149,680	236,164
Upgrading of Existing Assets as % of total capex		-2.8%	1.8%	6.6%	0.1%	1.1%	1.1%	12.7%	24.8%	33.2%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		-2.8% -5.5%	1.8% 4.9%	0.0% 20.1%	0.1%	1.1% 1.9%	1.1% 1.9%	25.6%	24.8% 45.1%	33.2% 67.7%
erg. aamig o. Enloung hoodie as /e of aspicen	I	0.070	1.070	20.170	0.170	1.070	1.070	20.070	10.170	01.170

DC33 Mopani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council/Mayor & council		-	-	-				
Vote 2 - Executive & Council/Municipal Manager		-	-	-				
Vote 3 - Finance & Admin/Finance		1,000	1,050	1,103				
Vote 4 - Corporate Services/HR		-	-	-				
Vote 5 - Finance & Admin/Other Admin		-	-	-				
Vote 6 - Planning & Development/Economic		2,587	2,716	2,852				
Vote 7 - Health/Other		-	-	-				
Vote 8 - Community Services/Other Community		-	-	-				
Vote 9 - Public Services/Fire		25,000	26,250	27,563				
Vote 10 - Public Safety/Other		-	-	-				
Vote 11 - Roads Transport/Roads		-	-	-				
Vote 12 - Water/Water Distribution		602,938	566,493	673,818				
Vote 13 - Electricity/ElectricityDistribution		-	-	-				
Vote 14 - Corporate Services/Information Technology		5,000	5,250	5,513				
Vote 15 - Waste Water Management/Sewerage		_	-	-				
List entity summary if applicable								
Total Capital Expenditure		636,525	601,759	710,847	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council/Mayor & council		62,657	63,340	66,507				
Vote 2 - Executive & Council/Municipal Manager		146,169	153,477	161,151				
Vote 3 - Finance & Admin/Finance		160,476	168,526	176,921				
Vote 4 - Corporate Services/HR		35,923	37,720	39,606				
Vote 5 - Finance & Admin/Other Admin		111,810	118,321	124,237				
Vote 6 - Planning & Development/Economic		65,231	69,492	72,967				
Vote 7 - Health/Other		39,557	41,535	43,612				
Vote 8 - Community Services/Other Community		3,845	4,038	4,239				
Vote 9 - Public Services/Fire		96,303	101,119	106,175				
Vote 10 - Public Safety/Other		22,555	23,683	24,867				
Vote 11 - Roads Transport/Roads		10,288	10,803	11,343				
Vote 12 - Water/Water Distribution		1,043,080	1,095,234	1,149,996				
Vote 13 - Electricity/ElectricityDistribution		2,494	2,619	2,750				
Vote 14 - Corporate Services/Information Technology		22,113	22,169	23,278				
Vote 15 - Waste Water Management/Sewerage		27,599	28,979	30,428				
List entity summary if applicable				, i				
Total future operational costs		1,850,103	1,941,055	2,038,077	-	_	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		-	-	-				
Service charges - Water		359,986	601,746	631,833				
Service charges - Waste Water Management		70,424	84,235	88,446				
Service charges - Waste Management		-	-	-				
Agency services		-	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		430,410	685,981	720,280	-	_	-	-
Net Financial Implications		2,056,217	1,856,834	2,028,645	-	-	-	-

<u>References</u>

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC33 Mopani - Supporting Table SA36 Detailed capital budget

ousand														2025/26 Mediu	Framework	e & Expend
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget 202
t municipality: List all capital projects grouped by Funct	ion															
nt Capital expenditure												-	-	-	-	
es:																
List all capital projects grouped by Entity																
y A Water project A																
y B																
Electricity project B																
y Capital expenditure Capital expenditure												-	-			
rences reconcile with Budgeted Capital Expendi												•				
ts that fall above the threshold values ap class as per table A9 and asset sub-clas		n regulation 13 of the Mu	inicipal Budget a	nd Reporting Regulations must be listed individ	dually. Other projects by Function											
oordinates correct to seconds. Provide a	a logical starting point on networked infras	tructure.														
uish projects approved in terms of MFM	IA section 19(1)(b) and MRRR Regulation ongcode and seq No (sample PC0010020	13									check	906,779	541,022	638,025	602,759	

DC33 Mopani - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target			Framework			
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as part table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.