Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery

Pr	eparation In	structions	
Municipality Name:	DC33 Mopani	▼	
CFO Name:	Mathevhula	SP	
Tel:		Fax:	
E-Mail:	mathevhula	s@mopani.gov.za	
Budget for MTREF starting:	2024	■ Budget Year: 2024/2	5
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipali	ty 🔻	
LGDB Export		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents w provide essential assista	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
/ote 1 - Executive and Council/Mayor & council	Vote 1	Executive and Council/Mayor & council	22.22. 0.8. 0.000
ote 1 - Executive and Council/Mayor & council ote 2 - Executive & Council/Municipal Manager	1.1	General Council	1.1 - General Council
ote 3 - Finance & Admin/Finance	1.2	Office of the Executive Mayor	1.2 - Office of the Executive Mayor
ote 4 - Corporate Services/HR ote 5 - Finance & Admin/Other Admin	1.3 1.4	Office of the Speaker Office of the Chief Whip	1.3 - Office of the Speaker 1.4 - Office of the Chief Whip
ote 6 - Planning & Development/Economic	1.4	Disability Desk	1.5 - Disability Desk
ote 7 - Health/Other	1.6	Gender Desk	1.6 - Gender Desk
ote 8 - Community Services/Other Community	1.7	Youth Desk	1.7 - Youth Desk
ote 9 - Public Services/Fire ote 10 - Public Safety/Other	1.8 1.9	Sports and Recreation	1.8 - Sports and Recreation 1.9 -
ote 11 - Roads Transport/Roads	1.10		1.10 -
ote 12 - Water/Water Distribution		Executive & Council/Municipal Manager	O.4. Municipal Manager
nte 13 - Electricity/ElectricityDistribution nte 14 - Corporate Services/Information Technology	2.1 2.2	Municipal Manager Internal Audit	2.1 - Municipal Manager 2.2 - Internal Audit
nte 15 - Waste Water Management/Sewerage	2.3		2.3 -
	2.4 2.5		2.4 - 2.5 -
	2.5		2.6 -
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
		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_Budget and Reporting Budget & Treasury_Expenditure	3.3 - Budget & Treasury_Eudget and Reporting 3.3 - Budget & Treasury_Expenditure
	3.4	Budget &Treasury_Revenue Management	3.4 - Budget &Treasury_Revenue Management
	3.5 3.6	Budget & Treasuty_Asset Management	3.5 - Budget & Treasuty_Asset Management
	3.0 3.7	Budget & Treasury: SCM	3.6 - Budget & Treasury: SCM 3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10 Vote 4	Corporate Services/HR	3.10 -
	4.1	Human Resources	4.1 - Human Resources
	4.2		4.2 -
	4.3 4.4		4.3 - 4.4 -
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		Finance & Admin/Other Admin	F.1. Communication & Marketing
	5.1 5.2	Communication & Marketing Engineering Services	5.1 - Communication & Marketing 5.2 - Engineering Services
	5.3	Corporate Services	5.3 - Corporate Services
	5.4 5.5	Administration	5.4 - Administration
	5.6	Legal Services Project Management Unit	5.5 - Legal Services 5.6 - Project Management Unit
	5.7	.,	5.7 -
	5.8 5.9		5.8 - 5.9 -
	5.10		5.10 -
		Planning & Development/Economic	
	6.1	Planning & Development	6.1 - Planning & Development 6.2 - LED
	6.2 6.3	LED IDP	6.3 - IDP
	6.4	GIS	6.4 - GIS
	6.5	Spartial Planning	6.5 - Spartial Planning
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10 Vote 7	Health/Other	6.10 -
	7.1	Health Health	7.1 - Health
	7.2		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.4 7.5		7.4 - 7.5 -
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	Vote 8 8.1	Community Services/Other Community Community Services	8.1 - Community Services
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	8.7		8.7 -
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	8.9 8.10		8.9 - 8.10 -
		Public Services/Fire	
	9.1	Fire Services	9.1 - Fire Services
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Vote 10 Public Safety/Other

10.1 Disaster Management

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Vote 11 Roads Transport/Roads
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Waste Water Management/Sewerage
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DC33 Mopani - Contact Ir	nformation	_	
A. GENERAL INFORMATION			
Municipality	DC33 Mopani		
Grade		4 1 Grade in terms of the Remuneration of	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 INFORMATION			
Postal address:		=	
P.O. Box	Private Bag x 9786		
City / Town	Giyani		
Postal Code	82	6	
1 Ostal Oode	OZ.	<u> </u>	
Street address			
Building	Government Buildings		
Street No. & Name	Main Road	_	
City / Town	Giyani	_	
Postal Code	Siyani 82	<u></u>	
1 ootal oodo	Ü.	<u> </u>	
General Contacts		1	
Telephone number	`015 811 6300		
Fax number	`015 812 4570		

C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	600615093808		700103078408
Title		s Title	M
Name	Cllr Maswanganyi I		Ngobeni VS
Telephone number		0 Telephone number	015 811 630
Cell number		Cell number	073 821 353
Fax number	015 812 430	1 Fax number	015 812 430
E-mail address	ngobeniv@mopani.gov.z		ngobeniv@mopani.gov.za
			ggggg
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number	720630545108		840104065308
Title		1r Title	
Name	Cllr Shayi P		Mukhumbi TI
Telephone number		0 Telephone number	015 811 630
Cell number		7 Cell number	072 637 809
Fax number		1 Fax number	015 812 430
E-mail address	pule.shayi@gmail.co		mukhumbif@mopani.gov.za
	1 700		<u> </u>
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy M	ayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Municipa	
ID Number	850501540808		690929061308
Title		<mark>1r</mark> Title	M
Name	Mogano T		Mathebula B
Telephone number	15811630	Telephone number	15811630
Cell number	78455672	5 Cell number	834442699
· · · · · · · · · · · · · · · · · · ·			

Fax number	150104570	Fax number 158124301
E-mail address		
E-mail address	moganotj@mopani.gov,.za	E-mail address basa@mopani.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title	Ms	Title
	Mathevula SP	
Name		
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	mathevulas@mopani.gov.za	E-mail address
Official recognition for submit	tting financial information	Official reasonable for submitting financial information
Official responsible for submi	7907235403085	Official responsible for submitting financial information
ID Number		
Title		Title
Name	Motau TL	
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	motaul@mopani.gov.za	E-mail address
Official responsible for submi	tting 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 submi	tting 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 submi	tting 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 submi	tting 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 submi	ung manciai momation	Official responsible for submitting financial information
ID Number		ID Number
Title		Title Name
Name Tolophono number		Name Telephone number
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
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Official responsible for submi	itting 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 submi	itting financial information						
ID Number							
Title							
Name							
Telephone number							
Cell number							
Fax number							
E-mail address							

DC33 Mopani - Table A1 Budget Summary

DC33 Mopani - Table A1 Budget Summary	2022/04	2024/02	2020/02		Cu4 V	2022/24	2024/25 Medium Term Revenue & Expenditure			
Description	2020/21	2021/22	2022/23		Current Ye				Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates Service charges	309,534	230,877	239,319	325,753	325,753	- 325,753	325,753	306,839	(1,008)	(1,069)
Investment revenue	6,479	3,622	11,463	4,000	4,000	4,000	4,000	18,000	(1,000)	(1,009)
Transfer and subsidies - Operational	1,134,912	1,065,743	1,196,690	1,277,722	1,277,235	1,277,235	1,277,235	1,353,289	1,427,252	1,511,807
Other own revenue	232,023	81,383	116,280	82,846	175,396	175,396	175,396	75,416	-, 127,202	-
Total Revenue (excluding capital transfers and contributions)	1,682,948	1,381,625	1,563,752	1,690,322	1,782,385	1,782,385	1,782,385	1,753,544	1,426,244	1,510,738
Employee costs	464,330	473,908	486,050	473,007	528,928	528,928	528,928	526,096	564,503	609,889
Remuneration of councillors	23,550	12,175	16,437	12,468	20,114	20,114	20,114	23,761	25,699	27,159
Depreciation and amortisation	202,187	234,334	249,151	450,000	293,348	293,348	293,348	300,018	312,419	322,840
Interest	38,145	52,436	50,877	54,828	27,978	27,978	27,978	30,734	32,311	33,962 566,886
Inventory consumed and bulk purchases Transfers and subsidies	371,828	481,214	277,813	409,898	407,548	407,548	407,548	413,496	459,863	300,000
Other expenditure	387,371	389,759	861,013	289,203	416,694	416,694	416,694	384,876	450,315	513,394
Total Expenditure	1,487,410	1,643,826	1,941,341	1,689,403	1,694,610	1,694,610	1,694,610	1,678,982	1,845,111	2,074,129
Surplus/(Deficit)	195,538	(262,201)	(377,588)	918	87,775	87,775	87,775	74,562	(418,867)	(563,391)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	616,639	443,293 520	748,333 59	550,584	513,918	513,918	513,918	575,141	554,435	605,140
Transicis and substates - supriar (in-faire)	3,798 815,975	181,611	370,803	551,502	601,693	601,693	601,693	649,703	135,568	41,749
Surplus/(Deficit) after capital transfers & contributions		- ,-	,	,	,	,	,,,,,		,	,
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	815,975	181,611	370,803	551,502	601,693	601,693	601,693	649,703	135,568	41,749
Capital expenditure & funds sources										
Capital expenditure	979,117	469,701	637,904	450,742	485,242	485,242	485,242	513,833	154,211	29,419
Transfers recognised - capital	842,485	397,045	555,160	450,742	463,242	463,242	463,242	478,354	128,054	3,503
Borrowing	-	-	-	-	-	-	-	-	_	_
Internally generated funds	125,266	124,261	77,868		22,000	22,000	22,000	35,478	26,156	25,916
Total sources of capital funds	967,751	521,306	633,028	450,742	485,242	485,242	485,242	513,833	154,211	29,419
Financial position Investments				_						
LIABILITIES	_	_	_	_	_	_	_		_	_
Financial liabilities	(44,623)	(131,700)	(52,858)	636,402	636,402	636,402	636,402	(0)	(0)	(0)
NET ASSETS	5,464,384	6,999,531	7,384,368	7,828,093	7,878,284	7,878,284	7,878,284	8,344,169	8,575,032	9,139,107
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	1,602,882	999,441	1,258,798	1,004,500	907,729	907,729	907,729	921,230	640,359	571,035
Net cash from (used) investing	(692,152)	(553,689)	(607,644)	(447,409)	(485,242)	(485,242)	(485,242)	(510,808)	(114,211)	(29,419)
Net cash from (used) financing Cash/cash equivalents at the year end	910,729	577,358	- 678,704	726,274	591,670	591,670	591,670	428,899	955,047	1,496,663
	310,723	377,000	070,704	120,214	031,070	031,070	331,070	420,000	300,041	1,430,000
Cash backing/surplus reconciliation Non current Investments	83,627	146,713	106,936	82,205	82,339	82,339	82,339	106,936	106,936	106,936
Statutory requirements	(2,334,807)	(3,395,823)	(3,671,830)	1,774,375	1,508,325	1,508,325	1,508,325	(368,311)	(18,767,973)	(24,675,305)
Balance - surplus (shortfall)	2,418,433	3,542,536	3,778,767	(1,692,169)	(1,425,987)	(1,425,987)	(1,425,987)	475,247	18,874,909	24,782,242
Asset management										
Asset register summary (WDV)	4,475,200	6,639,804	6,416,654	6,336,445	6,519,503	6,519,503		6,307,285	6,069,565	5,780,949
Depreciation	202,187	237,313	232,734	450,000	293,348	293,348		300,018	312,419	322,840
Renewal and Upgrading of Existing Assets	16,469	(11,380)	12,197	35,108	28,108	28,108		261	287	316
Repairs and Maintenance	107,257	110,615	60,000	74,969	105,435	105,435		103,400	125,792	150,171
Free services Cost of Free Basic Services provided	_	_	_	_	_	_		_	_	_
Revenue cost of free services provided	2	_	_	1,679	1,679	1,679		951	1,008	1,069
Households below minimum service level	[,	,. .	,			,	,
Water:	_	-	-	-	-	-		-	-	_
Sanitation/sewerage:	-	-	-	-	-	-		-	-	_
Energy:	-	-	-	-	-	-		-	-	_
Refuse:	-	-	-	-	-	-		-	_	-

DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	# 2020/21 2021/22 2022/23 Current Year 2023/24 2024/25 Medium Term Fran					m Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		1,924,367	1,099,860	1,267,787	1,835,806	1,890,653	1,890,653	1,948,530	1,981,687	2,116,947
Executive and council		-	0	0	-	-	_	-	_	_
Finance and administration		1,924,367	1,099,860	1,267,787	1,835,806	1,890,653	1,890,653	1,948,530	1,981,687	2,116,947
Internal audit		-		-	-	-	-	-	_	_
Community and public safety		-	60	66	-	-	_	_	_	_
Community and social services		-	_	_	-	-	_	_	_	_
Sport and recreation		_	12	12	-	-	_	-	_	_
Public safety		-	0	_	_	_	_	_	_	_
Housing		-	_	_	_	_	_	_	_	_
Health		_	48	54	_	_	_	_	_	_
Economic and environmental services		_	116,349	22,547	_	_	_	_	_	_
Planning and development		_	116,349	22,547	_	_	_	_	_	_
Road transport		_	0		_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		379,018	609,168	1,021,744	405,100	405,650	405,650	380,155	(1,008)	(1,069)
Energy sources		373,010	003,100	1,021,744	403,100	403,030	403,030	300,133	(1,000)	(1,003)
Water management		329,033	565,662	975,609	351,369	351,919	351,919	375,300	(1,008)	(1,069)
		49,986	43,506	46,134	53,731	53,731	53,731	4,855	(1,000)	(1,003)
Waste water management		49,900	43,300	,	55,751	55,751	33,731	4,000	_	_
Waste management		-	-	-	_	-	_	_	_	_
Other Total Revenue - Functional	4 2	2 202 206	4 005 407	2 242 444	2 240 006	2,296,303	2,296,303	2,328,685	1,980,679	2 445 979
Total Revenue - Functional		2,303,386	1,825,437	2,312,144	2,240,906	2,290,303	2,290,303	2,320,003	1,900,079	2,115,878
Expenditure - Functional										
Governance and administration		324,072	418,687	392,041	314,611	385,044	385,044	389,342	428,396	467,689
Executive and council		97,510	109,543	140,069	78,044	127,178	127,178	121,810	140,355	153,076
Finance and administration		216,439	300,051	242,067	226,998	246,669	246,669	257,041	276,004	301,073
Internal audit		10,123	9,093	9,904	9,569	11,197	11,197	10,491	12,037	13,540
Community and public safety		151,590	137,231	138,594	147,529	150,767	150,767	163,549	178,207	190,619
Community and social services		40,843	24,948	23,445	28,637	28,086	28,086	28,065	30,322	30,532
Sport and recreation		1,360	1,186	1,465	1,350	1,376	1,376	1,148	1,205	1,265
Public safety		81,041	75,452	74,241	84,533	86,726	86,726	105,271	114,258	123,030
Housing		-	_	_	-	-	_	_	_	_
Health		28,347	35,645	39,442	33,009	34,579	34,579	29,065	32,422	35,792
Economic and environmental services		73,461	71,317	83,170	91,842	99,323	99,323	89,025	95,426	101,310
Planning and development		68,730	66,468	78,119	83,850	91,301	91,301	81,966	88,162	93,625
Road transport		4,732	4,849	5,051	7,992	8,022	8,022	7,059	7,265	7,685
Environmental protection		, -	, _	_	_	_	_	_	_	_
Trading services		938,286	1,016,590	1,327,537	1,135,422	1,059,476	1,059,476	1,037,066	1,143,082	1,314,512
Energy sources		577	1,209	1,951	2,193	2,354	2,354	2,458	2,581	2,710
Water management		913,212	965,293	1,298,365	1,083,440	1,004,070	1,004,070	991,794	1,089,022	1,251,947
Waste water management		24,497	50,088	27,221	49,788	53,051	53,051	42,814	51,479	59,855
Waste management		24,431	55,500	21,221	43,700	- 00,001			- 01,475	
Other	4	-	-	_	_	_	-	_		_
Total Expenditure - Functional	3	1,487,410	1,643,826	1,941,341	1,689,403	1,694,610	1,694,610	1,678,982	1,845,111	2,074,129
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Surplus/(Deficit) for the year		815,975	181,611	370,803	551,502	601,693	601,693	649,703	135,568	41,749

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.

DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		1,924,367	1,099,860	1,267,787
Executive and council		-	0	0
Mayor and Council		-	0	0
Municipal Manager, Town Secretary and Chief Executive Finance and administration		1,924,367	1,099,860	1,267,787
Administrative and Corporate Support		-	-	0
Asset Management		-	2,907	-
Finance		1,924,367	1,096,106	1,266,168
Fleet Management		-	-	-
Human Resources		-	96	72
Information Technology		-	750	1,547
Legal Services		-	2	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_
Property Services		_	-	_
Risk Management		_	-	_
Security Services		-	-	_
Supply Chain Management		_	0	0
Valuation Service		_	_	_
Internal audit		_	-	_
Governance Function		_	_	_
Community and public safety		-	60	66
Community and social services		_	_	_
Aged Care		_	_	_
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_
Child Care Facilities		_	_	_
Community Halls and Facilities		_	_	_
Consumer Protection		_	_	_
Cultural Matters		_	_	_
Disaster Management		_	_	_
Education		_	_	_
Indigenous and Customary Law		_	_	_
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		-	-	-
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	_
Sport and recreation		-	12	12
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	12	12
Sports Grounds and Stadiums Public safety		-	- 0	-
Civil Defence		-	-	-
Cleansing		-	_	_
Control of Public Nuisances		-	-	_
Fencing and Fences		-	_	_
Fire Fighting and Protection		_	0	_
Licensing and Control of Animals		_	_	_
Police Forces, Traffic and Street Parking Control		_	_	_
Tonos Forces, Tranic and Sueet Farking Control	I			

DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Pounds		-	-	-
Housing		-	-	_
Housing		-	-	-
Informal Settlements		-	-	
Health		-	48	54
Ambulance		-	-	
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
Planning and development		-	116,349	22,547
Billboards		-	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	10,129	10,600
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		-	0	-
Town Planning, Building Regulations and Enforcement, and City		-	2,195	-
Project Management Unit		-	104,025	11,947
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		-	0	-
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		379,018	609,168	1,021,744
Energy sources			_	_
Electricity		-	-	_
Street Lighting and Signal Systems		_	_	_
Nonelectric Energy		_	_	_
Water management		329,033	565,662	975,609
Water Treatment		329,033	251,788	278,342
Water Distribution		-	313,873	697,267
Water Storage		_	-	-
Waste water management		49.986	43,506	46,134
Public Toilets			.5,000	-
Sewerage		49,986	43,506	46,134
Storm Water Management		- 10,000	-	-
Waste Water Treatment		_	_	_
Waste water Treatment Waste management		_	-	-
Recycling		-	_	_
Solid Waste Disposal (Landfill Sites)		_	_	-
Solid Waste Removal		_	_	_
Street Cleaning		_	_	_
Other		_	_	_
Abattoirs		_	_	
Air Transport		_	_	_

DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	
Total Revenue - Functional	2	2,303,386	1,825,437	2,312,144
Expenditure - Functional				
Municipal governance and administration		324,072	418,687	392,041
Executive and council		97,510	109,543	140,069
Mayor and Council		44,909	37,959	45,940
Municipal Manager, Town Secretary and Chief Executive		52,601	71,584	94,129
Finance and administration		216,439	300,051	242,067
Administrative and Corporate Support		17,131	21,954	28,250
Asset Management		6,434	5,848	24,381
Finance		85,224	159,410	105,781
Fleet Management		-	-	-
Human Resources		19,134	25,600	18,739
Information Technology		25,900	30,146	14,928
Legal Services		54,471	47,551	37,637
Marketing, Customer Relations, Publicity and Media Co-ordination		2,627	4,231	4,271
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		5,517	5,311	8,081
Valuation Service		-	-	-
Internal audit		10,123	9,093	9,904
Governance Function		10,123	9,093	9,904
Community and public safety		151,590	137,231	138,594
Community and social services		40,843	24,948	23,445
Aged Care				
Agricultural		5,639	7,102	3,620
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		-	-	-
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		35,203	17,847	19,825
Education		-	-	-
Indigenous and Customary Law		-	-	_
Industrial Promotion		-	-	_
Language Policy		-	-	-
Libraries and Archives		-	-	-
Literacy Programmes		-	-	_
Media Services		-	-	_
Museums and Art Galleries		-	-	_
Population Development		-	-	_
Provincial Cultural Matters		-	-	_
Theatres		_	-	_
Zoo's		1 260	1,186	1 405
Sport and recreation		1,360	1,186	1,465
Beaches and Jetties		-	_	_
Casinos, Racing, Gambling, Wagering		-	_	_
Community Parks (including Nurseries)		4.200	1 100	4.405
Recreational Facilities		1,360	1,186	1,465
Sports Grounds and Stadiums		94.044	75 450	74 044
Public safety Civil Defence		81,041	75,452	74,241

DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		81,041	75,452	74,241
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		28,347	35,645	39,442
Ambulance		-	-	-
Health Services		28,347	35,645	39,442
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

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Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		73,461	71,317	83,170
Planning and development		68,730	66,468	78,119
Billboards		-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)		3,872	4,100	7,731
Central City Improvement District		-	-	_
Development Facilitation		3,061	4,064	4,722
Economic Development/Planning		4,121	3,733	2,013
Regional Planning and Development		4,927	4,724	3,228
Town Planning, Building Regulations and Enforcement, and City		43,157	32,061	29,570
Project Management Unit		9,592	17,785	30,854
Provincial Planning		-	-	_
Support to Local Municipalities		_	_	_
Road transport		4,732	4,849	5,051
Public Transport		_	· –	_
Road and Traffic Regulation		_	_	_
Roads		4,732	4,849	5,051
Taxi Ranks			_	_
Environmental protection		_	_	_
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
Trading services		938,286	1,016,590	1,327,537
Energy sources		577	1,209	1,951
Electricity		577	1,209	1,951
Street Lighting and Signal Systems		-	1,203	1,551
Nonelectric Energy		_	_	_
Water management		913,212	965,293	1,298,365
Water Treatment		150,137	219,767	631,632
		763,075	745,526	666,732
Water Distribution		700,070	743,320	000,732
Water Storage Waste water management		24,497	50,088	27,221
Waste water management		24,491	30,000	21,221
Public Toilets		24 407	50.088	27,221
Sewerage		24,497	50,066	21,221
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 Expenditure - Functional	3	1,487,410	1,643,826	1,941,341
Surplus/(Deficit) for the year		815,975	181,611	370,803

Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
1,835,806	1,890,653	1,890,653	1,948,530	1,981,687	2,116,947
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1,835,806	1,890,653	1,890,653	1,948,530	1,981,687	2,116,947
- 548,214	- 511,548	- 511,548	-	-	-
1,287,592	1,379,105	1,379,105	1,948,530	1,981,687	2,116,947
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Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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405,100	405,650	405,650	380,155	(1,008)	(1,069)
-	-	-	-	- (1,550)	- (1,000)
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351,369	351,919	351,919	375,300		(1,069)
351,369 -	351,369 550	351,369 550	375,300 –	(1,008)	(1,069)
_	-	-	_	_	_
53,731	53,731	53,731	4,855	-	-
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53,731	53,731	53,731	4,855	-	-
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Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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_	-	_	_	_	
2,240,906	2,296,303	2,296,303	2,328,685	1,980,679	2,115,878
314,611	385,044	385,044	389,342	428,396	467,689
78,044	127,178	127,178	121,810	140,355	153,076
34,232	51,309	51,309	66,437	72,308	77,830
43,812 226,998	75,869 246,669	75,869 246,669	55,373 257,041	68,047 276,004	75,247 301,073
30,942	40,486	40,486	48,813	52,510	57,723
12,603	12,684	12,684	12,999	13,649	14,332
117,775	101,416	101,416	110,784	116,482	122,349
20,632	32,204	32,204	33,626	33,270	36,937
16,715	19,515	19,515	11,126	13,425	15,949
12,818	24,848	24,848	22,379	28,540	34,707
5,427	5,431	5,431	6,620	6,849	7,089
-	-		- -		
10,085	10,085	10,085	10,694	11,279	- 11,987
-	-	-	-	-	-
9,569 9,569	11,197 11,197	11,197 11,197	10,491 10,491	12,037 12,037	13,540 13,540
147,529	150,767	150,767	163,549	178,207	190,619
28,637	28,086	28,086	28,065	30,322	30,532
- 3,702	– 3,718	- 3,718	_ 1,904	_ 2,087	_ 2,270
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24,935	24,368	24,368	26,161	28,235	28,262
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-	-	-	-	_	-
-	-	-	-	-	-
_	_	-	-	_	_
-	-	-	-	-	-
1,350	1,376	1,376	1,148	1,205	1,265
-	1,370	-	1,140	1,205	-
-	_	-	-	-	-
-	-	-	-	-	-
1,350 –	1,376 –	1,376 –	1,148 -	1,205 -	1,265 -
84,533	86,726	86,726	105,271	114,258	123,030
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Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	-	-	-
84,533	86,726	86,726	105,271	114,258	123,030
-	-	-	-	-	-
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-	-	1	-	-	-
-	-	_	-	-	-
-	-	-	-	-	-
33,009	34,579	34,579	29,065	32,422	35,792
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33,009	34,579	34,579	29,065	32,422	35,792
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Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27
91,842	99,323	99,323	89,025	95,426	101,310
83,850	91,301	91,301	81,966	88,162	93,625
22,192	- 25,658	- 25,658	- 26,642	35,560	- 37,818
6,219	6,219	6,219	7 520	0 201	9,045
	· ·		7,530	8,281	
2,427	3,003	3,003	3,552	3,804	4,064
7,566	7,506	7,506	8,073	5,497	5,927
14,677	14,985	14,985	13,124	13,780	14,469
30,768	33,928	33,928	23,045	21,239	22,301
-	-	_	-	-	-
-	-	_	-	-	-
7,992	8,022	8,022	7,059	7,265	7,685
-	-	-	-	-	-
-	-	-	-	-	-
7,992	8,022	8,022	7,059	7,265	7,685
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-	-	_	-	-	-
-	-	_	-	-	-
-	-	_	-	-	-
-	-	_	-	-	-
-	_	_	-	-	_
-	_	_	-	-	_
1,135,422	1,059,476	1,059,476	1,037,066	1,143,082	1,314,512
2,193	2,354	2,354	2,458	2,581	2,710
2,193	2,354	2,354	2,458	2,581	2,710
-	-	-	-	-	-
1,083,440	1,004,070	1,004,070	991,794	1,089,022	1,251,947
218,193	211,596	211,596	204,699	226,389	248,091
865,247	792,474	792,474	787,095	862,633	1,003,856
_		_	_	_	_
49,788	53,051	53,051	42,814	51,479	59,855
-	-	-	-	-	-
49,788	53,051	53,051	42,814	51,479	59,855
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1,689,403	1,694,610	1,694,610	1,678,982	1,845,111	2,074,129
551,502	601,693	601,693	649,703	135,568	41,749

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

Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		-	12	12	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	0	-	-	_	-	_	-
Vote 3 - Finance & Admin/Finance		1,924,367	1,099,013	1,266,168	1,835,806	1,890,653	1,890,653	1,948,530	1,981,687	2,116,947
Vote 4 - Corporate Services/HR		-	96	72	-	-	_	-	_	-
Vote 5 - Finance & Admin/Other Admin		-	104,027	11,947	-	-	_	-	_	-
Vote 6 - Planning & Development/Economic		-	12,324	10,600	-	-	_	-	_	_
Vote 7 - Health/Other		-	48	54	-	-	_	-	_	_
Vote 8 - Community Services/Other Community			-	-	-	-	-	-	_	-
Vote 9 - Public Services/Fire			0	-	-	-	-	-	_	-
Vote 10 - Public Safety/Other		-	-	_	-	-	_	-	_	_
Vote 11 - Roads Transport/Roads			0	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		329,033	565,662	975,609	351,369	351,919	351,919	375,300	(1,008)	(1,069)
Vote 13 - Electricity/ElectricityDistribution		-	-	_	-	-	_	-	_	_
Vote 14 - Corporate Services/Information Technology		-	750	1,547	-	-	_	-	_	_
Vote 15 - Waste Water Management/Sewerage		49,986	43,506	46,134	53,731	53,731	53,731	4,855	_	_
Total Revenue by Vote	2	2,303,386	1,825,437	2,312,144	2,240,906	2,296,303	2,296,303	2,328,685	1,980,679	2,115,878
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council/Mayor & council		46,269	39,145	47,405	35,582	52,685	52,685	67,584	73,513	79,095
Vote 2 - Executive & Council/Municipal Manager		62,724	80,677	104,034	53,382	87,066	87,066	65,864	80,084	88,786
Vote 3 - Finance & Admin/Finance		97,175	170,569	138,243	140,464	124,186	124,186	134,477	141,410	148,668
Vote 4 - Corporate Services/HR		19,134	25,600	18,739	20,632	32,204	32,204	33,626	33,270	36,937
Vote 5 - Finance & Admin/Other Admin		83,816	89,735	101,012	79,955	94,693	94,693	100,857	109,138	121,820
Vote 6 - Planning & Development/Economic		59,138	48,683	47,265	53,082	57,373	57,373	58,921	66,923	71,324
Vote 7 - Health/Other		28,347	35,645	39,442	33,009	34,579	34,579	29,065	32,422	35,792
Vote 8 - Community Services/Other Community		5,639	7,102	3,620	3,702	3,718	3,718	1,904	2,087	2,270
Vote 9 - Public Services/Fire		81,041	75,452	74,241	84,533	86,726	86,726	105,271	114,258	123,030
Vote 10 - Public Safety/Other		35,203	17,847	19,825	24,935	24,368	24,368	26,161	28,235	28,262
Vote 11 - Roads Transport/Roads		4,732	4,849	5,051	7,992	8,022	8,022	7,059	7,265	7,685
Vote 12 - Water/Water Distribution		913,212	965,308	1,298,749	1,083,440	1,004,070	1,004,070	991,794	1,089,022	1,251,947
Vote 13 - Electricity/ElectricityDistribution		577	1,195	1,566	2,193	2,354	2,354	2,458	2,581	2,710
Vote 14 - Corporate Services/Information Technology		25,906	31,932	14,928	16,715	29,515	29,515	11,126	13,425	15,949
Vote 15 - Waste Water Management/Sewerage		24,497	50,088	27,221	49,788	53,051	53,051	42,814	51,479	59,855
Total Expenditure by Vote	2	1,487,410	1,643,826	1,941,341	1,689,403	1,694,610	1,694,610	1,678,982	1,845,111	2,074,129
Surplus/(Deficit) for the year	2	815,975	181,611	370,803	551,502	601,693	601,693	649,703	135,568	41,749

DC33 Mopani - Table A3 Budgeted Financial Vote Description	###	2020/21	2021/22	2022/23		ırrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue by Vote	1	Outcome	Outcome	Outcome	Duaget	Duaget	Torcoust	2024/20	2020/20	2020/27
Vote 1 - Executive and Council/Mayor & council		_	12	12	_	_	_	_	_	_
1.1 - General Council		-	-	0	-	-	-	-	-	-
1.2 - Office of the Executive Mayor 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			- 12	- 12		-	-	-	-	-
1.9 -		_	-	-	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	0	-	_	-	-	-	-
2.1 - Municipal Manager		-	-	0	-	-	-	-	-	-
2.2 - Internal Audit 2.3 -		-	-	-	-	-	-	-	-	-
2.3 - 2.4 -		_	-	_		_	_	_	-	-
2.5 -		_	_	_	_	_	_	_	_	_
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,924,367	1,099,013	1,266,168	1,835,806	1,890,653	1,890,653	1,948,530	1,981,687	2,116,947
3.1 - Budget & Treasury CFO		1,924,367	1,099,013	1,265,468	1,835,806	1,890,653	1,890,653	1,948,530	1,981,687	2,116,947
3.2 - Budget & Treasury_Budget and Reporting		- ,52 1,001	500	700	-	-,575,150	-,575,756	-	,501,001	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-
3.4 - Budget &Treasury_Revenue Management		-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasuty_Asset Management 3.6 - Budget & Treasury: SCM		-	2,907 0	- 0	548,214	511,548	511,548	_	_	-
3.7 -		_	_	_	-	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	96	72	-	-	-	-	-	-
4.1 - Human Resources 4.2 -		_	96	72 -	_	-	_	_	_	_
4.2 -		_	_	_	-	_	_	_	_	_
4.4 -		_	_	_	_	_	_	_	_	_
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		_	-	-	_	-	-	-	-	-
4.8 - 4.9 -		_	_	_	-	_	_	_	-	_
4.10 -		_	_	_	-	_	_	_	_	_
Vote 5 - Finance & Admin/Other Admin		-	104,027	11,947	-	_	_	_	_	-
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	_	_	_	_	_	_
5.7 -		-	-	-	-	-	-	-	-	-
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5.9 - 5.10 -		-	-	-	-	_	-	_	_	-
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Vote 6 - Planning & Development/Economic 6.1 - Planning & Development		-	12,324 2,195	10,600	-	-	-	-	-	-
6.2 - LED		-	-	-	-	-	-	-	-	-
6.3 - IDP		-	10,129	10,600	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-
6.5 - Spartial Planning 6.6 -		-	0	-	-	-	-	-	-	-
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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 -		-	-	-	-	- -	-	-		- - -
7.7 - 7.8 -		_	_	_	-	_	_	_	_	_
7.9 -		-	-	-	-	-	-	_	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-
8.1 - Community Services		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		-	-	-	-	-	-	-	-	
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8.7 -		-	-	-	-	-	-	-	-	-
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Vote Description	###	ormance (reve 2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 9 - Public Services/Fire		-	0	-	-	-	-	-	-	-
9.1 - Fire Services 9.2 -		_	0	_	_	_	_	-	-	_
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 -		_	_	_	_	=	_	_	_	_
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10.5 -		_	_	_	_	_	_	_	_	_
10.6 -		_	_	_	_	_	_	_	_	_
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10.9 -]	-	-	-	-	-	-	-	-	-
10.10 -]	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	0	-	-	-	-	-	-	_
11.1 - Roads Transport		-	0	-	-	-	-	-	-	-
11.2 -]	-	-	-	-	-	-	-	-	_
11.3 -]	-	-	-	-	-	-	-	-	-
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11.5 -]	-	-	-	-	-	-	-	-	-
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11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		329,033	565,662	975,609	351,369	351,919	351,919	375,300	(1,008)	(1,069
12.1 - Water Distribution		329,033	565,662	975,609	351,369	351,919	351,919	375,300	(1,008)	(1,069
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	_	-	_	-	_	_
12.5 - 12.6 -		_	_	_	_	_	_	_	_	_
12.7 -		_								
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12.8 -		-		- -	- - -	- - -	- - -			- -
12.8 - 12.9 -		- -	- -	- - -	-		-	- -	- -	- - -
12.8 - 12.9 - 12.10 -		-	- - -	- - -	- - -	-		- - -	- - - -	- - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/ElectricityDistribution		- -	- - -	- - -	- -	- -	-	- - -	- - -	- - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity		- - -	- - - -		- - -	-	-	- - - -	- - - -	- - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/ElectricityDistribution		- - -	- - - -	-	- - -	-	- - - -	-	- - - -	- - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity 13.2 -		-	-	-	- - - -	-	- - - -	- - - -	- - - -	- - - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity 13.2 - 13.3 -		-	-	-	-	-	-	- - - - -	-	- - - - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity 13.2 - 13.3 - 13.4 -		-	-		- - - - - -	-	-	-	-	- - - - - - - -
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 -		-	-		- - - - - - - -	-	- - - - - - -	111111111111111111111111111111111111111	-	- - - - - - - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/Electricity/Distribution 13.1 - Electricity 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 -		-	-		-		-		-	- - - - - - - - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/Electricity Distribution 13.1 - Electricity 13.2 - 13.3 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 -				-	-		-	-	-	- - - - - - - - - - -
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 -				-	-		-		-	- - - - - - - - - -
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 Technole	ogy		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		-	-	-	- - - - - - - - - - -
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 Technolo 14.1 - Information Technology	ogy		- - - - - - - - - - - - - 750	- - - - - - - - - - - - 1,547				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	- - - - - - - - - - - - -
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 Technology 14.2 -	ogy		- - - - - - - - - - - 750	- - - - - - - - - 1,547	-				-	- - - - - - - - - - - - -
12.8 - 12.9 - 12.10 - Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity 13.2 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.2 - 14.3 -	эgy		- - - - - - - - - - - - - 750	- - - - - - - - - - 1,547	-				-	- - - - - - - - - - - - -
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 -	эgy		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1,547 1,547	-				-	
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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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 -	ogy		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1,547						
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 Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 -	Þgy		- - - - - - - - - - 750 750	- - - - - - - - 1,547 1,547 - - -						
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 -	Þgy		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1,547						
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -	ogy		- - - - - - - - - - - - - - - - - - -	- - - - - - - - 1,547 1,547						
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -	ogy		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1,547 - - - - - - - - - - - - - - - - - - -						
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 Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage	ogy	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 1,547 1,547 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 Technolo 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage	ogy		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1,547 - - - - - - - - - - - - - - - - - - -						
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 Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage	ogy	- - - - - - - - - - - - - - - - - - -		- - - - - - - - 1,547 1,547 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage	ogy									
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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 Technolo 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 -	ogy									
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 Technolo 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.6 - 15.6 - 15.7 -	ogy			1,547 1,547 1,547 1,547 						
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -	ogy									
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 -	ogy									
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 Technology 14.1 - Information Technology 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -	ogy				53,731 53,731	53,731	53,731 53,731			

DC33 Mopani - Table A3 Budgeted Financial	Perf	ormance (reve	enue and expe	enditure by m	unicipal vote)	Α				
Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & council		46,269	39,145	47,405	35,582	52,685	52,685	67,584	73,513	79,095
1.1 - General Council		13,665	14,951	16,493	13,340	18,490	18,490	22,139	24,520	26,417
1.2 - Office of the Executive Mayor		15,397	10,506	13,968	9,113	15,715	15,715	16,910	18,156	19,590
1.3 - Office of the Speaker		12,427	10,198	13,328	7,757	12,433	12,433	16,672	17,816	18,894
1.4 - Office of the Chief Whip		508 219	369 60	378 651	1,277 927	1,627 947	1,627 947	1,708	1,794	1,884
1.5 - Disability Desk 1.6 - Gender Desk		1,317	527	717	911	947	947	1,403 1,191	1,480 1,268	1,561 1,347
1.7 - Youth Desk		1,377	1,348	405	905	1,155	1,155	6,413	7,273	8,137
1.8 - Sports and Recreation		1,360	1,186	1,465	1,350	1,376	1,376	1,148	1,205	1,265
1.9 -		-		· -	· -	-	· -	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		62,724	80,677	104,034	53,382	87,066	87,066	65,864	80,084	88,786
2.1 - Municipal Manager		52,601	71,584	94,129	43,812	75,869	75,869	55,373	68,047	75,247
2.2 - Internal Audit		10,123	9,093	9,904	9,569	11,197	11,197	10,491	12,037	13,540
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	_	_	-
2.6 - 2.7 -		-	-			-	-			
2.7 -		-	-	-	-	-	-	-	-	-
2.9 -		_	_	_	-	_	_	_	_	_
2.10 -		_	_	_	_	_	_	_	_	-
Vote 3 - Finance & Admin/Finance		97,175	170,569	138,243	140.464	124.186	124,186	134,477	141,410	148,668
3.1 - Budget & Treasury CFO		18,276	79,747	33,968	83,596	49,296	49,296	68,304	72,504	76,799
3.2 - Budget & Treasury_Budget and Reporting		8,103	9,433	10,713	13,833	28,853	28,853	13,005	12,831	12,672
3.3 - Budget & Treasury_Expenditure		49,283	63,457	54,828	13,206	16,072	16,072	22,041	23,343	24,685
3.4 - Budget &Treasury_Revenue Management		9,561	6,772	6,271	7,139	7,194	7,194	7,433	7,804	8,193
3.5 - Budget & Treasuty_Asset Management		6,434	5,848	24,381	12,603	12,684	12,684	12,999	13,649	14,332
3.6 - Budget & Treasury: SCM		5,517	5,311	8,081	10,085	10,085	10,085	10,694	11,279	11,987
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		_	_	_	-	_	_	_	_	_
Vote 4 - Corporate Services/HR 4.1 - Human Resources		19,134 19,134	25,600	18,739	20,632	32,204 32,204	32,204 32,204	33,626	33,270	36,937
4.1 - Human Resources 4.2 -		19,134	25,600	18,739	20,632	32,204	32,204	33,626	33,270	36,937
4.3 -		_	_	_	_	_	_	_	_	_
4.4 -		_	_	_	_	_	_	_	_	_
4.5 -		_	_	_	_	_	_	_	_	_
4.6 -		-	_	_	-	-	_	-	-	-
4.7 -		-	-	_	_	-	_	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		83,816	89,735	101,012	79,955	94,693	94,693	100,857	109,138	121,820
5.1 - Communication & Marketing		2,627	4,231	4,271	5,427	5,431	5,431	6,620	6,849	7,089
5.2 - Engineering Services		47.405	- 00.400	- 00.050		- 20.400	- 20 400	-		
5.3 - Corporate Services 5.4 - Administration		17,125	20,169	28,250	30,942	30,486	30,486	48,813	52,510	57,723
5.5 - Legal Services		54,471	47,551	37,637	12,818	24,848	24,848	22,379	28,540	34,707
5.6 - Project Management Unit		9,592	17,785	30,854	30,768	33,928	33,928	23,045	21,239	22,301
5.7 -		-		-	_	-	_	_	_	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		59,138	48,683	47,265	53,082	57,373	57,373	58,921	66,923	71,324
6.1 - Planning & Development		47,278	35,795	31,583	17,104	17,989	17,989	16,676	17,585	18,534
6.2 - LED		-	-	-	-	-	-	- 00.040	-	-
6.3 - IDP 6.4 - GIS		3,872 3,061	4,100 4,064	7,731 4,722	22,192 6,219	25,658 6,219	25,658	26,642	35,560 8,281	37,818 9,045
6.5 - Spartial Planning		4,927	4,064	3,228	7,566	7,506	6,219 7,506	7,530 8,073	5,497	9,045 5,927
6.6 -		4,521	4,724	3,220	7,500	7,500	7,500	0,073	- 0,401	- 5,521
6.7 -		-	_	_	-	-	_	-	_	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		28,347	35,645	39,442	33,009	34,579	34,579	29,065	32,422	35,792
7.1 - Health		28,347	35,645	39,442	33,009	34,579	34,579	29,065	32,422	35,792
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-	-	_	_	_	_	-
7.4 - 7.5 -		_	_	-	-		_	_	_	_
7.6 -		_	_	_	_	_	_	_	_	_
7.7 -		_	_	_	_	-	_	_	_	_
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		5,639	7,102	3,620	3,702	3,718	3,718	1,904	2,087	2,270
8.1 - Community Services		5,639	7,102	3,620	3,702	3,718	3,718	1,904	2,087	2,270
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 - 8.5 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		_	-	-	-	-	-	-	-	_
8.7 -		-	_	-	-	-	-	-	_	_
8.8 -		-	_	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
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DC33 Monani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote	
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DC33 Mopani - Table A3 Budgeted Financial	Perf	ormance (rev	enue and expe	enditure by m	unicipal vote)	A				
Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		81,041	75,452	74,241	84,533	86,726	86,726	105,271	114,258	123,030
9.1 - Fire Services		81,041	75,452	74,241	84,533	86,726	86,726	105,271	114,258	123,030
9.2 - 9.3 -		_	_	_	_	_	_	_	_	_
9.4 -		_	-	_	_	_	-	_	_	_
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		_	-	-	-	-	-	-	-	-
9.9 -		_	_	_	_	_	_	_	_	_
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		35,203	17,847	19,825	24,935	24,368	24,368	26,161	28,235	28,262
10.1 - Disaster Management		35,203	17,847	19,825	24,935	24,368	24,368	26,161	28,235	28,262
10.2 - 10.3 -		-	-	-	-	-	-	_	_	_
10.4 -		_	_	_	_	_	_	_	_	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	_	_		-
10.10 -		-	_	_	_	-	_	_	-	-
Vote 11 - Roads Transport/Roads		4,732	4,849	5,051	7,992	8,022	8,022	7,059	7,265	7,685
11.1 - Roads Transport		4,732	4,849	5,051	7,992	8,022	8,022	7,059	7,265	7,685
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		_	-	-	-	-	-	_	_	_
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		042 242				1.004.070	1 004 070	991,794	1 000 022	1,251,947
12.1 - Water Distribution		913,212 913,212	965,308 965,308	1,298,749 1,298,749	1,083,440 1,083,440	1,004,070	1,004,070 1,004,070	991,794	1,089,022 1,089,022	1,251,947
12.2 -		- 510,212	-	- 1,230,143	- 1,000,440	-	- 1,004,010	-	- 1,000,022	- 1,201,341
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		_	_	_	_	_	_	_	_	_
12.8 -		-	-	-	-	-	-	-	-	_
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		577	1,195	1,566	2,193	2,354	2,354	2,458	2,581	2,710
13.1 - Electricity 13.2 -		577	1,195	1,566	2,193	2,354	2,354	2,458	2,581	2,710
13.3 -		_	-	_	_	_	-	_	_	_
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		_	_	_	_	_	_	_	_	_
13.9 -		-	-	-	-	-	-	_	-	_
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technol	ogy	25,906	31,932	14,928	16,715	29,515	29,515	11,126	13,425	15,949
14.1 - Information Technology		25,906	31,932	14,928	16,715	29,515	29,515	11,126	13,425	15,949
14.2 - 14.3 -		-	-	-	-	-	-	-	_	_
14.4 -		_	-	_	-	-	_	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-
14.8 -		_	_	-	-	-	_	_	_	_
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		24,497	50,088	27,221	49,788	53,051	53,051	42,814	51,479	59,855
15.1 - Sewerage		24,497	50,088	27,221	49,788	53,051	53,051	42,814	51,479	59,855
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	-	-	-	-	-	_	-
15.4 - 15.5 -		_	_	_	_	_	_	_	_	_
15.6 -		_	_	_	_	_	_	_	_	_
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	=	-	-	-	-
15.9 - 15.10 -		-	_	-	-	-	-	-	=	_
Total Expenditure by Vote	2	1,487,410	1,643,826	1,941,341	1,689,403	1,694,610	1,694,610	1,678,982	1,845,111	2,074,129
Surplus/(Deficit) for the year	2	815,975	181,611	370,803	551,502	601,693	601,693	649,703	135,568	41,749

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	274,193	206,335	213,022	287,943	287,943	287,943	287,943	306,370	(1,008)	(1,069)
Service charges - Waste Water Management	2	35,341	24,542	26,297	37,811	37,811	37,811	37,811	469	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		460	1,518	9,531	3,565	4,115	4,115	4,115	2,000	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		69,485	75,145	94,452	79,281	79,281	79,281	79,281	73,416	-	-
Interest earned from Current and Non Current Assets		6,479	3,622	11,463	4,000	4,000	4,000	4,000	18,000	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	_	-	-	-	-
Licence and permits		160.070	2 245	4 646	- (0)	- 02.000	- 02.000	- 02.000	-	_	-
Operational Revenue Non-Exchange Revenue		162,078	3,345	4,646	(0)	92,000	92,000	92,000	-	-	-
-	0										
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	_	-	-	_	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		1,134,912	1,065,743	1,196,690	1,277,722	1,277,235	1,277,235	1,277,235	1,353,289	1,427,252	1,511,807
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	1,375	7,651	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		1,682,948	1,381,625	1,563,752	1,690,322	1,782,385	1,782,385	1,782,385	1,753,544	1,426,244	1,510,738
Expenditure	2	464 220	472 000	406.050	472.007	500,000	E00 000	E00 000	E26 006	EG4 E02	600 000
Employee related costs Remuneration of councillors	2	464,330 23,550	473,908 12,175	486,050 16,437	473,007 12,468	528,928 20,114	528,928 20,114	528,928 20,114	526,096 23,761	564,503 25,699	609,889 27,159
Bulk purchases - electricity	2	-	-	-	-	-		-	-	-	-
Inventory consumed	8	371,828	481,214	277,813	409,898	407,548	407,548	407,548	413,496	459,863	566,886
Debt impairment Depreciation and amortisation	3	59,442 202,187	(40,501) 234,334	427,059 249,151	63,714 450,000	63,714 293,348	63,714 293,348	63,714 293,348	65,251 300,018	69,166 312,419	73,316 322,840
Interest		38,145	52,436	50,877	54,828	27,978	27,978	27,978	30,734	32,311	33,962
Contracted services		150,618	220,930	216,470	115,544	185,633	185,633	185,633	194,359	242,103	288,457
Transfers and subsidies		- (0.000)	-	- 7.440	- (0)	- (0)	- (0)	- (0)	-	-	-
Irrecoverable debts written off Operational costs		(2,820) 180,131	47,332 158,940	7,443 212,718	(0) 109,096	(0) 166,498	(0) 166,498	(0) 166,498	124,406	138,176	151,531
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	3,058	(2,677)	850	850	850	850	860	870	90
Total Expenditure		1,487,410	1,643,826	1,941,341	1,689,403	1,694,610	1,694,610	1,694,610	1,678,982	1,845,111	2,074,129
Surplus/(Deficit) Transfers and subsidies - capital (monetary	6	195,538 616,639	(262,201) 443,293	(377,588) 748,333	918 550,584	87,775 513,918	87,775 513,918	87,775 513,918	74,562 575,141	(418,867) 554,435	(563,391) 605,140
Transfers and subsidies - capital (in-kind)	6	3,798	520	740,333	330,304	515,510	313,310	313,310	373,141	334,433	000,140
riandisto and substance suprial (in time)	0	815,975	181,611	370,803	551,502	601,693	601,693	601,693	649,703	135,568	41,749
Surplus/(Deficit) after capital transfers & contributions		,.	. ,	,	,,,,	,	,,,,,	,,,,,	,	,	, .
Income Tax		-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after income tax		815,975	181,611	370,803	551,502	601,693	601,693	601,693	649,703	135,568	41,749
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	_	-	_	_	-	-	-	_
Surplus/(Deficit) attributable to municipality		815,975	181,611	370,803	551,502	601,693	601,693	601,693	649,703	135,568	41,749
Share of Surplus/Deficit attributable to Associate	7	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_		_	_			_		_	_
Surplus/(Deficit) for the year	1	815,975	181,611	370,803	551,502	601,693	601,693	601,693	649,703	135,568	41,749

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

DC33 Mopani - Table A5 Budgeted Capital E									2024/25 Mediu	m Term Revenue	& Fynenditure
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Wediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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				j						
Vote 1 - Executive and Council/Mayor & council		- 040 500	170.000	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		210,566	179,060	4.050	-	-	-	-	- 070	_	_
Vote 3 - Finance & Admin/Finance Vote 4 - Corporate Services/HR		68,755	(46,925)	1,059	_	-	-	_	870	_	_
Vote 5 - Finance & Admin/Other Admin		(6,421)	_		_	-	_		3,217	1,096	3,433
Vote 6 - Planning & Development/Economic		3,293	0	_	_	_	_	_	2,153	2,250	2,353
Vote 7 - Health/Other		- 0,250	_	_	_	_	_	_	2,100	2,200	2,000
Vote 8 - Community Services/Other Community		_	_	_	_	_	_	_	_	_	_
Vote 9 - Public Services/Fire		13,516	60,084	61,540	-	-	_	_	4,348	4,783	5,217
Vote 10 - Public Safety/Other		1,379	(12,143)	_	-	-	-	-	_	_	-
Vote 11 - Roads Transport/Roads		-	- 1	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		724,840	285,810	574,241	450,742	473,242	473,242	473,242	489,506	135,144	11,304
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		4,694	1,212	1,064	-	12,000	12,000	12,000	13,739	10,939	7,111
Vote 15 - Waste Water Management/Sewerage		(41,504)	2,602	_	-	-	-	-	_	-	-
Capital single-year expenditure sub-total		979,117	469,701	637,904	450,742	485,242	485,242	485,242	513,833	154,211	29,419
Total Capital Expenditure - Vote	<u> </u>	979,117	469,701	637,904	450,742	485,242	485,242	485,242	513,833	154,211	29,419
Capital Expenditure - Functional											
Governance and administration		284,015	133,348	2,123	-	12,000	12,000	12,000	16,783	10,939	9,394
Executive and council		210,566	179,060	-	-	-	-	-	-	-	-
Finance and administration		73,449	(45,713)	2,123	-	12,000	12,000	12,000	16,783	10,939	9,394
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		14,895	47,941	61,540	- 1	- 1	- 1	_			5,217
Community and social services Sport and recreation		1,379							4,348	4,783	-7
Public safety			(12,143)	-	-	-	-	-	-	4,783	-
		13 516	-	-	-	-	-	-	-	-	-
Housing		13,516	(12,143) - 60,084	- - 61,540	-	-	-		-	4,783 - - 4,783	- - 5,217
Housing Health		13,516 - -	-	-	- - - -	-	- - -		-	-	-
Health		-	60,084 - -	- 61,540 -	- - - -	- - -	-		- 4,348 - -	- 4,783 - -	5,217 -
Health Economic and environmental services		- - (3,129)	-	- 61,540 - -	- - -	- - -	- - -	-	-	- 4,783 - - - 3,345	5,217 - - - 3,503
Health		-	60,084 - - 0	- 61,540 - -	- - - -	- - -	-	-	- 4,348 - - 3,197	- 4,783 - -	5,217 -
Health Economic and environmental services Planning and development		- - (3,129)	60,084 - - 0	- 61,540 - -	- - - -	- - -	- - - -	-	4,348 - - 3,197 3,197	- 4,783 - - - 3,345	5,217 - - - 3,503
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- - (3,129)	60,084 - - 0	- 61,540 - -	- - - -	- - -	- - - -	-	4,348 - - 3,197 3,197	- 4,783 - - - 3,345	5,217 - - - 3,503
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- (3,129) (3,129) - - - 683,336	60,084 - - 0 0 - - 288,412	- 61,540 - - - - - - - 574,241	- - - - - - 450,742	- - - - - - - 473,242	- - - - - - 473,242	- - - - - - 473,242	4,348 - 3,197 3,197 - 489,506	4,783 - 3,345 3,345 - 135,144	5,217 - 3,503 3,503 - 11,304
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- (3,129) (3,129) - - 683,336 - 724,840	- 60,084 0 0 0 288,412 - 285,810	- 61,540 	-	-	- - - - - -	-	4,348 - 3,197 3,197 - 489,506	4,783 - - - 3,345 3,345 - -	5,217 - - 3,503 3,503 - -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- (3,129) (3,129) - - - 683,336	- 60,084 - 0 0 0 288,412 - 285,810 2,602	- 61,540 - - - - - - - 574,241	- - - - - - - 450,742 - 450,742	- - - - - - 473,242	- - - - - - 473,242	473,242	4,348 - 3,197 3,197 - 489,506	4,783 - 3,345 3,345 - 135,144	5,217 - 3,503 3,503 3,503 - 11,304 - 11,304
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- (3,129) (3,129) - - 683,336 - 724,840	60,084 - 0 0 0 - - 288,412 - 285,810 2,602	- 61,540 	- - - - - - 450,742	- - - - - - - 473,242	- - - - - - 473,242	- - - - - - 473,242	4,348 - - 3,197 3,197 - - 489,506 - 489,506	4,783 - 3,345 3,345 - 135,144	5,217 - 3,503 3,503 - 11,304
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		- (3,129) (3,129) 	- 60,084 - 0 0 0 288,412 - 285,810 2,602	- 61,540 - - - - - - 574,241 - 574,241 - -		- - - - - - - 473,242 - 473,242	- - - - - - - 473,242 - 473,242	473,242 - 473,242 - 473,242	4,348 - - 3,197 3,197 - 489,506 - 489,506	4,783 - - 3,345 3,345 - 135,144 - 135,144 - -	5,217 3,503 3,503 11,304 - 11,304
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- (3,129) (3,129) - - 683,336 - 724,840	60,084 - 0 0 0 - - 288,412 - 285,810 2,602	- 61,540 	- - - - - - - 450,742 - 450,742	- - - - - - 473,242	- - - - - - 473,242	473,242	4,348 - - 3,197 3,197 - - 489,506 - 489,506	4,783 - 3,345 3,345 - 135,144	5,217 - 3,503 3,503 3,503 - 11,304 - 11,304
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	- (3,129) (3,129) (683,336 - 724,840 (41,504) (7979,117)	60,084 - 0 0 - 288,412 - 285,810 2,602 - 469,701	- 61,540 - - - - - 574,241 - - 574,241 - - - 637,904		- - - - - - - 473,242 - 473,242	473,242 - 473,242 - 473,242 - 473,242	473,242 - 473,242 - 473,242	4,348 - - 3,197 3,197 - 489,506 - 489,506	4,783 - - 3,345 3,345 - 135,144 - 135,144 - - 154,211	5,217 3,503 3,503 3,503 11,304 - 11,304 29,419
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- (3,129) (3,129) 	- 60,084 - 0 0 0 288,412 - 285,810 2,602	- 61,540 - - - - - - 574,241 - 574,241 - -		473,242 - 473,242 - 473,242 - 473,242	- - - - - - - 473,242 - 473,242	473,242 - 473,242 - 473,242	4,348 - - 3,197 3,197 - 489,506 - 489,506 - - 513,833	4,783 - - 3,345 3,345 - 135,144 - 135,144 - -	5,217 3,503 3,503 11,304 - 11,304
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	- (3,129) (3,129) (683,336 - 724,840 (41,504) (7979,117)	60,084 - 0 0 - 288,412 - 285,810 2,602 - 469,701	- 61,540 - - - - - 574,241 - - 574,241 - - - 637,904		473,242 - 473,242 - 473,242 - 473,242	473,242 - 473,242 - 473,242 - 473,242	473,242 - 473,242 - 473,242	4,348 - - 3,197 3,197 - 489,506 - 489,506 - - 513,833	4,783 - - 3,345 3,345 - 135,144 - 135,144 - - 154,211	5,217 3,503 3,503 3,503 11,304 - 11,304 29,419
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	- (3,129) (3,129) - (883,336 - 724,840 (41,504) - (979,117	60,084 - 0 0 0 - 288,412 - 285,810 2,602 - 469,701			473,242 - 473,242 - 473,242 - 485,242	473,242 - 473,242 - 473,242 - 485,242	473,242 473,242 473,242 485,242	4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	4,783 - - 3,345 3,345 - 135,144 - 135,144 - - 154,211	5,217 - 3,503 3,503 - 11,304 - 11,304 - 29,419
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	- (3,129) (3,129) - (883,336 - 724,840 (41,504) - (979,117	60,084 - 0 0 0 - 288,412 - 285,810 2,602 - 469,701			473,242 - 473,242 - 473,242 - 485,242	473,242 - 473,242 - 473,242 - 485,242	473,242 473,242 473,242 485,242	4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	4,783 - - 3,345 3,345 - 135,144 - 135,144 - - 154,211	5,217 - 3,503 3,503 3,503 - 11,304 - 11,304 - 29,419
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	- (3,129) (3,129) - (883,336 - 724,840 (41,504) - (979,117	60,084 - 0 0 0 - 288,412 - 285,810 2,602 - 469,701			473,242 - 473,242 - 473,242 - 485,242	473,242 - 473,242 - 473,242 - 485,242	473,242 473,242 473,242 485,242	4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	4,783 - - 3,345 3,345 - 135,144 - 135,144 - - 154,211	5,217 - 3,503 3,503 3,503 - 11,304 - 11,304 - 29,419
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	- (3,129) (3,129) - (883,336 - 724,840 (41,504) - (979,117	60,084 - 0 0 0 - 288,412 - 285,810 2,602 - 469,701			473,242 - 473,242 - 473,242 - 485,242	473,242 - 473,242 - 473,242 - 485,242	473,242 - 473,242 - 485,242	4,348 - 3,197 3,197 - 489,506 - 489,506 - 513,833	4,783 - - 3,345 3,345 - 135,144 - 135,144 - - 154,211	5,217 - 3,503 3,503 3,503 - 11,304 - 11,304 - 29,419
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		- (3,129) (3,129) (3,129) - (883,336 - 724,840 (41,504) - (41,504)	- 60,084 - 0 0 0 - 288,412 - 285,810 2,602 469,701 325,410 - 71,635	- 61,540 		473,242 - 473,242 - 473,242 - - 485,242 463,242	473,242 - 473,242 - 473,242 - - 485,242 463,242	473,242 - 473,242 - 485,242 463,242	4,348 - - 3,197 3,197 - 489,506 - 489,506 - - - 513,833	4,783 - - 3,345 3,345 - 135,144 - 135,144 - - 154,211	5,217 3,503 3,503 3,503 - 11,304 11,304 29,419 3,503
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	- (3,129) (3,129) (3,129)	- 60,084 - 0 0 0 - 288,412 - 285,810 2,602 469,701 325,410 - 71,635	61,540 		473,242 - 473,242 - 473,242 - - 485,242 463,242	473,242 - 473,242 - 473,242 - - 485,242 463,242	473,242 - 473,242 - 485,242 463,242	4,348 - - 3,197 3,197 - 489,506 - - - 513,833 478,354 - - - -	135,144 	5,217
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		- (3,129) (3,129) (3,129) 683,336 - 724,840 (41,504) 979,117 842,485 842,485	60,084 - 0 0 - 288,412 - 285,810 2,602 - 469,701 325,410 - 71,635	- 61,540 		473,242 - 473,242 - 473,242 - - 485,242 463,242	473,242 473,242 473,242 463,242 463,242	473,242 - 473,242 - 485,242 463,242	4,348 - 3,197 3,197 - 489,506 - 489,506 - - 513,833 478,354 - -	135,144 - 135,144 - 154,211 128,054 - 128,054	5,217 3,503 3,503 3,503 - 11,304 - 11,304 - 29,419 3,503 3,503
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	- (3,129) (3,129) (3,129)	- 60,084 - 0 0 0 - 288,412 - 285,810 2,602 469,701 325,410 - 71,635	61,540 		473,242 - 473,242 - 473,242 - - 485,242 463,242	473,242 - 473,242 - 473,242 - - 485,242 463,242	473,242 - 473,242 - 485,242 463,242	4,348 - - 3,197 3,197 - 489,506 - - - 513,833 478,354 - - - -	135,144 	5,217

Vote Description	###	2020/21	2021/22	2022/23	*	Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation Vote 1 - Executive and Council/Mayor & council	2	_	_	_	_	_	_	_	_	_	_
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 - 2.7 -		-	_	_	-	-	-	-	_	_	_
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2.9 -		-	-	-	-	-	-	-	-	-	-
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Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury_CFO 3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	- -	-	-	-	_	_
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 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	_	_	-	-	-	-	-	_	_
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	_	-
7.2 - 7.3 -		_	_	_	-	-	-	-	_	_	_
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Vote 8 - Community Services/Other Community 8.1 - Community Services	-	-	-	-	-	-	-	-	_	-
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8.3 -	-	-	-	-	-	-	-	-	-	-
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8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -	-	-	-	-		-	-	_	_	-
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8.9 -	_	-	-	-	-	-	-	_	_	-
8.10 -	-	-	-	-	-	-	-	-	_	-
Vote 9 - Public Services/Fire	_	_	_	_	_	_	_	_	_	_
9.1 - Fire Services	-	-	-	-	-	-	-	-	_	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 - 9.5 -	-	-	_	-	-	-	-	_	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other	_	_	-	-	_	_	_	_	_	-
10.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 - 10.4 -	_	-	_	-	-	-	-	_	-	-
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10.8 -	-	-	-	-	-	-	-	-	-	
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport 11.2 -	_	-	-	-	-	-	-	_	-	-
11.3 -	_	_	_	_	_	_	_	_	_	
11.4 -	_	_	_	_	_	_	_	_	_	-
11.5 -	_	-	-	-	-	-	-	-	_	_
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11.9 - 11.10 -	-	-	_	-	-		-	-	-	-
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Vote 12 - Water/Water Distribution 12.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
12.1 - Water Distribution 12.2 -	_	_	_	_	_		-	_	_	-
12.3 -	_	_	_	_	_	_	_	_	_	-
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12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	_ _		-	-			-	_	-	-
12.9 -	_	_	_	_	_	_	_	_	_	-
12.10 -	_	-	-	-	-	-	-	-	_	_
Vote 13 - Electricity/ElectricityDistribution	_	_	_	_	_	_	_	_	_	_
13.1 - Electricity	-	-	-	-	-	-	-	-	_	-
13.2 -	-	-	-	-	-	-	-	-	-	-
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13.4 - 13.5 -	_		-	-	-	_	-	-	_	-
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13.10 -	-	-	-	-	-	-	=	-	-	-
Vote 14 - Corporate Services/Information Technolog		-	-	-	-	-	-	-	-	-
14.1 - Information Technology 14.2 -	_	-	-	-		-	-	-	_	-
14.2 -	_	-	_	_	_	-	-	_	_	-
14.4 -	_	_	_	_	_	_	_	_	_	_
14.5 -	-	-	-	-	-	-	-	_	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -	_	-	-	-	-	-	-	-	-	-
14.9 -	-	_	_	_	_	_	-	_	_	-
Vote 15 - Waste Water Management/Sewerage	-	-	-	-	-	-	_	_	_	_
15.1 - Sewerage	_	_	-	-	_	_	_	_	_	_
15.2 -	-	-	-	-	-	-	-	_	_	_
15.3 -	-	-	-	-	-	-	-	_	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -	_	-	_			-	-	_	_	-
15.7 -		_	_	-	-	_	_	_	_	-
15.9 -	_	_	_	_	_	_	_	_	_	_
15.10 -	-	-	-	-	-	-	-	_	-	1
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	_	-	-
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Canital expanditure Municipal Vata											
Capital expenditure - Municipal Vote Single-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		210,566	179,060	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		210,566	179,060	-	-	-	-	-	-	-	-
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		68,755	(46,925)		-	-	-	-	870	-	-
3.1 - Budget & Treasury_CFO		-	-	-	-	-	-	-	-	-	-
3.2 - Budget & Treasury_Budget and Reporting 3.3 - Budget & Treasury_Expenditure		-	-	_	_	-	-		-		-
3.4 - Budget &Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management		68,755	(46,925)	1,059	-	-	-	-	870	-	-
3.6 - Budget & Treasury: SCM		-	_	-	-	-	-	-	-	-	-
3.7 -		-	_	_	_	-	-	_	-	-	_
3.9 -		_	_	_	_	_	_	-	-	-	_
3.10 -		-	_	-	_	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	_	_	-	-		-		-
4.6 -		-	_	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-		-	-	
4.10 -		-	_	-	_	-	-	_	-	-	_
Vote 5 - Finance & Admin/Other Admin		(6,421)									
			-	-	-	_	-	-	3,217	1,096	3,433
5.1 - Communication & Marketing		-	-	-	-	-	-	-	3,217	1,096 -	3,433
5.1 - Communication & Marketing 5.2 - Engineering Services		-	- -	-	- -	-	-	-	- -	-	-
5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services		-	-	-	-	-	-	- - -	-	- - -	- - 2,283
5.1 - Communication & Marketing 5.2 - Engineering Services		- - -	- - -	- - -	- - -	- - -	- - -	-	- - 2,174	-	- 2,283 - -
5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services 5.4 - Administration 5.5 - Legal Services 5.6 - Project Management Unit		- - - - (6,421)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 2,174 - - 1,043	- - - - - 1,096	- 2,283 - - 1,150
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 -			- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- 2,174 - -		- 2,283 - -
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 -		- - - - (6,421)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,174 - - 1,043	- - - - 1,096	- 2,283 - - 1,150
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 -		- - - - (6,421) -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -		- - - 1,096 - - -	2,283 - - 1,150 - - - -
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		- - - - (6,421) - - - - - 3,293	- - - - - - - - -	-	-	-	-	-	2,174 - - 1,043 - - - - 2,153	- - - 1,096 - - - - 2,250	2,283 - 1,150 - - - - 2,353
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 -		(6,421) - - - - - - -		- - - - - - -			- - - - - - - -	- - - - - - - -	2,174 - - 1,043 - - -	- - - 1,096 - - -	2,283 - - 1,150 - - - -
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		(6,421) - (6,421) 3,293	- - - - - - - - 0 0	-	-	- - - - - - - - -	-	-	2,174 - 1,043 - - - 2,153 2,163	1,096 - - - - - - 2,250 2,250	2,283 - - 1,150 - - - 2,353 2,353
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		(6.421) (6.421) 3,293 3,293 	- - - - - - - - 0 0	-	-	-	-	-	2,174 - 1,043 - - - 2,153 2,163	- - - 1,096 - - - 2,250 2,250 - -	2,283 - 1,150 - - - - 2,353 2,353 - -
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		- (6,421) - (6,421) 3,293 3,293	- - - - - - - - 0 0	-	-	-	-	-	2,174 - 1,043 - - - 2,153 2,153	1,096 - - - - - - 2,250 2,250	2,283 - 1,150 - - - 2,353 2,353 - - -
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 -		- (6,421) - (6,421) 	- - - - - - - - 0 0	-	-	-	-	-	2,174 - - 1,043 - - - 2,153 2,153 - - -	- - 1,096 - - - - 2,250 2,250 - - -	2,283 - 1,150 - - - - 2,353 2,353 - - - -
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 - GS 6.5 - Spartial Planning 6.6 - 6.7 - 6.8 -		- (6,421) - (6,421) 3,293 3,293 	- - - - - - - 0 0 - - - - -	-	-	-	-	-	2,174 - 1,043 - - - 2,153 2,153 - - - - -	- - 1,096 - - - 2,250 2,250 - - - -	2,283 - 1,150 - - - 2,353 2,353 - - - - -
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 -		- (6,421) - (6,421) 	- - - - - - - 0 0	-		-	-	-	2,174 - 1,043 - - - 2,153 2,153 - - - -	- - 1,096 - - - - 2,250 2,250 - - - - -	2,283 - - 1,150 - - - 2,353 2,353 - - - - - -
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 -		- (6.421) - (6.421) 3,293 3,293 	- - - - - - - 0 0 - - - - -	-	-	-	-	-	2,174 - 1,043 - - - 2,153 2,153 - - - - - -	- - 1,096 - - - 2,250 2,250 - - - -	2,283 - 1,150 - - - 2,353 2,353 - - - - - -
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		- (6,421) - (6,421) 	- - - - - - 0 0 - - - - - -			-	-	-	2,174 - 1,043 - - - 2,153 2,153 - - - -	- - 1,096 - - - 2,250 - - - - - - -	2,283 - - 1,150 - - - 2,353 2,353 - - - - - -
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		- (6,421) - (6,421) 	- - - - - - - 0 0 - - - - - - - - - - -			-	-	-	2,174 - 1,043 - - - 2,153 2,153 - - - - - - -	- 1,096	2,283 - - 1,150 - - - 2,353 2,353 - - - - - - - - -
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 -		- (6.421) - (6.421) 3,293 3,293 				-	-		2,174 - 1,043 - - 2,153 2,153 - - - - - - - -	- 1,096 	2,283 - 1,150
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		- (6,421) - (6,421) 	- - - - - - - 0 0 - - - - - - - - - - -			-	-	-	2,174 - 1,043 - - - 2,153 2,153 - - - - - - -	- 1,096	2,283 - - 1,150 - - - 2,353 2,353 - - - - - - - - -
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 -		- (6.421) - (6.421)				-	-		2,174 - 1,043 - - 2,153 2,153 - - - - - - - - - - - - - - - - - - -	- 1,096 	2,283 - 1,150
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 -		(6,421) (6,421) - - - 3,293 3,293 3,293 - - - - - - - - -					-		2,174 - 1,043 - - 2,153 2,153 - - - - - - - - - - - - - - - - - - -	- 1,096	2,283 - 1,150
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 -		- (6.421) - (6.421)				-	-		2,174 - 1,043 - - 2,153 2,153 - - - - - - - - - - - - - - - - - - -	- 1,096 	2,283 - 1,150
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 -		- (6,421) - (6,421) 					-		2,174 - - 1,043 - - - 2,153 2,153 - - - - - - - - - - - - - - - - - - -	- 1,096	2,283 - 1,150
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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 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services		- (6,421) - (6,421) 3,293 3,293 							2,174 - 1,043 2,153 2,153	- 1,096	
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 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 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 -		- (6.421) - (6.421)							2,174 - 1,043 2,153 2,153	- 1,096	
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 (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 - 7.10 - Vote & - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 -		- (6,421) - (6,421) 							2,174 - 1,043 2,153 2,153	- 1,096	
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 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 -		- (6.421) - (6.421)							2,174 - 1,043 2,153 2,153	- 1,096	
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 (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 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 -		- (6.421)							2,174 - 1,043 2,153 2,153	- 1,096 2,250 2,250	2,283 - 1,150 - - - 2,353 2,353 - - - - - - - - - - - - - - - - - -
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 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 -		- (6.421)							2,174 - 1,043 2,153 2,153	- 1,096	2,283
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 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.6 - 8.7 - 8.6 - 8.7 -		- (6.421)							2,174 - 1,043 2,153 2,153	- 1,096 2,250 2,250	2,283
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 - 7.10 - Vote 8 - Community Services/Other Community 8.1 - Community Services 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		- (6.421)							2,174	- 1,096	2,283 -1,150 2,353 2,353

Vote 9 - Public Services/Fire	13,516	60,084	61,540	-	_	_	_	4,348	4,783	5,217
9.1 - Fire Services	13,516	60,084	61,540	-	-	-	-	4,348	4,783	5,217
9.2 - 9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	_	_	_	_	_	_	_	_	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	_	_	_	_	_	_	_	-	_
Vote 10 - Public Safety/Other	1,379	(12,143)	-	-	-	-	-	-	-	-
10.1 - Disaster Management	1,379	(12,143)	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 - 10.4 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	_	-	_	_	_	-	_	_	_
10.6 -	-	-	_	_	-	-	_	-	_	_
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 - Vote 11 - Roads Transport/Roads	-	-	=	-	-	-	-	_	-	-
11.1 - Roads Transport	-	-	-		-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -	-	-	-	-	-	-	-	-	-	_
11.7 -	-	-	-	_	-	_	-	_	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution	724,840	285,810	574,241	450,742	473,242	473,242	473,242	489,506	135,144	11,304
12.1 - Water Distribution 12.2 -	724,840	285,810	574,241	450,742	473,242	473,242	473,242	489,506	135,144	11,304
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 -	-	-	-	-	-	_	-	-	-	-
13.9 -	-	-	-	-	-	_	-	_	-	-
Vote 14 - Corporate Services/Information Technology	4,694	1,212	1,064	_	12,000	12,000	12,000	13,739	10,939	7,111
14.1 - Information Technology	4,694	1,212	1,064	-	12,000	12,000	12,000	13,739	10,939	7,111
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 - 14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	_	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 - Vote 15 - Waste Water Management/Sewerage	(41 504)	2 602		-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage	(41,504) (41,504)	2,602 2,602	-	-	-	-	-	-	-	-
15.2 -	(41,004)	- 2,002	-	_	_	_	_	_	_	_
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -	-	-	-	-	-	_	-	-	-	-
15.8 -	-	-	-	-	-	_	-	-	-	_
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	979,117	469,701	637,904	450,742	485,242	485,242	485,242	513,833	154,211	29,419
Total Capital Expenditure	979,117	469,701	637,904	450,742	485,242	485,242	485,242	513,833	154,211	29,4

DC33 Mopani - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		30,153	29,785	18,477	726,245	680,882	680,882	680,882	409,866	715,668	1,211,269
Trade and other receivables from exchange transactions	1	1,514,340	1,779,624	2,105,104	1,674,386	1,595,105	1,595,105	1,595,105	337,094	107,368	157,494
Receivables from non-exchange transactions	1	5,189	-	52,006	2,501	26,474	26,474	26,474	43,218	43,200	43,181
Current portion of non-current receivables		-	-		-	_	-	_	-	-	-
Inventory	2	30,464	36,895	32,733	40,439	42,789	42,789	42,789	(380,763)	(427,130)	(534,153)
VAT		215,146	226,721	309,594	226,870	226,870	226,870	226,870	352,896	313,821	383,810
Other current assets		9,442	9,879	10,538	8,183	8,183	8,183	8,183	10,538	10,538	10,538
Total current assets		1,804,733	2,082,904	2,528,452	2,678,624	2,580,303	2,580,303	2,580,303	772,849	763,465	1,272,138
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	6,308,873	8,544,181	8,987,097	8,739,266	8,933,017	8,933,017	8,933,017	9,198,758	9,089,392	8,808,499
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		432	432	432	432	432	432	432	432	432	432
Intangible assets		8,026	3,292	2,805	4,792	2,192	2,192	2,192	4,958	5,054	5,158
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	4.023	3,323	4,025	4,025	4,025	4,025	3,323	3,323	3,323
Total non current assets		6,317,332	8,551,928	8,993,656	8,748,514	8,939,666	8,939,666	8,939,666	9,207,471	9,098,202	8,817,412
TOTAL ASSETS		8,122,065	10,634,831	11,522,108	11,427,138	11,519,968	11,519,968	11,519,968	9,980,319	9,861,666	10,089,550
LIABILITIES			, ,						, ,		, ,
Current liabilities											
Bank overdraft		-	-	_	-	_	-	_	_	-	-
Financial liabilities		25,588	305	(0)	1,886,203	1,886,203	1,886,203	1,886,203	(0)	(0)	(0)
Consumer deposits		3,608	3,865	4,006	3,867	3,867	3,867	3,867	4,006	4,006	4,006
Trade and other payables from exchange transactions	4	1,165,292	1,275,153	1,271,731	837,773	879,590	879,590	879,590	1,044,292	721,617	385,417
Trade and other payables from non-exchange transactions	5	83,627	146,713	106,936	82,205	82,339	82,339	82,339	106,936	106,936	106,936
Provision		1,339,131	2,037,839	2,472,395	60,442	61,132	61,132	61,132	61,485	61,485	61,485
VAT		(3,211)	210,973	250,372	_	_	_	_	277,364	250,524	250,533
Other current liabilities		- 1	-	_	_	_	_	_	_	-	_
Total current liabilities		2,614,035	3,674,848	4,105,440	2,870,490	2,913,130	2,913,130	2,913,130	1,494,084	1,144,568	808,377
Non current liabilities											
Financial liabilities	6	(44,623)	(131,700)	(52,858)	636,402	636,402	636,402	636,402	(0)	(0)	(0)
Provision	7	32,475	33,527	28,235	33,527	33,527	33,527	33,527	85,143	85.143	85,143
Long term portion of trade payables	'	52,475	55,521	20,233	55,521	55,527	55,527	55,527	00,140	- 00,143	00,140
Other non-current liabilities		55.794	58.625	56.924	58.625	58.625	58.625	58.625	56.924	56.924	56.924
Total non current liabilities	+	43.646	(39,547)	32,300	728.554	728.554	728,554	728.554	142,066	142.066	142.066
TOTAL LIABILITIES		2,657,681	3,635,301	4,137,740	3,599,045	3,641,685	3,641,685	3,641,685	1,636,150	1,286,634	950,443
NET ASSETS		5,464,384	6,999,531	7,384,368	7,828,093	7,878,284	7,878,284	7,878,284	8,344,169	8,575,032	9,139,107
COMMUNITY WEALTH/EQUITY	+	5, 15 1,364	5,555,561	.,,,,,,	.,525,500	.,0.0,204	.,0.0,204	.,5.5,204	5,5 : .,100	5,5.5,662	5,.55,101
Accumulated surplus/(deficit)	8	5,469,916	6,999,553	7,371,963	7,828,093	7,878,284	7,878,284	7,878,284	8,401,093	8,631,956	9,196,030
Reserves and funds	9	- 0,400,510	-	- 1,071,000	-	7,070,204	7,070,204	7,070,204	- 0,101,000	- 0,001,000	- 0,100,000
Other				_	_	-		-	_	1	_
	40		-		7.000.000			-			
TOTAL COMMUNITY WEALTH/EQUITY	10	5,469,916	6,999,553	7,371,963	7,828,093	7,878,284	7,878,284	7,878,284	8,401,093	8,631,956	9,196,030

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3}$
- 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

(5,532) (22) 12,405 - - - - (56,924) (56,924) (56,924)

DC33 Mopani - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	_	_	-
Service charges		415	-	-	349,726	325,753	325,753	325,753	145,924	-	-
Other revenue		1,056	2,431	11,932	4,100	96,650	96,650	96,650	145,613	124,954	135,648
Transfers and Subsidies - Operational	1	879,506	1,039,019	1,162,251	1,277,122	1,277,122	1,277,122	1,277,122	1,353,289	1,427,252	1,511,807
Transfers and Subsidies - Capital	1	804,233	499,604	630,336	550,584	550,584	550,584	550,584	575,141	554,435	605,140
Interest		_	262	2,411	4,000	4,000	4,000	4,000	18,000	_	_
Dividends		_	-	_	_	-	-	_	_	_	_
Payments											
Suppliers and employees		(82,328)	(541,875)	(548,131)	(1,181,032)	(1,345,252)	(1,345,252)	(1,345,252)	(1,286,003)	(1,433,971)	(1,647,599)
Interest		/				(1,128)	(1,128)	(1,128)	(30,734)	(32,311)	(33,962)
Transfers and Subsidies	1	_	_	_	_	` _ '	· - ′			_ ` _ ′	′
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,602,882	999,441	1,258,798	1,004,500	907,729	907,729	907,729	921,230	640,359	571,035
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)			_				_				
Decrease (increase) in non-current receivables		-	-	_	_	-	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	-	-	_	_	_	_
		_	-	-	_	-	-	-	_	_	_
Payments Capital assets		(692,152)	(553,689)	(607,644)	(447,409)	(485,242)	(485,242)	(485,242)	(510,808)	(114,211)	(29,419)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(692,152)	(553,689)	(607,644)	(447,409)	(485,242)	(485,242)	(485,242)	(510,808)	, , ,	
` '		(092,132)	(333,009)	(007,044)	(447,403)	(403,242)	(403,242)	(403,242)	(310,000)	(114,211)	(29,419)
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		910,729	445,752	651,154	557,091	422,487	422,487	422,487	410,422	526,148	541,616
Cash/cash equivalents at the year begin:	2	-	131,606	27,550	169,183	169,183	169,183	169,183	18,477	428,899	955,047
Cash/cash equivalents at the year end:	2	910,729	577,358	678,704	726,274	591,670	591,670	591,670	428,899	955,047	1,496,663

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	910,729	577,358	678,704	726,274	591,670	591,670	591,670	428,899	955,047	1,496,663
Other current investments > 90 days		(880,577)	(547,573)	(660,226)	(29)	89,212	89,212	89,212	(19,034	(239,379)	(285,394)
Non current Investments	1	- 1	- 1		_	_	-	-	_	_	
Cash and investments available:		30,153	29,785	18,477	726,245	680,882	680,882	680,882	409,866	715,668	1,211,269
Application of cash and investments											
Unspent conditional transfers		83,627	146,713	106,936	82,205	82,339	82,339	82,339	106,936	106,936	106,936
Unspent borrowing		-	-	_	_	_	-	-	-	_	_
Statutory requirements	2	(218,357)	(15,748)	(59,222)	(226,870)	(226,870)	(226,870)	(226,870)	(75,532	(63,298)	(133,277)
Other working capital requirements	3	1,160,558	1,256,804	1,170,199	(963,907)	(744,044)	(744,044)	(744,044)	685,286	19,378,517	25,851,430
Other provisions		1,339,131	2,037,839	2,472,395	60,442	61,132	61,132	61,132	61,485	61,485	61,485
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		2,364,959	3,425,608	3,690,308	(1,048,129)	(827,443)	(827,443)	(827,443)	778,176	19,483,641	25,886,574
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(2,334,807)	(3,395,823)	(3,671,830)	1,774,375	1,508,325	1,508,325	1,508,325	(368,311	(18,767,973)	(24,675,305)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(2,334,807)	(3,395,823)	(3,671,830)	1,774,375	1,508,325	1,508,325	1,508,325	(368,311	(18,767,973)	(24,675,305)

- References
 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

 4. For example: sinking fund requirements for borrowing

 5. 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 Creditors due Total Debtors collection assumptions	4,734 1,165,292 (1,160,558)	18,349 1,275,153 (1,256,804)	101,532 1,271,731 (1,170,199)	1,801,680 837,773 963,907	1,623,634 879,590 744,044	1,623,634 879,590 744,044	1,623,634 879,590 744,044	359,006 1,044,292 (685,286)	(18,656,900) 721,617 (19,378,517)	(25,466,013) 385,417 (25,851,430)
Balance outstanding - debtors Estimate of debtors collection rate Long term investments committed	1,519,529 0.3%	1,779,624 1.0%	2,157,109 4.7%	1,676,887 107.4%	1,621,579 100.1%	1,621,579 100.1%	1,621,579 100.1%	380,312 94.4%	150,568 -12391.1%	200,675 -12690.2%
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										

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Description	###	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
CAPITAL EXPENDITURE		222.247	404.004		445.004	455.404	4== 404		450.004	
<u>Total New Assets</u> Roads Infrastructure	1	962,647	481,081 _	625,707	415,634	457,134	457,134 _	513,572 _	153,924	29,103
Storm water Infrastructure		_	_	_	_	_	_	31,563	_	_
Electrical Infrastructure		_	_	_	_	_	_	01,000		
Water Supply Infrastructure		806,783	625,159	545,229	415,634	417,078	417,078	435,334	124,709	_
Sanitation Infrastructure		127,300	(155,391)	16,815	-	18,056	18,056	13,043	121,700	_
Solid Waste Infrastructure		6,585	(100,001)	-	_	- 10,000	-	-	_	_
Rail Infrastructure		-	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure	F	940,668	469,769	562,044	415,634	435,134	435,134	479,941	124,709	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets	 	_	_	_	_	-	_		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_		_	_
Operational Buildings		_	_	_	_	_	_	870	957	1,052
Housing		_	_	_	_	_	_	-	_	,,,,,
Other Assets		_	_	_	_	_	_	870	957	1,052
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	
Servitudes		_	_	_	_	_	_	2,153	2,250	2,353
Licences and Rights		_	_	434	_	5,000	5,000	1,304	1,435	1,030
Intangible Assets	-	_	_	434	_	5,000	5,000	3,457	3,684	3,383
_							-			
Computer Equipment		414 5,772	190 888	629 58	-	7,000	7,000	13,478	8,261	6,996 1,150
Furniture and Office Equipment					-	-	-	1,913	1,096	5,217
Machinery and Equipment		23,397	3,359	1,002	-	-	_	4,348	4,783	
Transport Assets		(7,603)	6,875	61,540	-	10,000	10,000	9,565	10,435	11,304
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	_	_	-	-	-		-	-
-	_									
Total Renewal of Existing Assets	2	14,839	1,697	526	35,108	21,108	21,108	-	-	-
Roads Infrastructure		-	-	-	-	-	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	_	_	-
Electrical Infrastructure		-	-	-	-	-	_	_	-	-
Water Supply Infrastructure		10,559	1,514	526	35,108	21,108	21,108	-	_	-
Sanitation Infrastructure		-	-	-	-	-	_	_	-	-
Solid Waste Infrastructure		-	-	_	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	_	ı	_	_
Infrastructure		10,559	1,514	526	35,108	21,108	21,108	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	ı	_	_
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		4,280	183	_	_	_	_	_	_	_
Machinery and Equipment		-	-	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_		
Land		_	_ [_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_ [_		_	_	_	_	_
_		-	-	_	_	-	-	_	_	_
Mature		-	-	-	-	-	-	-	-	-
	1 1								i .	1
Immature		-	-	-	-	-	-	i	-	-

Total Upgrading of Existing Assets	6	1,630	(13,076)	11,671	_	7,000	7,000	261	287	316
Roads Infrastructure	"	- 1,000	(10,070)	- 11,071	_	7,000	7,000	-	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	261	287	316
Water Supply Infrastructure		(14,103)	(1,773)	10,373	_	7,000	7,000	_	_	_
Sanitation Infrastructure		839	(.,)	1,298	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	-	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		(13,264)	(1,773)	11,671	_	7,000	7,000	261	287	316
Community Facilities		13,516	839	,	_	-,,,,,,		_		_
Sport and Recreation Facilities		-	_	_	_	_	_	_	_	_
Community Assets		13,516	839	_		_	_	_	_	_
Heritage Assets		-	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	
=			_						_	
Investment properties		1	_	_	_		_	_	_	_
Operational Buildings		-				_				
Housing		-	-	_			-	_	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	1	- 4 070	- (10.116)	-	-	_	-	-	-	_
Licences and Rights		1,379	(12,143)	_	_	_	-	_	-	-
Intangible Assets		1,379	(12,143)	-	-	-	-	-	-	-
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	979,117	469,701	637,904	450,742	485,242	485,242	513,833	154,211	29,419
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	31,563	_	_
Storm water Infrastructure Electrical Infrastructure			_	-	-	- -	_ _	31,563 261	- 287	- 316
Electrical Infrastructure		- - 803,240	- - 624,900	- - 556,127	- - 450,742		- - 445,186		– 287 124,709	_ 316 _
		- 803,240	- 624,900	_	- - 450,742 -	- 445,186	- 445,186	261 435,334		
Electrical Infrastructure Water Supply Infrastructure		_	-	- 556,127 18,113 -	- - 450,742 - -	_	_	261		
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- 803,240 128,138	- 624,900	18,113	- 450,742 - - -	- 445,186	- 445,186	261 435,334 13,043		
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		803,240 128,138 6,585	- 624,900	18,113	- 450,742 - - -	- 445,186	- 445,186	261 435,334 13,043		
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		803,240 128,138 6,585	_ 624,900 (155,391) _ _ _	18,113	- - 450,742 - - - -	- 445,186	- 445,186	261 435,334 13,043		
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- 803,240 128,138 6,585 - - -	- 624,900 (155,391) - - - -	18,113 - - - -	-	- 445,186 18,056 - - - -	- 445,186 18,056 - - - -	261 435,334 13,043 - - - -	124,709 - - - - -	- - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		803,240 128,138 6,585 - - - 937,963	- 624,900 (155,391) - - - - - - 469,509	18,113 - - -	450,742 - - - - - - 450,742	- 445,186 18,056 - - -	- 445,186	261 435,334 13,043 - - -		- - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- 803,240 128,138 6,585 - - -	- 624,900 (155,391) - - - -	18,113 - - - - - 574,241	-	- 445,186 18,056 - - - -	- 445,186 18,056 - - - -	261 435,334 13,043 - - - -	124,709 - - - - -	- - - - - - 316
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		803,240 128,138 6,585 - - - 937,963 13,516	- 624,900 (155,391) - - - - 469,509 839	18,113 - - - - - 574,241	450,742	445,186 18,056 - - - - 463,242	445,186 18,056 - - - - - 463,242	261 435,334 13,043 - - - - 480,201	124,709 - - - - -	- - - - - 316
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		803,240 128,138 6,585 - - - 937,963	- 624,900 (155,391) - - - - - - 469,509	18,113 - - - - 574,241 - -	450,742 - - - -	445,186 18,056 - - - - - - 463,242	445,186 18,056 - - - - - - 463,242 -	261 435,334 13,043 - - - - 480,201 -	124,709 - - - - - - 124,996 -	- - - - - - 316
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		803,240 128,138 6,585 - - - 937,963 13,516	- 624,900 (155,391) - - - - 469,509 839	18,113 - - - - 574,241 - -	450,742 - - - -	445,186 18,056 - - - - - - 463,242	445,186 18,056 - - - - - - 463,242 -	261 435,334 13,043 - - - - 480,201 -	124,709 - - - - - - 124,996 -	- - - - - - 316
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		937,963 13,516 - 13,516	- 624,900 (155,391) 	18,113 - - - - 574,241 - - -	450,742 - - - - - -	445,186 18,056 - - - - 463,242 - - -	445,186 18,056 - - - 463,242 - - -	261 435,334 13,043 - - - 480,201 - - -	124,709 - - - - - 124,996 - - -	- - - - 316 - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		937,963 13,516 - 13,516	624,900 (155,391) - - - - - 469,509 839 - - 839	18,113 - - - - 574,241 - - - -	450,742 - - - - - - - - -	445,186 18,056 - - - - - 463,242 - - - -	445,186 18,056 - - - - 463,242 - - - - -	261 435,334 13,043 - - - - 480,201 - - - -	124,709 124,996	- - - 316 - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		937,963 13,516 - 13,516	- 624,900 (155,391) 	18,113 - - - - 574,241 - - - - - -	450,742 - - - - - - -	445,186 18,056 - - - - 463,242 - - -	445,186 18,056 - - - - 463,242 - - - -	261 435,334 13,043 - - - - - - - - - - - - - - - - - - -	124,709	- - - 316 - - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings		937,963 13,516 - 13,516 - - - - - - - - - - - - - - - - - - -	- 624,900 (155,391) 	18,113 - - - - 574,241 - - - - - - -	450,742 - - - - - - - - - -	445,186 18,056 - - - - - - - 463,242 - - - - - - - - - - - - - - - - - -	445,186 18,056 - - - - - - - 463,242 - - - - -	261 435,334 13,043 - - - - - - - - - - - - - - - - - - -	124,709 124,996	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing		937,963 13,516 - - - - - - - - - - - - - - - - - - -	- 624,900 (155,391) 	18,113 - - - - 574,241 - - - - - -	450,742 - - - - - - - - -	445,186 18,056 - - - - 463,242 - - - - - - -	445,186 18,056 - - - - 463,242 - - - - - - -	261 435,334 13,043 - - - - - - - - - - - - - - - - - - -	124,709 124,996	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets		937,963 13,516 - 13,516 	- 624,900 (155,391) 	18,113 - - - 574,241 - - - - - - -	450,742	445,186 18,056 - - - - - - 463,242 - - - - - - - -	- 445,186 18,056 	261 435,334 13,043 - - - - - - - - - - - - - - - - - - -	124,709 124,996 957	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		937,963 13,516 - 13,516 	- 624,900 (155,391) 	18,113 - - - 574,241 - - - - - - - - -	450,742	445,186 18,056 - - - - - 463,242 - - - - - - - - - - - - - - - - - -		261 435,334 13,043 - - - - 480,201 - - - - - - - - - - - - - - - - - - -	124,709 124,996 957 -	- - - 316 - - - - - 1,052 -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		937,963 13,516 - 13,516	- 624,900 (155,391) 	18,113 - - - - 574,241 - - - - - - - -	450,742	445,186 18,056 - - - - - 463,242 - - - - - - - - - - - - - - - - - -		261 435,334 13,043 - - - - - - - - - - - - - - - - - - -	124,709 124,996 957 - 2,250	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		937,963 13,516 - - - - - - - - - - - - - - - - - - -	- 624,900 (155,391) 	18,113 - - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742 	445,186 18,056 - - - - - - - - - - - - - - - - - - -		261 435,334 13,043	124,709 124,996 957 - 2,250 1,435	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		937,963 13,516 1,379	- 624,900 (155,391) 	18,113 - - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742	445,186 18,056 - - - - - - 463,242 - - - - - - - - - - - - - - - - - -		261 435,334 13,043	124,709	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742	445,186 18,056 - - - - - - - - - - - - - - - - - - -		261 435,334 13,043	124,709 124,996 957 - 2,250 1,435 3,684 8,261	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- 803,240 128,138 6,585 1,379 13,795 13,795 13,795 13,795 13,795 13,795 13,795 1414 10,051	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742	445,186 18,056 - - - - 463,242 - - - - - - - - - - - - - - - - - -		261 435,334 13,043	124,709 124,996 957 - 2,250 1,435 3,684 8,261 1,096	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742	445,186 18,056 - - - - - - - - - - - - - - - - - - -		261 435,334 13,043	124,709 124,996 957 - 2,250 1,435 3,684 8,261	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- 803,240 128,138 6,585 1,379 13,795 13,795 13,795 13,795 13,795 13,795 13,795 1414 10,051	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742	445,186 18,056 - - - - 463,242 - - - - - - - - - - - - - - - - - -		261 435,334 13,043	124,709 124,996 957 - 2,250 1,435 3,684 8,261 1,096	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742	445,186 18,056 463,242 5,000 7,000	- 445,186 18,056 	261 435,334 13,043	124,709	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - - - - - - - -	450,742	445,186 18,056 - - - - 463,242 - - - - - - - - - - - - - - - - - -	- 445,186 18,056 	261 435,334 13,043	124,709	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - -	450,742	445,186 18,056 463,242 5,000 5,000 7,000 - 10,000 -	- 445,186 18,056 	261 435,334 13,043	124,709	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets 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		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - -	450,742	445,186 18,056	- 445,186 18,056 	261 435,334 13,043	124,709	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - -	450,742	445,186 18,056 463,242 5,000 7,000 7,000 10,000	- 445,186 18,056 	261 435,334 13,043	124,709	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets 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		- 803,240 128,138 6,585	- 624,900 (155,391) 	18,113 - - 574,241 - - - - - - - - - - - - -	450,742	445,186 18,056	- 445,186 18,056 	261 435,334 13,043	124,709	

ASSET REGISTER SUMMARY - PPE (WDV)	5	4,475,200	6,639,804	6,416,654	6,336,445	6,519,503	6,519,503	6,307,285	6,069,565	5,780,949
Roads Infrastructure		(0)	(0)	(0)	-	-	-	(0)	(0)	(0)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,693,186	5,515,696	5,354,495	5,179,002	5,338,604	5,338,604	5,511,253	5,562,355	5,568,835
Sanitation Infrastructure		556,176	874,717	844,643	915,704	919,760	919,760	844,643	844,643	844,643
Solid Waste Infrastructure		9,546	7,713	0	7,844	7,844	7,844	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4,258,908	6,398,126	6,199,138	6,102,550	6,266,208	6,266,208	6,355,896	6,406,998	6,413,478
Community Assets		100,108	109,345	101,383	109,345	109,345	109,345	101,383	101,383	101,383
Heritage Assets		432	432	432	432	432	432	432	432	432
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		(383)	-	-	-	-	-	7,826	5,435	3,152
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		8,026	3,292	2,805	4,792	2,192	2,192	4,958	5,054	5,158
Computer Equipment		4,527	2,681	2,786	1,917	13,917	13,917	(281,536)	(578,261)	(883,408
Furniture and Office Equipment		32,357	63,755	6,557	61,149	61,149	61,149	861	(6,246)	(12,821
Machinery and Equipment		23,642	20,357	18,052	16,341	16,341	16,341	22,400	27,835	33,769
Transport Assets Land		35,602 11,981	29,837 11,981	73,520 11,981	27,938 11,981	37,938 11,981	37,938 11,981	83,085 11,981	94,955 11,981	107,824 11,981
Zoo's, Marine and Non-biological Animals	1	11,901	11,901	11,961	11,901	- 11,961	11,901	11,901	11,901	11,981
-		_	_				_	_	_	
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,475,200	6,639,804	6,416,654	6,336,445	6,519,503	6,519,503	6,307,285	6,069,565	5,780,949
, ,	J									
EXPENDITURE OTHER ITEMS	_	309,444	347,928	292,734	524,969	398,783	398,783	403,418	438,211	473,011
<u>Depreciation</u>	7	202,187	237,313	232,734	450,000	293,348	293,348	300,018	312,419	322,840
Repairs and Maintenance by Asset Class	3	107,257	110,615	60,000	74,969	105,435	105,435	103,400	125,792	150,171
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	_	-	_	-	_	-	_	_
Water Supply Infrastructure		98,963	37,084	50,387	36,934	60,310	60,310	59,700	72,962	87,233
Sanitation Infrastructure		90,903	24,237	3,624	16,301	18,601	18,601	25,145	32,556	39,983
Solid Waste Infrastructure		_	24,237	5,024	10,301	10,001	10,001	20,140	32,330	33,303
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		98,963	61,321	54,011	53,236	78,911	78,911	84,845	105,518	127,216
Community Facilities			-	-	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	_	-	-	-	_	
Investment properties	1	-	-	-			_	-	-	-
Operational Buildings	1	-	18	-	7,000	10,000	10,000	-	-	-
Housing		-	-	-	-	-	-	-	-	_
Other Assets	1	-	18	-	7,000	10,000	10,000	-	-	-
Probability O. R. State J.A. 1								- 1	_	-
Biological or Cultivated Assets		-	-	-	-	-	-			
Servitudes		-	-	-	- -	-	-	-	-	-
Servitudes Licences and Rights		- - -	-	- -	-	- -	-	-	-	- -
Servitudes Licences and Rights Intangible Assets		-	-	- -	-	- - -	-	-		-
Servitudes Licences and Rights Intangible Assets Computer Equipment			- - -	- - -	-	- - -	-	- - -	- - -	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - -	- - - 10,600	- - - - 1,039	- - - -	- - - -	- - - -	- - - 130	- - - 138	- - 146
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - 1,235	- - 10,600 (4,168)	- - - 1,039 790	- - - - 2,528	- - - - - 2,128	- - - - 2,128	- - 130 1,632	- - 138 1,831	- 146 2,021
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - 1,235 7,058	- - - 10,600	- - 1,039 790 4,161	- - - -	- - - 2,128 14,396	- - - 2,128 14,396	- - - 130	- - - 138	- 146 2,021
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - 1,235	- - 10,600 (4,168) 42,845 -	- - 1,039 790 4,161		- - - - 2,128 14,396	_ - - 2,128 14,396 -	- - 130 1,632 16,793	- - 138 1,831	- 146 2,021
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		- - - 1,235 7,058	- - 10,600 (4,168)	- - 1,039 790 4,161	- - - - 2,528	- - - 2,128 14,396	- - - 2,128 14,396	- - 130 1,632	- - 138 1,831	- 146 2,021
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		- - 1,235 7,058 - - -	- - - 10,600 (4,168) 42,845 - - -	- - 1,039 790 4,161 - -			_ _ _ _ 2,128 14,396 _ _ _	- - 130 1,632 16,793 - -	- - 138 1,831 18,305 - - -	- 146 2,021 20,788 - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- - 1,235 7,058 - - - -	- 10,600 (4,168) 42,845 - - - -	- - 1,039 790 4,161		- - - 2,128 14,396 - - -	_ - - 2,128 14,396 -	- - 130 1,632 16,793	- - 138 1,831	_ _ 146 2,021 20,788 _ _ _ _
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		- - 1,235 7,058 - - -	- - - 10,600 (4,168) 42,845 - - -	- - 1,039 790 4,161 - -			_ _ _ _ 2,128 14,396 _ _ _	- - 130 1,632 16,793 - -	- - 138 1,831 18,305 - - -	- 146 2,021 20,788 - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- - 1,235 7,058 - - - -	- 10,600 (4,168) 42,845 - - - -	- - 1,039 790 4,161 - - -		- - - 2,128 14,396 - - -	- - 2,128 14,396 - - -	- - 130 1,632 16,793 - - -	- - 138 1,831 18,305 - - -	- 146 2,021 20,788 - - - - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS		- - 1,235 7,058 - - - - - - 309,444	- 10,600 (4,168) 42,845 - - - - - - - - - - -	- - 1,039 790 4,161 - - - - - 292,734	- - 2,528 12,206 - - - - - - 524,969	- - - 2,128 14,396 - - - - - - 398,783	- - 2,128 14,396 - - - - - - - 398,783	- - 130 1,632 16,793 - - - - - - 403,418	- - 138 1,831 18,305 - - - - - - 438,211	- 146 2,021 20,788 - - - - - - 473,011
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - 1,235 7,058 - - - - - - 309,444	- - 10,600 (4,168) 42,845 - - - - - - - - - - - - - - - - - - -	- - 1,039 790 4,161 - - - - 292,734	- - - 2,528 12,206 - - - - - - - 524,969	- - - - 2,128 14,396 - - - - - - 398,783	- - 2,128 14,396 - - - - 398,783	- - 130 1,632 16,793 - - - - - - - 403,418	- - 138 1,831 18,305 - - - - - 438,211	- 146 2,021 20,788 - - - - 473,011
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- - 1,235 7,058 - - - - - - 309,444 1.7% 8.1%	- 10,600 (4,168) 42,845	- - 1,039 790 4,161 - - - - 292,734 1.9% 5.2%	- - 2,528 12,206 - - - - - - - - - - - - - - - - - - -	- - - 2,128 14,396 - - - - - - 398,783 5.8% 9.6%	- - 2,128 14,396 - - - - 398,783 5.8% 9.6%	- - 130 1,632 16,793 - - - - - - - - - - - - - - - - - - -	- - 138 1,831 18,305 - - - - - 438,211	
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - 1,235 7,058 - - - - - - 309,444	- - 10,600 (4,168) 42,845 - - - - - - - - - - - - - - - - - - -	- - 1,039 790 4,161 - - - - 292,734	- - - 2,528 12,206 - - - - - - - 524,969	- - - - 2,128 14,396 - - - - - - 398,783	- - 2,128 14,396 - - - - 398,783	- - 130 1,632 16,793 - - - - - - - 403,418	- - 138 1,831 18,305 - - - - - 438,211	

DC33 Mopani - Table A10 Basic service delivery measuremen

DC33 Mopani - Table A10 Basic service delivery measurement										1
Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
3550.4.50		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	-	_	_	_	_	-	_	_
Using public tap (at least min.service level)	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		-		_	_	-	-	-	_	_
No tollet 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)	1 .	-	-	-	-	-	-	-	-	-
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)		-	- 1	-	-	-	-	-	-	-
Sanitation (kilolitres per nousehold 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 (tariff 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)		- 2		_	- 595	- 595	- 595	_ 051	1 000	1 000
Sanitation (in excess of the sanitation service to indigent households)			-	_	1,085	1,085	1,085	951	1,008	1,069
Electricity/other energy (in excess of 50 kwh per indigent household per month)			_	-	1,005	1,005	1,000	_	_	_
Refuse (in excess of one removal a week for indigent households)		_	_					_	_	-
Municipal Housing - rental rebates		-	_	-	-	-	_	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		2	-	-	1,679	1,679	1,679	951	1,008	1,069

		2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
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			-	_	_		_		_	_	_
			_	_	_	_	_		_	_	_
Exchange revenue service charges Service 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		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water		274,194	206,335	213,022	288,537	288,537	288,537	288,537	307,321	_	_
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		2	_	_	595	595	595	595	951	1,008	1,069
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	1	_	_	_	_		_	_	_
Net Service charges - Water		274,193	206,335	213,022	287,943	287,943	287,943	287,943	306,370	(1,008)	(1,069)
•							·			'''	, , ,
Service charges - Waste Water Management		05.044	04.540	00.007	00.005	00.005	00.005	20.005	400		
Total Service charges - Waste Water Management		35,341	24,542	26,297	38,895	38,895	38,895	38,895	469	_	_
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	1,085	1,085	1,085	1,085	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	-	-	_	_		_	_	_
Net Service charges - Waste Water Management		35,341	24,542	26,297	37,811	37,811	37,811	37,811	469	-	-
Service charges - Waste Management Total refuse removal revenue Total landfill revenue	6								-	-	-
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			-		-				_	_	_
Not dervice charges - Waste management				_	_	_		_	_	_	_
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	251,103	261,585	273,818	275,888	292,050	292,050	292,050	280,743	300,945	324,720
Pension and UIF Contributions	١	42,535	45,969	48,692	57,384	64,866	64,866	64,866	72,889	78,608	85,065
Medical Aid Contributions		14,193	16,715	18,882	28,195	30,656	30,656	30,656	37,149	39,101	41,200
Overtime		63,488	49,197	45,132	19,339	28,654	28,654	28,654	22,709	26,950	30,254
Performance Bonus Motor Vehicle Allowance		18,068 31,676	18,253 33,972	20,788 36,165	21,825 44,002	24,053 48,158	24,053 48,158	24,053 48,158	28,101 42,496	29,507 45,606	31,010 48,834
Cellphone Allowance		121	92	140	871	891	891	891	4,439	4,671	4,914
Housing Allowances		5,035	5,191	4,286	8,185	9,624	9,624	9,624	14,971	15,905	17,699
Other benefits and allowances		19,355	19,243	14,054	14,119	23,471	23,471	23,471	16,600	16,855	19,460
Payments in lieu of leave Long service awards		12,995	18,610 1,814	16,208 2,365	2,178 1,021	4,703 1,071	4,703 1,071	4,703 1,071	193 4,082	204 4,322	216 4,576
Post-retirement benefit obligations Entertainment	4	(66) 5,748 –	3,164 –	2,305 5,443 –	0 -	690	690	690	1,650	1,749	1,854
Scarcity Acting and post related allowance		- 80	- 104	76 4	-	40 -	40 -	40	69 5	75 5	80 5
In kind benefits		-	_		-	-	_	_	Ů	Ů	
sub-total	5	464,330	473,908	486,050	473,007	528,928	528,928	528,928	526,096	564,503	609,889
Less: Employees costs capitalised to PPE		_	_	_	_	_	_	_			

Depreciation and amortisation	1			1		l			l l	I	1
Depreciation of Property, Plant & Equipment		200,836	236,810	232,368	450,000	290,748	290,748	290,748	300,018	312,419	322,840
Lease amortisation		1,351	503	366	-	2,600	2,600	2,600			
Capital asset impairment		-	(2,979)	16,417	-	-	-	-			
Total Depreciation and amortisation	1	202,187	234,334	249,151	450,000	293,348	293,348	293,348	300,018	312,419	322,840
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		80.094	119.662	143.890	66,463	104,393	104,393	104,393	108,663	142,791	175,476
Consultants and Professional Services		60,404	74,413	54,804	28,701	52,210	52,210	52,210	54,083	63,112	72,158
Contractors		10.120	26.855	17,776	20.380	29.030	29.030	29,030	31.613	36,200	40,823
Total contracted services		150,618	220,930	216,470	115,544	185,633	185,633	185,633	194,359	242,103	288,457
Operational Costs											
Collection costs		_	_	_	_	_	_	_	_	_	_
Contributions to 'other' provisions		_	_	_	_	_	_	_	_	_	_
Audit fees		13,697	13,467	13,663	11,583	4,749	4,749	4,749	_	_	_
Other Operational Costs		166,434	145,473	199,054	97,513	161,749	161,749	161,749	124,406	138,176	151,531
Total Operational Costs	1	180,131	158,940	212,718	109,096	166,498	166,498	166,498	124,406	138,176	151,531
Repairs and Maintenance by Expenditure Item	8										
	0										
Employee related costs									1,046	1,109	1,175
Inventory Consumed (Project Maintenance)		66,665	85,463	42,097	56,695	78,736	78,736	78,736	71,638	89,837	108,980
Contracted Services		9,544	26,668	17,757	15,958	25,258	25,258	25,258	26,130	29,678	33,258
Operational Costs	_	31,048	1,244	3,100	2,316	1,441	1,441	1,441	4,585	5,168	6,757
Total Repairs and Maintenance Expenditure	9	107,257	113,375	62,954	74,969	105,435	105,435	105,435	103,400	125,792	150,171
Inventory Consumed											
Inventory Consumed - Water		_	_	_	285,000	245.800	245,800	245,800	255,808	269,809	283,810
Inventory Consumed - Other		_	2,848	34,172	124,898	161,748	161,748	161,748	157,688	190,054	283,076
Total Inventory Consumed & Other Material		_	2,848	34,172	409,898	407,548	407,548	407,548	413,496	459,863	566,886

		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 - Public	Vote 10 - Public	Vote 11 - Roads	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Waste	Total
Description	###	Executive and Council/Mayor & council	Executive & Council/Munici pal Manager	Finance & Admin/Finance	Corporate Services/HR	Finance & Admin/Other Admin	Planning & Development/E conomic	Health/Other	Community Services/Other Community	Services/Fire		Transport/Road s	Water/Water Distribution	Electricity/Elect ricityDistributio n	Corporate Services/Infor mation	Water Management/S ewerage	
R thousand	1	u council	pui managei			Aumin	COHOMIC		Community						Technology	ewerage	
Revenue	Ė	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - Water		_	_	100	_	_	_	_	_	_	_	_	301,914	_	_	4,356	306,37
Service charges - Waste Water Management			_	_		_	_	_	_	_	_	_	_	_	_	469	46
Service charges - Waste Management			_	_		_	_	_	_	_	_	_	_	_	_	_	
Sale of Goods and Rendering of Services				2,000											_		2,00
Agency services			_	2,000		_	_	_	_	_	_	_	_	_	_	_	2,00
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	73,386	_	_	30	73,41
Interest earned from Current and Non Current Assets		_	_	18,000	_	_	_	_	_	_	_	_	-	_	_		18,00
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licence and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Non-Exchange Revenue																	
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Surcharges and Taxes			_	_		_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits						_										_	
· ·			_	_		_	_	_	_	_	_	_	_	_	_	_	_
Licences or permits		_	_	4.050.000	_	_	_	_	_	_	_	_	_	_	_	_	-
Transfer and subsidies - Operational		-	-	1,353,289	-	-	-	-	-	-	_	-	-	-	-	-	1,353,28
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	_	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Revenue (excluding capital transfers and contribut	tions	-	-	1,373,389	-	-	-	-	-	-	-	-	375,300	-	-	4,855	1,753,54
Expenditure																	
Employee related costs		27,865	17,229	47,594	21,959	57,529	19,627	28,245	1,844	92,032	20,021	5,701	159,731	2,361	3,945	20,414	526,09
Remuneration of councillors		23,761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,76
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		36	22	321	66	955	20	-	-	3,245	-	500	400,799	-	-	7,532	413,49
Debt impairment		_	_	18	_	_	_	_	_	_	_	_	62,307	_	_	2,926	65,25
Depreciation and amortisation		279	48	12.000	10	1,236	123	_	_	5.922	395	7	280,000	_	_	_	300,01
Interest		_	_	29,519	_	-,200	-	_	_		_		1,200		_	15	30,73
Contracted services		6,450	33,509	25,574	500	25,300	15,743	320		50		50	73,000		4,500	9,363	194,35
Transfers and subsidies		0,400	30,303	20,014	500	25,500	10,740	320		30		30	70,000		4,500	3,000	134,00
Irransters and subsidies Irrecoverable debts written off			_	_		_	_	_					_				_
		-	-						-	-	-		-				
Operational costs		9,194	15,056	19,450	11,092	15,837	23,408	500	60	4,022	5,745	801	13,898	98	2,681	2,564	124,40
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	860	-	-	-	86
Total Expenditure		67,584 (67,584)	65,864 (65,864)	134,477 1,238,912	33,626 (33,626)	100,857 (100,857)	58,921 (58,921)	29,065 (29,065)	1,904 (1,904)		26,161 (26,161)	7,059 (7,059)	991,794 (616,494)	2,458 (2,458)	11,126 (11,126)	42,814 (37,959)	1,678,98 74,56
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(01,384)	(00,864)	1,230,912	(33,626)	(100,857)	(30,921)	(29,065)	(1,904)	(103,2/1)	(20,161)	(1,059)	(010,494)	(2,438)	(11,126)	(37,939)	14,50
allocations)			_	575,141	_				_		_	_		_	_	_	575,14
Transfers and subsidies - capital (in-kind)				3/3,141			_								_		373,14
		(67,584)	(65,864)	1,814,053	(33,626)	(100,857)	(58,921)	(29,065)	(1,904)	(105,271)	(26,161)	(7,059)	(616,494)	(2,458)	(11,126)	(37,959)	649,70
Surnlue/(Deficit) after capital transfers & contributions		(01,004)	(00,004)	.,014,000	(55,520)	(100,007)	(50,521)	(23,000)	(1,304)	(100,271)	(20,101)	(7,009)	(010,434)	(2,730)	(11,120)	(01,539)	043,70

Description	***	2820/21	202102	2022/23		Current Yo			2024/25 Mediu	Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
R thousand ASSETS	+										
Trade and other receivables from exchange transactions Becticity		_	_	_	_	_	_	_	_	_	_
Water		1,242,222	1,433,056	1,700,923	1,449,694 122	1,449,694 122	1,449,694 122	1,449,694 122	1,611,029	1,507,035	1,304,18
Waste Water Other trade receivables from exchange transactions		254,749 17,369	283,380 63,187	332,507 71,673	235,126 54,007	235,126 (25,274)	235,126 (25,274)	235,126 (25,274)	1,067,670 126,643	1,067,586 71,013	1,398,71 66,24
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		1,514,340	1,779,624	2,105,184	1,738,950 (64,564)	1,659,668 (64,564)	1,659,668 (64,564)	1,659,668 (64,564)	2,805,343 (2,468,248)	2,645,634 (2,538,266)	2,769,14 (2,611,65
Impairment for Blackficity Impairment for Water		-	-	- 1	(64,564)	(64,564)	(64,564)	(64,564)	(2,468,248)	(2,538,266)	(2,611,65
Impairment for Waste Water		-	-	- 1		-	-		-	-	
Impairment for other hade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		1,514,340	1,779,624	2,105,104	1,674,386	1,595,105	1,595,105	1,595,105	337,094	107,368	157,49
Receivables from non-exchange transactions											
Properly rates Less: Impairment of Properly rates		-	- 1	1	- 1	- 1		- 1	- 1	- 1	-
Net Property rates Other receivables from non-exchange transactions		5,189		52,006	2,501	26,474	26,474	26,474	52.006	52.008	52.00
		5,189	-	52,006	2,501	28,474	28,474	26,474	(8,788) 43,218	(8,806)	(8,83
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions Inventory		5,189	:	52,006	2,501	25,474	26,474	26,474	43,218	43,200	43,18
Water Opening Balance		121	504	81	504	504	504	504	81	81	8
System Input Volume		-	-	-	287,719	287,719	287,719	287,719	-	-	-
Water Treatment Works Bulk Purchases		-			287,719	287,719	287,719	287,719	- 1	- 1	
Natural Sources Authorised Consumption		-	-	-	(285,000)	(245,800)	(245,800)	(245,800)	(255,808)	(269,809)	(283,81
Billed Authorised Consumption Billed Metered Consumption		-	-		(285,000) (285,000)	(245,800) (245,800)	(245,800) (245,800)	(245,800) (245,800)	(255,808) (255,808)	(269,809) (269,809)	(283,81
Free Basic Water Subsidised Water		-	-	- 1	(285.000)	(245.800)	(245.800)	(245.800)	(255.808)	(269.809)	(283,81
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water UnBilled Authorised Consumption		-		1	- 1			-	1	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmellared Consumption Water Losses		-	-	-	-	-		- 1	-	-	-
Apparent losses Unsuthorised Consumption		-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-		-	-	
Leakage on Transmission and Diatribution Mains Leakage and Overfows at Storage Tanks/Reservoirs				-			- 1		1	- 1	
Leakage and Overtous at Sprage sanksinessmions Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	-	-	-	- 1	-	-	-
Unavoidable Annual Real Losses		- 1	- 1	1	- 1	- 1	- 1	1	1	- 1	
Non-revenue Water Closing Balance Water		121	504	81	3,223	42,423	42,423	42,423	(255,727)	(269,728)	(283,72
Agricultural											
Opening Balance Acquisitors		- 1	- 1	- 1	- 1	- 1	- 1	1	- 1	- 1	-
kous Adjulments	7 8	- 1	- 1		- 1	- 1	-	-	-	- 1	-
With-ofs Closing balance - Agricultural	9	-	-	-			-	- 1	-	-	-
		-	-	-	-	-	-	-	-		-
Consumables Standard Rated											
Opening Balance Acquisitors		1 72	72 2,070	(51) 20,046	(51) 124,898	(51) 124,898	(51) 124,898	(51) 124,898	(5,564)	152,123	342,17
ksues Adjustments	7 8	-	(2,192)	(25,560)	(124,898)	(161,748)	(161,748)	(161,748)	- 1	- 1	-
Write-ofs Closing balance - Consumables Standard Rated	9	- 12	0 (51)	(5,564)	- (51)	(38,301)	(38,901)	(38,901)	(5,564)	152,123	342,17
Zero Rated Opening Balance		-	(21)	(2,204)	911	(20,241)	(20,201)	(30,301)	(3,384)	124,422	242,17
Acquisitions	١.	-	-		-	-	-	-	-	-	-
ksues Adjustments	8	-	-	-	- 1	-	-	- 1		- 1	-
Write-ofs Closing balance - Consumables Zero Rated	9	-	-	-		-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitors		- 1	- 1	- 1	1	- 1	- 1	- 1	- 1	1	-
boues	7 8	-	-		- 1	-	-	- 1	-	- 1	-
Adjustments Wink-ofs Closing balance - Finished Goods	9						-			- 1	-
		-	-	-	-	-	-	-	-		-
Materials and Supplies Opening Balance		30,271	36,438	38,216	37,266	37,266	37,266	37,266	38,216	(119,472)	(309,52
Acquisitions Issues	7	-	655 (655)	8,612 (8,612)	- 1		-	- 1	(157,688)	(190,054)	(283,07
Adjustments Writs-ofs	8 9	-	- 4	- 1	- 1	-	-	- 1	- 1	- 1	-
Closing balance - Materials and Supplies		30,271	38,442	38,216	37,266	37,266	37,266	37,268	(119,472)	(309,525)	(592,60
Work-in-progress Opening Balance		_		-		_		_		-	
Matrish Toroites		-	-	-	-	-	- 1	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance Acquisitors		-	- 1		-	- 1		1		1	
Transfera Sales		-	-	-	1	-	- 1	1	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance											
Opening Balance Acquisitions Sales		-		-		-		- 1	-		-
Adjustments		-		-	-	-		-	-	-	-
Correction of Prior period errors Transfers			- 1	1	- 1	- 1	1	1	1	- 1	- 1
Closing Balance - Land Closing Balance - Inventory & Consumables		30,464	38,895	32,733	40,439	42,789	42,789	42,789	(380,763)	(427,130)	(534,15
December related and construent (1990)											
Proprincy, Januarius Logophoros (Princy) PPE atrons/valuation (sand. france lesses) Leases recognised as PPE Leases Accumulated depreciation Total Property, plant and equipment (PPE)	3	10,329,061 113,738 4 133,925	10,723,594 60,730 2,240,143	11,452,162 0 2,465,066	3,184,122 (7,105) (5,582,249)	3,218,622 (7,105) (5,721,500)	3,218,622 (7,105) (5,721,500)	3,218,622 (7,105) (5,721,500)	11,963,842 0 2,765,084	12,166,908 0 3,027,516	12,208,88
	2	6,308,873	2,240,143 8,544,181	2,465,066 8,987,097	8,739,266	8,933,017	(5,721,500) 8,933,017	(5,721,500) 8,933,017	2,765,084 9,198,758	9,009,392	8,808,49
LIABILITIES Current liabilities - Financial liabilities											
Connect supposes - Prances inscreens Shortsterm leans (sheet san bank overdret) Current portion of long-term faibilities Total Current liabilities - Pinancial flabilities		25,588 25,588	305 305	(D) (E)	1,882,806 3,398 1,886,203	1,882,806 3,398 1,886,203	1,882,806 3,398 1,886,203	1,882,806 3,398 1,886,203	(0) (0)	(0)	-
Trade and other payables from exchange transactions	5	1,165,292	1,275,153	1,271,731	837,773	879,590	879,590	879,590	1,044,292	721,617	385,41
Trade and other payables from exchange bansactions Other trade payables from exchange bansactions Clants	,	1,165,292 - 83,627	1,275,153	1,2/1,731	837,773 - 82,205	879,590 - 82,339	879,590 - 82,339	879,590 - 82,339	1,044,292	721,617 - 106,936	106,93
Trade payables from Non-exchange transactions: Other Val'		(3,211) 1,245,708	210.973	250.372	- 1	1	1	- 1	277.364	250.524	250.53
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	1,245,708	(131,700)	1,629,039	919,979	961,929 636,402	961,929 636,402	961,929 636,402	1,428,593	1,879,877	742,88
Borowing Other financial fabilities Total Non current liabilities - Financial liabilities	4	(44,623) (0) (44,623)	(131,700) (0) (131,700)	(52,858) (0) (52,858)	636,402	636,402	636,402	636,402	(0) (0)	(0) (0)	1
		(44,623)	(131,700)	(52,858)	636,402	635,462	638,402	638,402	(0)	(0)	
Belchicty Bulk Purchases Payables and Accruais - General			- 5	- 5		- 5			- 1	-	
Non-current satisties - Long sem person or trace payacees Belichic balk Purchases Psychies and Accrusis - General Water Bulk Purchases Municipal Dubt Ratief		- 1	- 1	- 1	1		Ē	- 1	Ē	1	
Provisions											
Reforment benefits Refuse landfill site rehabilitation		5,773	5,404	1	5,419	5,419	5,419	5,419	56,924 -	56,924 -	56,92
Other Total Provisions		26,702 32,475	28,123 33,527	28,235 28,235	28,108 33,527	28,108 33,527	28,108 33,527	28,108 33,527	28,219 85,143	28,219 85,143	28,21 85,14
CHANGES IN NET ASSETS Accumulated surplus (deficit)	T										
Accumulated surplus (defot) - opening balance GRAP adjustments		4,625,273	6,782,622	7,001,160	7,276,591	7,276,591	7,276,591	7,276,591	7,751,390	8,496,388	9,154,28
G/G/ adjustients	1	4,625,273 815,975	6,782,622 181,611	7,001,160 370,803	7,276,591 551,502	7,276,591 601,693	7,276,591 601,693	7,276,591 601,693	7,751,390 649,703	8,496,388 135,568	9,154,28 41,74
Restated balance Surplus/(Defoit) for the year		-	-	- 1	1	1	1	1	- 1	- 1	
Resided balance Surplus Defoit for the year Transfers to from Reserves Depreciation offsets		-	97.00								
Resisted bulence Surpstal/Defed for the year Transfers bullon Reserves Depreciation offices Other of Solizaments Accountables Sorp bus/(Defect) Reserves Reserves	1	28,668 5,469,916	35,320 6,399,553	7,371,963	7,828,093	7,878,284	7,878,284	7,878,284	8,401,093	8,631,956	9,196,03
Resided bulence Surplassification for the year Transfers to from Reserves Depression of other Depression of other Other adjustments Accumulated Surplassification Reserves Depression Transfersors Depression of Dep	1			7,371,963	7,828,093	7,878,284	7,678,284	7,878,284	8,401,093	8,631,356	9,196,03
Resided bulence Surplassification for the year Transfers to from Reserves Depression of other Depression of other Other adjustments Accumulated Surplassification Reserves Depression Transfersors Depression of Dep	1			7,371,963	7,828,093	7,878,284	7,878,284	7,878,284	8,401,003	8,631,356	9,196,03
Reside Labora Extractification for speak Department of the passe Department of the passe Department of the Contraction of the Accountable of the Department Accountable of the Department of the	1 2	5,469,916	6,999,553	111111	-		1 1 1 1	1 1 1 1	-	-	
Resided Salances Survision/Sechief to the year Transition before Thearenes Other anglosteres Accommission of Survivision Processing Development Fund Oughl regionament Oughl regionament Other reasons Residation	2 2			7,371,963	7,828,093	7,878,284	7,678,284	7,678,284	-	-	

Bellevines

I Americanion with Table Ad Reights Franch of Andrones (Sevene and expending)

Landscraude with Table Ad Reights Franch of Sevene and expending of Sevene Androne
DC33 Mopani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities												
Total Expenditure			1	_	_	_	_	_	_	_	_	_

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance (1,487,410) (1,643,826) (1,941,341) (1,689,403) (1,694,610) (1,694,610) (1,678,982) (1,845,111) (2,074,129)

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

Strategic Objective	Goal	Goal	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			3									
Total Capital Expenditure			1	-	_	_	-		_	_	_	-

 Goal code must be used on Table SA36
 Balance of allocations not directly linked to an IDP strategic objective check capital balance

(979, 117) (469, 701) (637,904) (450,742) (485, 242) (485, 242) (513,833) (154,211) (29,419)

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

DC33 Mopani - Supporting Table SA7 N	leasureable performance objective	5						
Description	Unit of measurement	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu
2000	Cint of modern sinem	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
			ote 1 - Financial				1 11 1 1 1 1 1	
		Vote 2- Co	mmunity and Ope	erational Services	S			
		Vote 3 - E	ngineering and P	lanning Services	i e			
				I	I	I	I	
					l .			
		Vote	4 - Corporate and	Protection				

Vote 5 - Municipal Manager								
			ı					
			l					
		Vote 7 - Econon	nic Development	and Strategic Se	rvices			

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 I. 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

Budget Year +1 2025/26	Budget Yea 2026/27
	ļ
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DC33 Mopani - Supporting Table SA8 Performance indicators and benchmarks

DC33 Mopani - Supporting Table SA8 Per	tormance indicators and benchmarks								1		
Part of the second of the seco	Date of all life.	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Medium Term Ro enditure Framev	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	2.6%	3.2%	2.6%	3.2%	1.7%	1.7%	1.7%	1.8%	1.8%	1.6%
Capital Charges to Operating Expenditure Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	2.0%	3.2%	3.3%	3.2%	1.6%	1.7%	1.6%	1.8%	2.3%	2.2%
Borrowed funding of 'own' capital expenditure	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%
Safety of Capital	Borrowing/Capital experioliture exci. transiers	0.0%	0.0%	0.0%	0.076	0.076	0.0%	0.076	0.076	0.0%	0.0%
	Long Torm Personing/ Funds & Becomes	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.076	0.076	0.0%	0.076	0.076	0.0%	0.0%
	Current assets/surrent liabilities	0.7	0.6	0.6	0.9	0.9	0.9	0.9	0.5	0.7	1.6
Current Ratio	Current assets/current liabilities	0.7	0.6 0.6	0.6	0.9	0.9	0.9	0.9	0.5	0.7	1.6 1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current		0.6	0.6	0.9		0.9	0.9	0.5		1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.5	0.5	0.8	0.8	0.8	0.8	0.5	0.7	1.7
Revenue Management	Lead 40 Miles Descriptor/Lead 40 Miles Diff	0.00/	0.40/	0.00/	0.00/	100.00/	00.00/	00.00/	00.00/	47.00/	0.00/
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0% 0.1%	0.1% 0.0%	0.0% 0.0%	0.0% 106.2%	106.2% 98.8%	98.8% 98.8%	98.8% 98.8%	98.8% 47.2%	47.2% 0.0%	0.0% 0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Creditors Management	Boblois - 12 Mais Noovered/Total Boblois -										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	, , , ,	0.0%	968.9%	4616.1%	495.2%	519.9%	519.9%	519.9%	5651.7%	168.2%	40.4%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume 200000 (KVV) toolimous										
	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										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources Total Volume Losses (kℓ)										
	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	27.6%	34.3%	31.1%	28.0%	29.7%	29.7%	29.7%	30.0%	39.6%	40.4%
Remuneration	Total remuneration/(Total Revenue - capital	29.0%	35.2%	32.1%	28.7%	30.8%	30.8%	30.8%	33.7%	44.7%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	6.4%	8.0%	3.8%	4.4%	5.9%	5.9%	5.8%	7.2%	10.5%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.3%	20.8%	19.2%	29.9%	18.0%	18.0%	18.0%	18.9%	24.2%	23.6%
IDP regulation financial viability indicators	Tous/(Total Neverlue - Capital Teverlue)	17.0/0	20.070	13.2/0	20.3/0	10.0/0	10.070	10.070	10.5/0	ZT.Z /0	20.070
i. Debt coverage	(Total Operating Revenue - Operating	642086.8%	57305.4%	39093.8%	42258.0%	44559.6%	44559.6%	9902.1%	0.0%	0.0%	0.0%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	80.9%	113.4%	158.5%	81.9%	89.8%	89.8%	89.8%	5.0%	6952.4%	10025.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Paferances	(wanabio casii - iiivesanena jimoilaliy lixea	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070

References

^{2.} Only include if services provided by the municipality

Ca	lcu	lati	on	da	ata	

Debtors > 90 days Monthly fixed operational expenditure

97,750 110,012 79,739 81,251 116,092 77,263 87,999 87,999 87,999 87,947 Fixed operational expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 136,632 72,656 22,000 22,000 35,478 26,156 Own capex 82,744 22,000 25,916 Borrowing

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of Calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	-											
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households)	1, 12											
No toome R1 - R1 500 R1 501 - R3 200 R2 201 - R3 200 R8 401 - R32 800 R2 501 - R32 500 R25 501 - R31 200 R12 601 - R32 500 R12 601 - R32 600 R12 601 - R32 600 R10 601 - R32 600 R40 601 - R31 200 R40 601 - R31 200												
Poverty profiles (no. of households)												
< R5 500 per household per month Insert description	13 2											
lousehold/demographics (000)												
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-						-			
Total new housing dwellings			-						-		-	
Economic	6											
Inflation/Inflation outlook (CPDX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services	for A	10			T				2024/25 Mediu	m Term Revenue	& Expenditure
Total municipal services			2020/21	2021/22	2022/23	Original	urrent Year 2023	24 Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
		Household service targets (000) Water:									
		Piped water inside dwelling	_	_	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_		_	_		_	_	_	_
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	_	-	-	-	-	-	-
	10	Other water supply (< min.service level)	_		_	_			_	_	_
		No water supply	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_			-	-	_	_	-	-
		Chemical toilet	-	-	-	-	-	-	_	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Other tollet 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	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	-	-	-	-	-		-	-	-
		Minimum Service Level and Above sub-total	-			-		-	-		-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_			_		_	_	-	_
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:	-		_	_		_	_	_	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week		-	_	_	_	_	_	_	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	_		_	-	-	_	_	_	_
		No rubbish disposal	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Total number of nouserious	-	-	-	-	-	-	-		
		Total number of mouseholds	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Municipal in-house services		Total Humber of Households				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	-				Framework	
Municipal in-house services	Ref.	Household service targets (00). Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000). Water: Ppod water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Hausshold service tarsets (000) Water: Peed unter node develop: Peed unter node working Peed water node working				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref. 8 10	Household service targets (000). Water: Ppod water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (000). Water: Ped water inside dwelling Ped water inside dwelling Ped water inside saw (Dut not in dwelling) Using public by clast antim service level) Other water supply (at least mit service level) Minimum Strain Level and Along sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8	Household service targets (000) Water Water Peed water feelds deselling Peed water feelds with profit of meeling) Using public top (at least min service level) Offer water supply (at least min service level) Minimum Service Level and Alovo sub-dotal Using public top - (min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water Water Prod water incide swelling Prod water incide swelling Using patch top (athest misserice level) Using patch top (athest misserice level) Offer water supply (atent misserice level) Minimum Service Level and Above sub-total Using public top (-misserice level) Offer water supply (-misserice level) No water supply (-misserice level) No water supply (-misserice level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Pped water inside develting Pped water inside develting Using public top (at least min service level) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Allows sub-that Other water supply (in min service level) No water supply No water supply Below Minimum Service Level aub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Ppod water raide dealing Ppod water raide of watering Using public top (at least min-service level) Using public top (at least min-service level) Affinitum Service Level and Alove sub-datal Using public top (in maxerose level) Officer water supply (in min-service level) Officer water supply (in min-service level) Solved water supply (in min-service level) Solved water supply (in min-service level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (999) Water: Pped water inside dwelling Pped water inside dwelling Ustrap pack lie (let least inna service level) Ustrap pack lie (let least inna service level) Minimum Somio Level and Alove aub- Minimum Somio Level and Alove aub- Using packs lie (r nin service level) No water supply No water supply No water supply Total innaferies of Nouseholds Souther (Inna service level) Souther (Inna service level) Total innaferies of Nouseholds Souther (Inna service level) Fust halle (connected to severage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Ppod water raide dealing Ppod water raide of watering Using public top (at least min-service level) Using public top (at least min-service level) Affinitum Service Level and Alove sub-datal Using public top (in maxerose level) Officer water supply (in min-service level) Officer water supply (in min-service level) Solved water supply (in min-service level) Solved water supply (in min-service level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Weter Weter Weter Weter Weter side develop Peod water roide develop Using public top (at least min service level) Using public top (at least min service level) Minimum Service Level and Alono sub-total Using public top (in marroice level) Other water supply (in min service level) No water supply (in min service level) Total number of households Sanithionise servings Sanithionise servings Full bold (with servings) Full bold (with servings) Full bold (with servings) Full bold (with servings) Chemical total Pt biot (centaled)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Pped water inside develting Pped water inside velting Using public top (at least min service level) Using public top (at least min service level) Affinitum Service Level and Allows sub-title Minimum Service Level and Allows sub-title Other water supply (- min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanitation/servergie; Fully hold (connected to severage) Fully hold (connected to severage) Public blev (well allow) Pt blev (ventlandor) Other totale provision) or min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Hausehold service tarrets (000) Water: Ped outer riside dealing Ped water riside outling Using public top (at least min service level) Using public top (at least min service level) Officer water supply (at least min service level) Affinium Service Level and Aloves sub-étail Using public top (min service level) No water supply Bellow Martinum Service Level aut-étail Total number of households Sanistandiservage. Fulls hold (connected to severage) Fulls hold (connected to severage) Fulls hold (connected to severage) Chemical fold: Offer bidg (product) Offer bidg (product) Minimum Service Level and Aloves sub-étatl Budset holde	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (1995) Water: Pped water inside dwelling Pped water inside dwelling Ustrap public lip (all water time service liveril) Ustrap public lip (all water time service liveril) Minimum Stronic Leveril and Alove sub-that Ustrap public lip (- min service lever) No water supply No water supply No water supply Full house formand Service Leveril and-that Total number of households Full hold (controlled to severage) Full hold (water supply Full hold (controlled to severage) Full hold (co	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service tarcets (000) Water: Ped water riside dealing Ped water riside of walling Using public top (at least min-service level) Using public top (at least min-service level) Other water supply (if least min-service level) Minimum Service Level and Alove sub-total Using public top (in miservice level) No Bellet wallimum Service Level sub-total Total number of households Sanistandinekersenge: Flush ballet (with septimish) Chemical total Public total (in the specimen) Chemical total Public total (in the specimen) Other total provisions (in mis. service level) Other total provisions (in mis. service level) Other balt provisions (in mis. service level) Other balt provisions (in mis. service level) No balt provisions (in mis. service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Hausahold service tarcets (000) Water: Prod water inside develling Prod water inside validation of indealing) Using public top (at least min service level) Using public top (at least min service level) Other water supply (in test min service level) Minimum Service Level and Alove sub-total Using public top (in manerice level) Other water supply (in min service level) No water supply (in min service level) Total number of households Fallian Service Level and-total Total content of the severage) Flush ballet (white spic level) Chemical total Public Validation (in the service level) Minimum Service Level and Alove sub-total Bodiet total User total Bodiet total Bodiet total Bodiet total Total invanions (in min service level) No bellet provisions (in min service level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Pped water riside develling Pped water riside velling Using public top (at least min service level) Using public top (at least min service level) Affinitum Service (see all of Alone sub-total Other water supply (in the service level) No water supply Bolow Maintum Service Level authors sub-total Total number of households Sanitation/servergie; Flust hold (connected to severage) Public (connected to severage) Public (connected to severage) Public (connected to severage) Other total provisions (in min service level) Affinitum Service Level and Alone sub-total Bucket total Other total provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) Total number of households Energy:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Hausehold service terreits (1999) Water: Prod water riside develling Prod water riside valetting Using public top (all best min service level) Using public top (all best min service level) Affinitum Service Level and Alone sub-thetal Unit water supply From service to the sub-thetal Unit water supply Bellow Maintern Service Level and-hotal Total number of households Sanistandeserange. Fluin hold (connected to severage) Fluin hold (service) Chemical hold Unit water supply Chemical hold Other hold provisions (r min service level) Maintern Service Level and Alone sub-total Budet hold Other hold provisions (r min service level) Minimum Service Level and Alone sub-total Budet hold Other hold provisions (r min service level) Total number of households Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service) Fluin S	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (1999). Water: Pped water inside dwelling Pped water inside of welling Using public lip (all water time service lived) Using public lip (all water time service lived) Moreovar Service Lear and Acros auth-data Using public lip (in mis service level) No water supply No water supply No water supply Full ball (water supply No water supply Full ball (water of households State (in the service law even and auth-data) Full ball (contracted to severage) Full ball (contracted to sever	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Hausehold service terreits (1999) Water: Prod water riside develling Prod water riside valetting Using public top (all best min service level) Using public top (all best min service level) Affinitum Service Level and Alone sub-thetal Unit water supply From service to the sub-thetal Unit water supply Bellow Maintern Service Level and-hotal Total number of households Sanistandeserange. Fluin hold (connected to severage) Fluin hold (service) Chemical hold Unit water supply Chemical hold Other hold provisions (r min service level) Maintern Service Level and Alone sub-total Budet hold Other hold provisions (r min service level) Minimum Service Level and Alone sub-total Budet hold Other hold provisions (r min service level) Total number of households Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service (service) Fluin Service) Fluin S	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service tercets (000) Water: Ped water reside develling Ped water reside of welling Using public top (at least min-service level) Using public top (at least min-service level) Other water supply (if least min-service level) Minimum Service Level and Alove sub-dotal Using public top (in macence level) No Bellin water supply (if min-service level) Individual Service Level and Alove sub-dotal Minimum Service Level and Alove sub-dotal Total number of households Servery: End-city (at least min-service level) No bellin provisions (if min-service level) End-city) - prepaid (min-service level) Minimum Service Level and-dotal Minimum Service Level and-dotal Minimum Service Level and-dotal Minimum Service Level and-dotal Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level) Electricity - prepaid (min-service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Pped water riside dealing Using public top (at least min service level) Using public top (at least min service level) Using public top (at least min service level) Affinitum Service (see all and Alove sub-total Other water supply (in mis armin service level) No water supply Below Minimum Service Level authorial Total number of households Sanisticon/serverage; Flush bible (connected to severage) Flush bible (connected to severage) Public (connected to severage) Other total provisions (in min service level) Affinitum Service Level and Alove sub-total United total control of the service level of the total provisions (in min service level) No bible (provisions) Total number of households Energy; Electricity: pregode (min service level) Affinitum Service Level and Alove sub-total Electricity: pregode (min service level) Affinitum Service Level and Alove sub-total Electricity: pregode (min service level) Electricity: pregode (min service level) Electricity: pregode (min service level) Electricity: pregode (min service level) Electricity: pregode (min service level) Electricity: pregode (min service level) Electricity: pregode (min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year
Municipal in-house services	8 10 9	Hausehold service targets (969) Water: Pped water inside dealing Using public top (at least min service level) Using public top (at least min service level) Ofter water supply (in least min service level) Minimum Service Level and Alove sub-total Ofter water supply (in min service level) No water supply Below Minimum Service Level aub-total Total number of households Sandartischnikeversige; Flush bible (min septime) Pt but (perilated) Ofter following common (in min service level) Minimum Service Level and Alove sub-total Deute total provisions (in min service level) Minimum Service Level and Alove sub-total Deute total provisions (in min service level) Minimum Service Level and Alove sub-total Total number (sub-total) Electricity: Personal (min service level) Minimum Service Level and Alove sub-total Electricity: Personal (min service level) Minimum Service Level and Alove sub-total Electricity: Personal (min service level) Electricity: Personal (min service level) Electricity: Personal (min service level) Electricity: Personal (min service level) Electricity: Personal (min service level) Electricity: Personal (min service level) Electricity: Personal (min service level) Electricity: Personal (min service level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets 1000; Water: Pped water inside dwelling Pped water inside dwelling Using public lips (lat least min service level) Using public lips (lat least min service level) Other water supply (last least min service level) Using public lips (in min service level) Using public lips (in min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Using water water water later Water water water water later Water water water later Water water water water later Water water water water water later Water water water water water water water later Water Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year	
Municipal in-house services	8 10 9	Household service targets (1999) Water: Pped water inside dwelling Using packs top (1st heat min service level) Using packs (top (1st heat min service level) Often water supply (1st leaf min service level) Often water supply (1st leaf min service level) Often water supply No water supply No water supply Delow Marinum Service Level sub-total Total number of households Samilation serverage; Fluin blet (with septic tank) Fluin blet (with septic tank) Often to last provision (> min service level) Adminum Service Level and Alone sub-total Somet total Often folder provision (> min service level) No bate provisions Below Marinum Service Level aub-total Fluin blet (with septic tank) Total number of households Servery: Electricity (= min service level) Electricity = propala (min service level) Electricity (= min service level) Clear energy sources Below Marinum Service Level sub-total Electricity (= min service level) Clear energy sources Below Marinum Service Level sub-total Floration (= min service level) Clear energy sources Below Marinum Service Level sub-total Floration (= min service level) Clear energy sources Below Marinum Service Level sub-total Floration (= min service level) Clear energy sources Below Marinum Service Level aub-total Floration (= min service level) Floration (= min	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year
Municipal in-house services	8 10 9	Hausehold service targets (000) Water: Ped water riside dealing Ped water riside dealing Using public top (at least min service level) Using public top (at least min service level) Officer water supply (if least min service level) Animum Service Level and Alove sub-datal Using public top (in maneruse level) Officer water supply (if min service level) Service supply (if min service level) Service supply (if min service level) Service supply (if min service level) Service supply (if min service level) Service supply (if min service level) Service supply (if min service level) Service supply (if min service level) Officer supply (if min service level) Officer supply (if min service level) No bet for provisions (if min service level) No bet for provisions (if min service level) Service supply (if min service level) Servic	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service tarreits (1909) Water: Ped suter riside develling Ped suter riside suletting Ped suter riside suletting Using packs top (cal stast man service level) Other water supply (if least min anervice level) Minimum Service Level and Alone sub-that Other water supply (in mis service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitationiseerange; Push beld (connected to seerange) Push beld (connected to seerange) Other beld (connected to seerange) Other beld (connected to seerange) Other beld (connected to seerange) Other beld (connected to seerange) Other beld (connected to seerange) Other beld (connected to seerange) Other beld (connected to seerange) Total number of households Service Level and Alone sub-total Deliver Minimum Service Level and Alone sub-total Total number of households Service; Electricity (at least min service level) Minimum Service Level and Alone sub-total Electricity (- respect (min service level) Other beld connected level) Other energy sources Below Minimum Service Level and Alone sub-total Total number of households Below Minimum Service Level and Alone sub-total Connected and Service Level and Alone sub-total Service Minimum Service Level and Alone sub-total Fedition: Removed at least once a week Using communial relates dump	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Pped water inside develting Pped water inside velting Using public top (at least min service level) Using public top (at least min service level) Other water supply (in least min service level) Minimum Service Level and Allows sub-total Other water supply (in min service level) No water supply Below Minimum Service Level aub-total Total number of households Sanitation/servergie. Fully hole (consected to severage) Public hole (consected to severage) Public hole (consected to severage) Public hole (consected to severage) Public hole (consected to severage) Public hole (consected to severage) Public hole (consected to severage) Public hole (consected to severage) Public (consected to severage) Pub	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year +2 2026/27
Municipal in-house services	8 10 9	Household service terreets (000) Water: Prod water riside develling Using public top (at least min service level) Using public top (at least min service level) Using public top (at least min service level) Ofter water supply (if the service level) Minimum Service Level and Above sub-datal Using public top (in miservice level) No Blook water supply (if the service level) Using the supply (if the service level) Using the supply (if the service level) No bet for provisions (if the service level) No bet for provisions (if the service level) No bet for provisions (if the service level) No bet for provisions (if the service level) No bet for provisions (if the service level) Description, prepaid (imit service level) Electricy (if least min service level) Electricy (if least min service level) Electricy (if least min service level) Electricy (if least min service level) Electricy (if least min service level) Electricy (if least min service level) Electricy (if least min service level) Electricy (if least min service level) Electricy (if least min service level) Refinitum Gervice Level and Above sub-datal Minimum Service Level and Above sub-datal Minimum Gervice Level and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal Using community elected upon and Above sub-datal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2024/25	Framework Budget Year 11 2025/26	Budget Year

			2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expendit
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Y
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/
ame of municipal entity		Household service targets (000) Water:									
,		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) 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	-	-	-	-	-	-	-	-	
ame of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket tollet									
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	_	-	_	-	-	-	_	_	
		Total number of households	_	-	-	-	-	-	-	-	
me of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	Ì	Electricity (< min.service level)									
	Ì	Electricity - prepaid (< min. service level) Other energy sources									
	Ì	Other energy sources Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
	Ì	Total number of households	-	-	-	-	-	-	-	-	
ne of municipal entity		Refuse:									
	1	Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	_	_		_			_	_	
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expend
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2024/25	Budget Year	Budget
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 202
mes of service providers	-	Household service targets (000) Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) 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	-	-	-	-	-	-	-	-	
nes of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total									
		Bucket tollet	_	_		_	_	_	_	_	
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households		-	-	-	-	-	-	-	
nes of service providers		Energy:									
		Electricity (at least min.service level)									
								_	_	_	
		Electricity - prepaid (min.service level) Minimum Sandra I and Abrus sub-total	_	_							
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	-	-	_				
		Minimum Service Level and Above sub-total Electricity (< 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	-	-	-	_					
		Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-			
nes of service providers		Minimum Service Level and Above sub-total Electricity (- min service level) Electricity - prepaid (- min. service level) Other energy source) Other energy source Total Insulve Minimum Service Level sub-total Total number of households Refuse:	-	-	-	-	-	-	<u>-</u>	-	
nes of service providers		Minimum Service Level and Above sub-total Electricity (- ma service level) Electricity - prepaid (- rim. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refriese: Removed at least once a week	-	- -	- -	-	- -	-	-	-	
nes of service providers		Minimum Service Level and Above sub-total Electricity (- min service level) Electricity - prepaid (- min. service level) Other energy source) Other energy source Total Insulve Minimum Service Level sub-total Total number of households Refuse:	-	-	-	-	-	-	-	-	
nes of service providers		Minimum Service Level and Albore sub-total Electricity (- man service level) Electricity - respect (- min. service level) Other develay posterior Service Level sub-total Total number of households Minimum Service Level and John Service Minimum Service Level and Albore Minimum Service Level and Albore sub-total Removed less frequently than corce a week Using command relate dum group.	-	-	-	-	-	-	-	-	
nes of service providers		Minimum Benrice Level and Albore sub-total Electrichy (- man arence level) Electrichy - prepaid (- min. service level) Electrichy - prepaid (- min. service level) Other strengs possories Bellow Minimum Benrice Level sub-total Total number of households Refuses Removed at least once a week Minimum Service Level and Albore sub-total Removed less less peuts from once a week Using communal refuse dump Using communal refuse dump	-	-	-	-	-	-	-	-	
nes of service providers		Minimum Service Level and Albore sub-total Electricity (- ransa service level) Electricity - rangasi (- rim. service level) Other energy sources Service Level sub-total Total number of households Minimum Service Level and Jobb (- Robert Level sub-total Removed at least core a seek Minimum Service Level and Albore sub-total Removed level frequently than core a week Listing command freshe dump Using own refuse dump Using own refuse dump Other rubbind responsal.		-	-	-	-	-	-	-	
nes of service providers		Minimum Service Level and Albore sub-total Electricity (- man service level) Electricity - respect (- min. service level) Electricity - respect (- min. service level) Other emergy sources below Minimum Service Level sub-total Total number of households Retriess Removed at least once a week Minimum Service Level and Albore sub-total Removed are least once a week Listing own returning and and albore sub-total removed are least once a week Listing own returning company of the returning company	-	-	-	-	-	-	-	-	
nes of service providers		Minimum Service Level and Albore sub-statel Electricity (- inna arrice level) Electricity - prepaid (- min. service level) Electricity - prepaid (- min. service level) Other elevery sources Service Level sub-statel Total number of households Reference Removed at least once a week Minimum Service Level and Albore sub-statel Removed less trequently than corce a week Letrag commander tables dump Other rabbith disposal Other rabbith disposal	-	-	-	-	-	-	-	-	
nes of service providers		Minimum Service Level and Albore sub-total Electricity (- man service level) Electricity - respect (- min. service level) Electricity - respect (- min. service level) Other emergy sources below Minimum Service Level sub-total Total number of households Retriess Removed at least once a week Minimum Service Level and Albore sub-total Removed are least once a week Listing own returning and and albore sub-total removed are least once a week Listing own returning company of the returning company	-	-	-	-	-	-			a & Fynansia
nes of service providers Detail of Free Basic Services (FBS) provided		Minimum Service Level and Albore sub-total Electricity (- man service level) Electricity - respect (- min. service level) Electricity - respect (- min. service level) Other emergy sources below Minimum Service Level sub-total Total number of households Retriess Removed at least once a week Minimum Service Level and Albore sub-total Removed are least once a week Listing own returning and and albore sub-total removed are least once a week Listing own returning company of the returning company		-		-	-	-			e & Expend
		Minimum Service Level and Albore sub-total Electricity (- man service level) Electricity - respect (- min. service level) Electricity - respect (- min. service level) Other emergy sources below Minimum Service Level sub-total Total number of households Retriess Removed at least once a week Minimum Service Level and Albore sub-total Removed are least once a week Listing own returning and and albore sub-total removed are least once a week Listing own returning company of the returning company	2020/21		2022/23	- Criginal		24 Full Year	Budget Year	Framework Budget Year	Budget
	p./	Minimum Service Level and Albore sub-total Electricity (- man service level) Electricity - respect (- min. service level) Electricity - respect (- min. service level) Other emergy sources below Minimum Service Level sub-total Total number of households Retriess Removed at least once a week Minimum Service Level and Albore sub-total Removed are least once a week Listing own returning and and albore sub-total removed are least once a week Listing own returning company of the returning company	-	-	-	- - - - -		- 24		Framework	e & Expend

1		i.									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	_	-	_	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_	-	_	_	-		_		
Sanitation	Ref.	Location of households for each type of FBS			_		_		-		_
Samanon	rei.	1									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-		-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
Paferances	_										

- Total cost of FBS Retuse Removal for informal settler Platenness

 1. Month Procused of some threshold: Should include all sources of income.

 2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services.

 3. Include the fact of all housing units within the municipality.

 4. Number of subsended destillages to be extended the time of the subsence of the provision of services.

 5. Provide estimate hased on building approval information. Include any non-abediated destillage constructed by the municipality.

 6. Incred extail or estimated is foresteen sealment as a basis for budget calculations.

 7. Incred extail or estimated is foresteen sealment as a basis for budget calculations.

 8. Steed distance 2000 from the mellering.

 9. Steed distances 2000 from one-setting.

 9. Steed distances 2000 from one-setting.

 11. Based on National youth, yill not invalid a many an average household steed of 4 persons.

 13. Based on National powerly line of RS15 per capita per month (2008 prices), essuming an average household steed of 4 persons.

İ	MEMA		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures Cashicash equivalents at the year beg - R'000	18(1)b	1	_	131,606	27,550	169,183	169,183	169,183	169,183	18,477	428,899	955,047
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	18(1)b 18(1)b	2	(2,334,807)	(3,395,823)	(3,671,830)	1,774,375	1,508,325	1,508,325	1,508,325	(368,311)	(18,767,973)	(24,675,305)
Surplus (Deficit) excluding depreciation offsets: R'000 Service charge rev % change - macro CPIX target exclusive	18(1) 18(1)a.(2)	4 5	815,975 N.A.	181,611	370,803	551,502 30.1%	601,693	601,693	601,693	649,703	135,568 (106,3%)	41,749
Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total billable revenue	18(1)a,(2) 18(1)a,(2)	6	0.1%	1.0%	4.3% 178.4%	107.4%	47.9% 19.6%	47.9% 19.6%	47.9% 19.6%	94.4%	(12391.1%) (6858.8%)	(12690.2%)
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 (excl. transfers) Grants % of Govt. legislated/gazetted allocations	18(1)c 18(1)a	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr)	18(1)a 18(1)a	11 12	N.A. N.A.	17.1%	21.2%	(22.3%) 0.0%	(3.3%)	0.0%	0.0%	(76.5%) 0.0%	(60.4%)	33.3%
R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	2.4%	1.7%	0.9%	1.2% 7.8%	1.6%	1.6%	1.6%	2.1%	2.6%	0.0%
References 1. Positive cash balances indicative of minimum compliance - subject to	- 0	_	l									
Deduct cash and investment applications (defined) from cash balance Indicative of sufficient liquidity to meet average monthly operating ps	ces											
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04)		evailat	ole for high capacit	y municipalities a	nd later for other o	apacity classifica	tions)					
 Realistic average cash collection forecasts as % of annual billed rev Realistic average increase in debt impairment (doubtful debt) provisi 												
Indicative of planned capital expenditure level & cash payment liming Indicative of compliance with borrowing 'only' for the capital budget -		rceed	100% unless refin	ancina								
Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to				-	isolities and later	for other concells	eleculfortions)					
12. Indicative of realistic long term arrear debtor collection targets (prior	r to 2003/04 n	evenu	e not available for	high capacity mu								
 Indicative of a credible allowance for repairs & maintenance of asset Indicative of a credible allowance for asset renewal (requires analyse) 					ts - detailed capits	l plan) - functionir	ng assets revenue	protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a		0.0%	(25.4%)	3.7%	36.1%	0.0%	0.0%	0.0%	(5.8%)	(100.3%)	6.0%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a 18(1)a		0.0%	(24.7%)	3.2%	35.2% 43.8%	0.0%	0.0%	0.0%	6.4%	(100.3%)	6.0%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	7.2% 0.0% 0.0%	43.8% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a 18(1)a		0.0% 309,534	230,877	239,319	325,753	0.0% 325,753	325,753	325,753	306,839	(1,008)	(1,069)
Service charges Property rates			309,534	230,877	239,319	325,753	325,753	325,753	325,753	306,839	(1,008)	(1,069)
Service charges - electricity revenue Service charges - water revenue			274 193	206.335	213.022	287 943	287 943	287 943	287 943	306 370	(1,008)	(1,069)
Service charges - sanitation revenue Service charges - refuse removal			35,341	24,542	26,297	37,811	37,811	37,811	37,811	469	- (1,000)	- (1,000)
-			-	-	-	-	-	-	-	-	-	-
Agency services Capital expenditure excluding capital grant funding			136,632	72,656	82,744	-	22,000	22,000	22,000	35,478	26,156	25,916
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		1,471	2,431 252,465	11,932 276,725	353,826 329,319	422,403 881,869	422,403 881,869	422,403 881,869	291,537 308,839	124,954 (1,008)	135,648 (1,069)
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A 1.751.551	260,094 1.509.036	377,486 1.945.023	(480,222) 1.828.306	(55,308) 1,791,153	1.791.153	1.791.153	(1,241,267) 1,928,430	(229,745) 1,981,687	50,107 2,116,947
Capital expenditure - total	20(1)(vi)		979,117	469,701	637,904	450,742 35.108	485,242 21,108	485,242 21,108	485,242	513,833	154,211	29,419
Capital expenditure - renewal Supporting benchmarks	20(1)(vi)		14,839	1,697	526	35,108	21,108	21,108		_	_	-
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY			4.5/5	3.5 /6	4.076	3.0%	3.0%	3.076	3.03	0.43	3.0%	0.476
DoRA capital grants total MFY Provincial operating grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating												
List operating grants												
List operating grants										-	-	-
										-	-	-
List operating grants DoRA capital										-	-	-
List operating grants DORA capital List capital grants										-	-	-
List operating grants DoRA capital			N/A	260,094	377,486	(480,222)	(55,308)	-	-	- (1,241,267)	- (229,745)	- 50,107
List operating grants DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue			1,682,948	1,381,625	1,563,752	1,690,322	1,782,385	1,782,385	1,782,385	1,753,544	1,426,244	1,510,738
List operating grants DoRA capital List operating grants Trend Change in consumer debtors (current and non-current) Total Operating Reventue Total Operating Expenditure Operating Expenditure Operating Performance						, ,		1,782,385 1,694,610 87,775	- 1,782,385 1,694,610 87,775	1,753,544 1,678,982 74,562		
List operating grants DeBA sashet List operating grants List operating grants Change in consumer debtors (current and non-current) Total Consention Exercision Total Consention Exercision Cash and Cash and Cash Sequination (Cash Se			1,682,948 1,487,410	1,381,625 1,643,826 (262,201)	1,563,752 1,941,341 (377,588)	1,690,322 1,689,403 918	1,782,385 1,694,610 87,775	1,694,610 87,775	1,694,610 87,775	1,753,544 1,678,982 74,562 18,477	1,426,244 1,845,111 (418,867)	1,510,738 2,074,129 (563,391)
List operating grants DeRA capital List capital grants List capital grants Charge in consumer debtors (current and non-current) Total Cherariting Revenue Total Cherariting Revenue Coperating Petermannes Sumphasi (Derfel) Coperating Petermannes Sumphasi (Derfel) Coperating Petermannes Sumphasi (Derfel) Coperating Petermannes Sumphasi (Derfel) Coperating Petermannes Sumphasi (Derfel) Coperating Petermannes Sumphasi (Derfel)			1,682,948 1,487,410	1,381,625 1,643,826 (262,201) (17.9%) 0.0%	1,563,752 1,941,341	1,690,322 1,689,403 918 8.1% 0.0%	1,782,385 1,694,610 87,775 5.4% 0.0%	1,694,610 87,775 0.0%	1,694,610 87,775 0.0% 0.0%	1,753,544 1,678,982 74,562	1,426,244 1,845,111 (418,867) (18.7%) 0.0%	1,510,738 2,074,129
DeRA capital List operating grants Texes Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Consultant Operating Revenue Streament Capital Counter (20 June 2012) Revenue Streament Total Coperating Revenue Streament Total Operating Revenue Streament Total Operating Revenue Streament Total Operating Revenue Streament Total Operating Revenue			1,682,948 1,487,410	1,381,625 1,643,826 (262,201) (17.9%) 0.0%	1,563,752 1,941,341 (377,588) 13.2% 0.0% 0.0%	1,690,322 1,689,403 918 8.1% 0.0% 0.0%	1,782,385 1,694,610 87,775 5.4% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0%	1,694,610 87,775 0.0% 0.0%	1,753,544 1,678,982 74,562 18,477 (1.6%) 0.0%	1,426,244 1,845,111 (418,867) (18.7%) 0.0% 0.0%	1,510,738 2,074,129 (563,391) 5.9% 0.0%
Treed Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Streets and Cast Equipment (DI June 2012) Revenue Strockee in Total Operating Revenue Strockee in Total Operating Revenue Strockee in Total Operating Revenue Strockee in Total Operating Revenue Strockee in Total Operating Revenue Strockee in Populory Revenue Strockee in Populory Revenue Strockee in Populory Revenue			1,682,948 1,487,410 195,538	1,381,625 1,643,826 (262,201) (17.9%) 0.0% 0.0% (25.4%)	1,563,752 1,941,341 (377,588) 13.2% 0.0% 0.0% 3.7%	1,690,322 1,689,403 918 8.1% 0.0% 0.0% 36.1%	1,782,385 1,694,610 87,775 5.4% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0%	1,753,544 1,678,982 74,562 18,477 (1.6%) 0.0% (5.8%)	1,426,244 1,845,111 (418,867) (18.7%) 0.0% 0.0% (100.3%)	1,510,738 2,074,129 (563,391) 5.9% 0.0% 0.0% 6.0%
DeRA capital List operating grants DeRA capital List capital grants List capital grants Charge in consumer debtors (current and non-current) Total Consumer Statement (Consumer Statement) Total Consumer Statement (Consumer Statement) Total Consumer Statement (Consumer Statement) Consumer Statement (Consumer Statement) Consumer Statement (Consumer Statement) Strocesses in Popular Revenue Shorosses in Popular Revenu			1,682,948 1,487,410 195,538 0.0%	1,381,625 1,643,826 (262,201) (17,9%) 0.0% (25,4%) 10,5% 2,1%	1,563,752 1,941,341 (377,588) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6%	1,690,322 1,689,403 918 8.1% 0.0% 0.0% 36.1% (13.0%) (2.7%)	1,782,385 1,694,610 87,775 5,4% 0.0% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0%	1,753,544 1,678,982 74,562 18,477 (1,6%) 0.0% (5,8%) (0,9%) (0,5%)	1,426,244 1,845,111 (418,867) (18,7%) 0.0% (100,3%)	1,510,738 2,074,129 (563,391) 5.9% 0.0% 0.0% 6.0%
Treed Charge in consumer debtors (current and non-current) Total Coverating Beresses Total Coverating Beresses Total Coverating Beresses Total Coverating Beresses Total Coverating Expenditure Coverating Performance SurphysiDrifolis Center and Coverating Expenditure Total Coverating Expenditure Total Coverating Performance SurphysiDrifolis Beresses Si Increase in Popolity Release Reviews Si Increase in Popolity Release Reviews Si Increase in Popolity Reviews Si Increase in Popolity Reviews Si Increase in Total Coperating Dependiture Si Increase in Total Coperating Expenditure Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntatess Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Data Pruntates Si Increase in Excitoly Dat			1,682,948 1,487,410 195,538	1,381,625 1,643,826 (262,201) (17.9%) 0.0% (25.4%)	1,563,752 1,941,341 (377,588) 13.2% 0.0% 0.0% 3.7%	1,690,322 1,689,403 918 8.1% 0.0% 0.0% 36.1%	1,782,385 1,694,610 87,775 5.4% 0.0% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0%	1,753,544 1,678,982 74,562 18,477 (1.6%) 0.0% (5.8%)	1,426,244 1,845,111 (418,867) (18,7%) 0.0% (100,3%)	1,510,738 2,074,129 (563,391) 5.9% 0.0% 6.0%
List operating grants DeRA capital List operating grants List operating grants List operating grants List operating grants List operating presence Total Operating December Total Operating December Total Operating December List Operating December List Operating December List Operating December List Operating December Sometime Total Operating December			1,682,948 1,487,410 195,538 0.0% 0.0% 0.0%	1,381,625 1,643,826 (262,201) (17.9%) 0.0% (25.4%) 10.5% 2.1% 0.0%	1,563,752 1,941,341 (377,588) 13,2% 0.0% 0.0% 3,7% 18,1% 2,6% 0.0%	1,690,322 1,689,403 918 8.1% 0.0% 0.0% 36.1% (13.0%) (2.7%) 0.0%	1,782,385 1,694,610 87,775 5,4% 0.0% 0.0% 0.0% 0.3% 11,8% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,753,544 1,678,982 74,562 18,477 (1,6%) 0.0% (5,8%) (0,9%) (0,5%) 0.0%	1,426,244 1,845,111 (418,867) 0.0% 0.0% (100,3%) 9.9% 7.3% 0.0%	1,510,738 2,074,129 (563,391) 5.9% 0.0% 6.0% 12.4% 8.0% 0.0%
DeRA capital List operating grants Use of Course of Co			1,682,948 1,487,410 195,538 0.0% 0.0% 0.0% 0.0% 0.0% 0.24% 2.8%	1,381,625 1,643,826 (262,201) (17,9%) 0.0% 0.0% (25,4%) 0.0% 0.0% 0.0% 0.0% 0.0%	1,583,752 1,941,341 (377,588) 13,2% 0,0% 0,0% 18,1% 2,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1,590,322 1,689,403 918 8.1% 0.0% 0.0% 36.1% (2,7%) 0.0% 0 0.0%	1,782,385 1,694,610 87,775 5,4% 0,0% 0,0% 0,0% 11,8% 0,0% 0 0 0 1,5% 0,0% 0,0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,672,982 74,562 18,477 (1,6%) 0,0% 0,0% (5,8%) (0,5%) 0,0% 0 0,5% 1,6%	1,426,244 1,845,111 (418,667) (18,7%) 0,0% 0,0% (100,3%) 9,9% 7,3% 0,0% 0 0 0 0 2,1% 2,1%	1,510,738 2,074,129 (\$63,391) 5.9% 0.0% 0.0% 6.0% 12.4% 8.0% 0 0 0 0 2.6% 2.6%
DeRA capital List operating grants Use of Control of			1,882,948 1,487,410 195,538 0.0% 0.0% 0.0% 0	1,381,625 1,643,826 (262,201) (17.9%) 0.0% (25.4%) 10.5% 2.1% 0.0% 0 1.7%	1,563,752 1,941,341 (377,588) 13,2% 0,0% 3,7% 18,1% 2,6% 0,0% 0 0	1,690,322 1,689,403 918 8.1% 0.0% 0.0% 36.1% (13.0%) (2.7%) 0.0% 0	1,782,385 1,594,610 87,775 5,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,678,982 74,582 18,477 (1.6%) 0.0% (0.5%) (0.5%) 0.0% 0.0% 0.5%)	1,426,244 1,845,111 (418,867) (18,7%) 0,0% (00,3%) 9,9% 7,3% 0,0% 0 0 0	1,510,738 2,074,129 (563,391) 5.9% 0.0% 0.0% 6.0% 12.4% 8.0% 0.0% 0 0 0
DeRA capital List operating grants List operating grants List capital grants List capi			1,682,948 1,487,410 195,538 0.0% 0.0% 0.0% 0 0 2,4% 2,2% 19,2%	1,381,625 (562,201) (17,9%) 0,0% (25,4%) 10,5% 2,1% 0,0% 0 0 1,7% 1,5% (17,5%)	1,563,752 1,941,341 (377,588) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6% 0,0% 0,0% 0,0% 1,1% 178,4%	1,590,322 1,689,403 918 8.1% 0.0% 0.0% 36.1% (13.0%) (2.7%) 0 0 0 1.2% 1.7%	1,782,385 1,694,610 87,775 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,894,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,676,982 74,562 18,477 (1.6%) 0,0% (0.9%) (0.9%) (0.5%) 0 0 1,6% 1,6%	1,426,244 1,845,111 (418,867) (18,7%) 0,0% 0,0% (100,3%) 9,9% 7,3% 0,0% 0 0 2,1% 2,1% (8858,8%)	1,510,738 2,074,129 (563,391) 5.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
DeRA capital List operating grants List operating grants List capital grants List capi			1,882,948 1,487,410 195,538 0.0% 0.0% 0.0% 0 0 2.4% 2.8% 19.2%	1,381,625 1,643,826 (262,201) (17,9%) 0,0% 0,0% (25,4%) 10,5% 2,1% 0,0% 0 0 1,7% (17,5%)	1,563,752 1,941,341 (377,588) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6% 0,0% 0 0 0,09% 1,1% 178,4%	1,590,322 1,689,403 918 8.1% 0.0% 0.0% 36,1% (2.7%) 0.0% 0 0 1,2% 1,2% 19,5%	1,782,385 1,894,610 87,775 5,4% 0,0% 0,0% 0,0% 0,0% 0 0,0% 0,0% 0,0%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,676,982 74,582 18,477 (1.6%) 0,0% (0.9%) (0.9%) 0 0 1,6% 1,6% 21,3%	1,426,244 1,845,111 (418,857) (18,7%) 0,0% 0,0% (100,3%) 9,9% 0,0% 0 0 2,1% 2,1% (8858,8%)	1,510,738 2,074,129 (\$53,391) 5.9% 0.0% 0.0% 6.0% 12.4% 8.0% 0 0 2.6% (8658.8%)
List operating grants DeBA sabile! List optat grants Dange in consumer debtors (current and non-current) Traid Coverating Sections Total Coverating Exercisions Since proceedings Since are Total Coverating Revenue Since are Total Coverating Revenue Since are Total Coverating Revenue Since are Total Coverating Revenue Since are Total Coverating Revenue Since are Total Coverating Revenue Since are Exercision Revenue Since are Exercision Revenue Since are Exercision Revenue Since are Exercision Revenue Since are Exercision Revenue Since are Exercision Revenue Since are Exercision Revenue Since are Exercision Revenue Autor Revenue Total Coverating Expenditure Autor Revenue Total Coverating Expenditure Total Coverating Expenditure Since are Exercision Revenue Capital Revenue Total Coverating Coverating Expenditure Sometime Coverating Coverating Expenditure Sometime Coverating Coverating Expenditure Sometime Coverating Coverating Expenditure Sometime Coverating Coveration Coverating Coveration Coveration Coveration Coverating Coveration Coveration Coveration Coveration Coveration Coveration Cove			1,582,948 1,487,410 195,538 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1,381,625 1,643,826 (262,201) (17.9%) 0.0% (25.4%) 10.5% 2.1% 0 0 1.7% 1.5% (17.5%)	1,563,752 1,941,341 (377,588) 13,2% 0,0% 3,7% 18,1% 2,6% 0,0 0,0 0,0 1,1% 178,4%	1,590,322 1,689,403 918 8.1% 0.0% 0.0% 36,1% (13,0%) (2,7%) 0 0 0 1,2% 1,7% 19,5%	1,782,385 1,894,610 87,775 5.4% 0.0% 0.0% 0.3% 11.8% 0 0 0 1.6% 2.0% 19.6%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,676,982 74,582 18,477 (1,6%) 0,0% (5,5%) (0,5%) 0 0 1,6% 21,3%	1,426,244 1,845,111 (418,867) (18,7%) 0,0% (100,3%) 9,9% 7,3% 0,0% 0 0 2,1% 2,1% (6858,8%)	1,510,738 2,074,129 (553,391) 5.9% 0.0% 6.0% 12.4% 8.0% 0.0% 0.0% 2.6% (6858.6%)
DeBA casine List operating grants DeBA casine List optat grants List optat grants Change in consumer debtors (current and non-current) Traid Chearding Resease Total Chearding Resease Total Chearding Execution Total Chearding Execution Total Chearding Execution Total Chearding Execution Total Chearding Execution Sin Increase in Total Chearding Resease Sin Increase in Total Chearding Resease Sin Increase in Total Chearding Resease Sin Increase in Execution Researce Sin Increase in Execution Researce Sin Increase in Execution Researce Sin Increase in Execution Researce Sin Increase in Ex			1,882,948 1,487,410 196,538 0.0% 0.0% 0.0% 0 0 0 2,4% 2,8% 19,2% - 979,117 (8,7%) 0.0%	1,381,625 1,643,826 (262,201) (17,9%) 0.0% 0.0% (25,4%) 0.0% 0 0 10,5% 2.1% 0.0% 0 0 1,7% 1,5% (17,5%)	1,563,752 1,941,341 (377,588) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6% 0,0 0,0 0,0 1,1% 178,4%	1,690,322 1,699,403 918 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0 12% 1.7% 19.6% 	1,782,385 1,694,610 87,775 5,4% 0,0% 0,0% 0,0% 0,0% 0 11,8% 0 0 0 1,5% 2,0% 19,6%	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,676,982 74,562 18,477 (1,5%) 0,0% 0,0% (0,5%) 0,0% 0 0 1,5% 0 0 0 1,5% 1,6% 21,3%	1,426,244 1,845,111 (418,867) (18.7%) 0.0% 0.0% (100.3%) 9.9% 7.3% 0.0% 0 0 2.1% (8559.8%)	1,510,738 2,074,129 (\$53,391) 5.9% 0.0% 0.0% 6.0% 12.4% 8.0% 0 0 0 2.6% 2.6% (\$58,5%)
Trend Tomage in consumer debtors (current and non-current) Total Chearding Reseaux. Total Chearding Reseaux. Total Chearding Reseaux. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. To Nonceaux Total Chearding Revenue. To Nonceaux Total Chearding Revenue. To Nonceaux Total Chearding Expenditure. To Nonceaux Total Chearding Expenditure. To Nonceaux Total Chearding Expenditure. To Nonceaux Total Chearding Expenditure. To Nonceaux Total Chearding Expenditure. To Nonceaux Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Expenditure. Total Chearding Content Funding Content Total Chearding Content Funding Content Total Chearding Content Funding Content Total Chearding Content Funding Content Total Chearding Content Funding Content Total Chearding Content Funding Content Total Chearding Content Funding Content Total Chearding Content Funding Content Total Chearding Content Funding Conten			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.381,625 1,643,826 (262,201) (17,9%) 0,0% (25,4%) 10,5% 2,1% 0,0% 0 0 1,7% (17,5%)	1,563,752 1,941,341 (377,568) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6% 0,0 0 0 0,0 1,1% 178,4% 	1,890,322 1,899,403 918 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 1.2% 19.6%	1,782,385 1,894,610 87,775 5,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0 11,8% 	1,894,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,676,982 74,562 18,477 (1,6%) 0,0% (0,5%) (0,5%) 0 0,0% 1,6% 21,3%	1,426,244 1,845,111 (418,867) (18,7%) 0,0% 0,0% (100,3%) 9,9% 7,3% 0,0% 0 2,1% (8858,8%)	1,510,738 2,074,129 (663,391) 5.9% 0.0% 0.0% 6.0% 12,4% 8.0% 0.0% 0 2.6% 2.6% (8858.9%)
DeRA capital List operating grants Der A capital List operating grants Carle grants Carle grants List operating grants List operating grants List operating grants List operating grants List operating grants List operating Exercentic List operating Exercentic List operating Exercentic List operating Exercentic List operating Exercentic List operating Exercentic List operating Exercentic Noncease in Policy Relate Reviews Noncease in Policy Relate Reviews Noncease in Excludity Revenue Noncease in Excludity Revenue Noncease in Excludity Revenue Noncease in Excludity Revenue Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Revenue List operating List operating Expenditure Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs Noncease in Exploying Costs List operation Costs List operatio			1,682,948 1,487,410 196,538 0.0% 0.0% 0.0% 0 0 2.4% 19.2% - 979,117 (87%) 0.0% 781,6%	1,381,625 1,643,826 (382,201) 10,7% 0,0% 0,0% (25,4%) 10,5% 2,1% (17,5%) - 469,701 (14,9%) - 469,701 (14,9%) - - - - - - - - - - - - - - - - - - -	1,563,752 1,941,341 (377,568) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6% 0,0% 0,0% 0,0% 1,1% 178,4% 	1,690,322 1,689,403 918 8.1% 0.0% 0.0% 36.1% (13.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,782,385 1,694,610 87,775 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,894,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.753.544 1.676.982 74.562 18.477 (1.5%) 0.0% (0.5%) (0.5%) 0.0% 1.6% 21.3% 513.833 (100.0%) 1448.3%	1,425,244 1,845,111 (418,867) (18,7%) 0,0% (100,3%) 9,9% 7,3% 0,0% 0 2,1% (8859,8%) - 154,211 (100,0%) 599,6%	1.510,728 2,074,129 (963,391) 5.9% 0.0% 0.0% 6.0% 12.4% 8.0% 0 2.6% (9658.8%) - 2.2% (9658.8%)
List operating grants DeRA capital List operating grants Carl operating control con			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.381,625 1,643,826 (262,201) (17,9%) 0,0% (25,4%) 10,5% 2,1% 0,0% 0 0 1,7% (17,5%)	1,563,752 1,941,341 (377,568) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6% 0,0 0 0 0,0 1,1% 178,4% 	1,890,322 1,899,403 918 8.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 1.2% 19.6%	1,782,385 1,894,610 87,775 5,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0 11,8% 	1,894,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,753,544 1,676,982 74,562 18,477 (1,6%) 0,0% (0,5%) (0,5%) 0 0,0% 1,6% 21,3%	1,426,244 1,845,111 (418,867) (18,7%) 0,0% 0,0% (100,3%) 9,9% 7,3% 0,0% 0 2,1% (8858,8%)	1,510,738 2,074,129 (563,391) 5.9% 0.0% 0.0% 12,4% 8,0% 0.0% 0 2,6% 2,6% (8858.8%)
DeRA capital List operating grants List operating grants List operating grants List operating grants List operating grants Change in consumer debbors (purent and non-current) Total Operating Listendhurs Contraction Technologies (Listendhurs Listendhurs		1,682,948 1,487,410 196,538 0.0% 0.0% 0.0% 0 0 2.4% 19.2% - 979,117 (87%) 0.0% 781,6%	1,381,625 1,643,826 (382,201) 10,7% 0,0% 0,0% (25,4%) 10,5% 2,1% (17,5%) - 469,701 (14,9%) - 469,701 (14,9%) - - - - - - - - - - - - - - - - - - -	1,563,752 1,941,341 (377,568) 13,2% 0,0% 0,0% 3,7% 18,1% 2,6% 0,0% 0,0% 0,0% 1,1% 178,4% 	1,690,322 1,689,403 918 8.1% 0.0% 0.0% 36.1% (13.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,782,385 1,694,610 87,775 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,894,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.753.544 1.676.982 74.582 18.477 (1.9%) 0.0% (5.9%) (0.9%) (0.9%) 1.6% 1.6% 21.3% 1.6% 1.48.3%	1,425,244 1,845,111 (418,867) (18,7%) 0,0% (100,3%) 9,9% 7,3% 0,0% 0 2,1% (8859,8%) - 154,211 (100,0%) 599,6%	1.510,728 2,074,129 (963,391) 5.9% 0.0% 0.0% 6.0% 12.4% 8.0% 0 2.6% (9658.8%) - 2.2% (9658.8%)	
DeRA capital List operating grants List operating grants List capital grants List capi			1,682,948 1,487,410 195,538 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 19,2% 19,2% 	1.381.625 1.643.826 (262.201) (17.9% 0.0% (25.4%) 0.0% 0.1.5% 0.1.5% 1.5% (17.9%) 0.0% 1.5% 1.5% 1.5% 0.0% 378.0% 1.0% 1.0%	1.563.752 1.941.341 (377.589) 13.2% 0.0% 0.0% 0.0% 3.7% 18.1% 2.6% 0.0 0.0 0.0 1.1% 178.4% 	1,890,322 1,889,403 918 8,1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1.782.385 1.694.610 87.775 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,894,610 87,775 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.753.544 1.878.982 74.582 18.477 (1.9%) 0.0% (5.8%) 0.0% (5.8%) 0 0 1.6% 21.3% 1.5% 21.3% 0.0% 94.4% 0.0%	1.426,244 1.845,111 (418,85) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	15/12/38 (2014) 2 (453.391) 15/12/38 (453.391) 5.9% 5.9%
DeRA capital List operating grants List operating grants List capital grants List capi			1,620,946 1,427,410 116,538 0,075 0,075 0,075 0,075 0,075 19,274 19,274 0,075 0,075 0,075 0,075 0,075	1381 625 6 (682 201) (1643 626 (682 201) (175%) (10.5% 63) (10.5%	1583.752 1584.341 (377.58) 132.84 (377.58) 0.05 (0.05	1,590,322 1,590,400 918 1,590,400 918 8.1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	1.782.385 45:0 87.775 5-4% 5-4% 5-4% 5-4% 5-4% 5-4% 5-4% 5-4	1.594,610 57,775 0.0%	1.884.610 87.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1793.544 (1975)	1.425.244 (418.87) (4	1510,738 2074 (29 (85.391) 1510,738 2074 (29 (85.391) 1510,738 2074 (29 (85.391) 1510,738 2074 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,7
Trend DerRA capital List operating grants List operating grants List operating grants List operating grants Charge in consumer debtion (current and non-current) Total Cheerafron Exercision Total Cheerafron Exercision Total Cheerafron Exercision Total Cheerafron Exercision Total Cheerafron Exercision Total Cheerafron Exercision Total Cheerafron Exercision The Chart and Cheerafron The Chart Septiments The Chart Septiments The Reserves The Reser			1,682,948 1,487,410 195,538 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 19,2% 19,2% 	1.381.625 1.643.826 (262.201) (17.9% 0.0% (25.4%) 0.0% 0.1.5% 0.1.5% 1.5% (17.9%) 0.0% 1.5% 1.5% 1.5% 0.0% 378.0% 1.0% 1.0%	1.563.752 1.941.341 (377.589) 13.2% 0.0% 0.0% 3.7% 18.1% 2.6% 0.0 0.0 0.0 1.1% 178.4% 	1,890,322 1,889,403 918 8,1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1.782.385 1.694.610 87.775 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,694,610 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,894,610 87,775 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.753.544 1.878.982 74.582 18.477 (1.9%) 0.0% (5.8%) 0.0% (5.8%) 0 0 1.6% 21.3% 1.5% 21.3% 0.0% 94.4% 0.0%	1.426,244 1.845,111 (418,85) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1510 285 287 (1550 287) 1510 287 (1550 287) 15
Trend Trend Carge in consumer debtors (current and non-current) Trend Carge in consumer debtors (current and non-current) Total Cheerding Reseases Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision Total Cheerding Exercision To Noncease in Total Cheerding Revenue To Noncease in Excluding Revenue To Noncease in Excluding Revenue To Noncease in Excluding Revenue To Noncease in Exployer Code To Noncease in Exployer Code To Noncease in Exployer Code To Noncease in Exployer Code To Noncease in Exployer Code To Noncease in Exployer Code To Noncease in Exployer Code To Noncease in Exployer Code Total Cheerding Cheerding Expenditure To Noncease in Exployer Code Total Cheerding			1,620,946 1,427,410 116,538 0,075 0,075 0,075 0,075 0,075 19,274 19,274 0,075 0,075 0,075 0,075 0,075	1381 625 6 (682 201) (1643 626 (682 201) (175%) (10.5% 63) (10.5%	1583.752 1584.341 (377.58) 132.84 (377.58) 0.05 (0.05	1,590,322 1,590,400 918 1,590,400 918 8.1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	1.782.385 45:0 87.775 5-4% 5-4% 5-4% 5-4% 5-4% 5-4% 5-4% 5-4	1.594,610 57,775 0.0%	1.884.610 87.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1793.544 (1975)	1.425.244 (418.87) (4	1510,738 2074 (29 (85.391) 1510,738 2074 (29 (85.391) 1510,738 2074 (29 (85.391) 1510,738 2074 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,738 (85.391) 1510,7
DeRA capital List operating grants List operating grants List operating grants List operating grants List operating perature List operating December List operating December List operating December List Operating December List Operating December List Operating List operating List Operating December List Operating December Short Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operating December Operation Operating December Operation December Opera			1,80,298 1,147,410 1,165,538 1,147,410 1,165,538 1,165,5	1381.625 (682.20) (682.20) (682.20) (682.20) (682.20) (682.20) (77.9%)	1543,722 1541,341 (377,588) 152,241,341 (377,588) 153,245 (375,588	1,590,322 1,598,403 918 1,598,403 918 1,598,403 918 1,598,403 918 1,598,403	1.782.385 1.584.510 87.775 5.4% 5.4% 6.00% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.	1,594,510 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.884.910 87.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1793.544 (1975)	1.428.244 (418.67) (4	15/07/28 (883.39) (983.39) (983.39) (983.39) (983.39) (985.39) (98
DeRA capital List operating grants DeRA capital List opada grants List opada grants List opada grants List opada grants List opada grants List opada grants List opada grants List Oberating Expendium List Oberating Expendium List Oberating Expendium List Oberating Expendium List Oberating Expendium List Oberating Expendium Secretical Conference (List Oberating Perenus Schozeae in Diad Operating Derenus Schozeae in Exclicity Perenus Schozeae in Exclicity Perenus Schozeae in Exclicity Perenus Schozeae in Exclicity Perenus Schozeae in Exclicity Derenus Schozeae Schozeae in Exclicity Derenus Schozeae in Exclicity Derenus Schozeae in Exclicity Derenus Schozeae in Exclicity Derenus Schozeae in Exclicity Derenus Schozeae Schozeae in Exclicity Derenus Schozeae Schozeae Schozeae Schozeae Schozeae Sch			1,862,948 1,487,410 1195,538 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 0,075 1,882,948	1381.625 (652.00 fc) (77.9%) (1583.722 1594.341 (977.58) 13.2% (977.58) 13.2% (977.58) 13.2% (977.58) 15.4% (977.58) 15.4% (977.58) 15.4% (977.58) 15.4% (977.58) 15.4% (977.58) 15.4% (977.58) 15.5% (97	1,590,322 1,590,400 918 1,590,	1.782.385 1.894.510 87.775 5.4% 5.4% 5.4% 5.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0	1.594,510 97.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.894.610 87.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1793.544 1878.92 18.67 18.67 (105) 0.0% 0.0% 1.0% 0.0% 1.0% 1.0% 1.0% 1.0%	1.425.244 (18.85) (18.75) (18.	1.510,738 (2.50 %) 2.074 (2.9 (88.3.91) 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
DeRA capital List operating grants List operating grants List operating grants List operating grants List operating grants List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating presence List operating			1,602,946 1,487,410 1195,538 0,075 0,075 0,075 0,075 0,075 19,275 0,075	1381.625 (682.201) (179%) (179%) (179%) (109%) (109%) (109%) (109%) (119	1583.752 1594.341 (977.58) 13.2% (977.58) 159.	1,590,322 1,599,403 918 1,590,322 1,599,403 918 1,590,322 1,590,343 1,774,375 1,590,322 1,589,403 918	1.782.385 1.694.810 897.75 5.4% 5.4% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.694.60 87.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.894.610 87.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1793.544 1878.92 18.67 18.67 1055 0055 0056 1057 0056 1057 1057 1057 1057 1057 1057 1057 1057	1.425.244 (18.85) (18.75) (18.	1.510.738 2.074 (29 (88.391) 1.510.738 2.074 (29 (88.391) 1.55% 2.074 (
DeBA cashlet List operating grants DeBA cashlet List optat grants Change in consumer debtors (current and non-current) Total Cheerafing Resenses Total Cheerafing Resenses Total Cheerafing Resenses Total Cheerafing Expenditure Senting Resenses Sin crosses in Total Operating Resenses Sin crosses in Total Operating Resenses Sin crosses in Total Operating Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Sin crosses in Excitotify Resenses Average Cost in Excitotify Resenses Average Cost in Excitotify Resenses Average Cost in Excitotify Resenses Average Cost in Excitotify Resenses Average Cost in Excitotify Resenses Average Cost in Excitotify Resenses Average Cost in Excitotify Resenses International Cost of Cost (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOI) Bronning (PCIOII) Bronning (PCIOIIII) Bronning (PCIOIIII) Bronning (PCIOIIIII) Bronning (PCIOIIIII) Bronning (PCIOIIIIIIII) Bronning (PCIOIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		15 15 15	1,862,948 1,487,410 1165,538 10,005,500 10,0	1381.625 (682.20) (17.9%) (17.	1583.752 1591.341 (277.58) 1524.341 (277.58) 1524.341 (277.58) 1524.375 (275.58) (27	1,893,322 1,898,403 918 8.1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	1.782.386 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0	1,594,510 87,775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.894.610 87.775 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1753.544 1.675.82 1.675.82 1.677.42 1.675.14 1.6	1,426,244 1,445,111 (418,857) (418,857) (18,75	15(1278) 274 (129 (88.39)) 15(1278) 274 (129 (88.39)) 15(124)

References
15. Subject to figures provided in Schedule.

DC33 Mopani - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	1/24	2024/25 Medium T	erm Revenue & Expe	nditure Framework
2000.p.101.	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	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	Ů	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	
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	
Valuation 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	
Total 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 categories? (Y/N)			0		0			0	0	
- , ,		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	Ů	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
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	
	1	_	_		_	_	_			

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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

	Í	, ,	ory (current ye	ľ								
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 2023/24				!								
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)		_	_		_	_				_		1 _
Combination of rating types used? (Y/N)		_	_	_	_	_	_		_	_	_	_
Flat rate used? (Y/N)		_	_		_	_				_		1 _
Is balance rated by uniform rate/variable rate?		_	_		_	_	_					_
Valuation reductions:		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public infrastructure (Rm)			_	_	_			_		_		
Valuation reductions-public illinastructure (Km) Valuation reductions-nature reserves/park (Rm)		-	_		_]	_	_		_		_
Valuation reductions-mineral rights (Rm)		-	_		_	_	_	_		_		_
Valuation reductions-rilleral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		-	_		_	_	_	_		_		
Valuation reductions-R13,000 tilleshold (Rm) Valuation reductions-public worship (Rm)		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (KIII) 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)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	1 -
Expected cash collection rate (%)	4	_	_		_	_	_	_		_		1 -
Special rating areas (R'000)	1	_	_	_	_]	_	_	_	_	1	1 -
' ' '		-			_	_	_		_		_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)	L		_	_		_		_		_	_	_

- 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)

		Dusiness and						Dublic comics	Dublic comics			Continual Title
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 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	-	_	_	_	_	_	_	_	_	_	_	_
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-public illinastructure (Km) Valuation reductions-nature reserves/park (Rm)		_	_		_	_	_	_		_	_	_
Valuation reductions-riatine reserves park (Rm) Valuation reductions-mineral rights (Rm)		_	_		_	_	_	_	_	_	_	_
Valuation reductions-nimeral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		-	_		_	_	_	-	_	_	_	_
Valuation reductions-R13,000 the short (Rm) Valuation reductions-public worship (Rm)		_	_		_	_	_	_	_	_	_	_
Valuation reductions-public worship (RIII) Valuation reductions-other (Rm)	2	_	_		_	_	_	_	_	_	_	_
Total valuation reductions:	-			_		_			_	_	_	_
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	-	-	-	-	-	ı	1	ı	-	-	-
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	-	_	_	_	_	_	_	_	_	_	_	_
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)	L	-	_	_	_	_		_	-	-	_	

- 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.

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	structure where appropriate	2020/21	2021/22	2022/25	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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					l .		_	_	
Business and commercial properties					l .		_	_	
Industrial properties					l .		_	_	
Mining properties				_		_	_	_	
Residential properties									
Agricultural properties			_	_			_		
Public benefit organisations			-	_		1	-	-	
Public service purpose properties			-	_		1	-	-	
			-	_		1	-	-	
Public service infrastructure properties			-	-		1 -	-	-	
Vacant land			-	-		1 -	-	-	
Sport Clubs and Fields (Bitou only)			-	-		1 -	-	-	
Sectional Title Garages (Drakenstein only)			-	-		1 -	-	-	
Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate									
			0	0	(0	0	0	(
General residential rebate			0				0		
Indigent rebate or exemption			0	0	l .		0	1	
Pensioners/social grants rebate or exemption			0	0	1	1	0	1	
Temporary relief rebate or exemption			0		1	1	0		
Bona fide farmers rebate or exemption			0	0			0	1	
Other rebates or exemptions	2		U	0	١ '	۷ ۱	0	"	
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0		1 -	0		(
Service point - vacant land (Rands/month)			0			1 -			(
Water usage - flat rate tariff (c/kl)			0	0	C	0	0	0	(
Water usage - life line tariff		(describe structure)	0	0	(0	0	0	(
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	(0	0	0	(
Water usage - Block 2 (c/kl)	- 1	(fill in thresholds)	0	0	1	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	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste 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
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	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)	1	(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
Defenses			L						

If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24		m Term Revenue Framework	& Expenditure		
	structure where appropriate	2020/21	2021/22	2022/23	2022/24					
					2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
	(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 structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)									
	(fill in structure)									
	(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) (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) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (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 structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (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 structure) (fill in structur	(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 structure) (fill in structur	(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 structure) (fill in structu	(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 structure)	(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 structure)		

DC33 Mopani - Supporting Table SA14 Household bills

DC33 Mopani - Supporting Table SA14 Hou	00.	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Med	lium Term Rever	ue & Expenditure	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
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%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		_	-	_	-	-	-	0.00%	-	-	-
sub-tota	ı	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	Ī	_	ı	ı	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:	1										
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 sub-tota		_	_	-	_	_	_	0.00%	-	-	-
VAT on Services	'	-	-	-		-	_	0.00%	-	-	_
Total small household bill:		_	-	_	-			0.00%		_	-
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
				-	-	-	-				
Monthly Account for Household - 'Indigent'	3										
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-tota		_	-	_	-		_	0.00 %	_	_	-
VAT on Services		_	_	_	-	_	_	0.00%	_		
Total small household bill:								0.00%		-	-
% increase/-decrease		_						_	_		_
/0 111010436/-46016436		_	ı	_	ı	ı	-	_	_	-	_

^{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		2020/21	2021/22	2022/23	1	Current Year 2023/2	4	2024/25 Medi	um Term Revenue 8 Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks	1		_	-	-		1	_	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		_	_	_	_	_	_	_	_	_

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

		Period of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	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									1		-	-	-
TOTAL INVESTMENTS AND INTEREST	1								-		_		_

- References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
 If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

DC33 Mopani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type Rot Ribousand Ribousand Audited Outcome Outcome
Substantial Control of Court Come
Parent municipality Annuly and Built Loans Loany Tarm Lares (pon-annuly) Local registered stock Installment Cedit Priseroid Leades PPP Italities Priseroid Castrad Sy Cap Equipment Supplier Riskestable Bonds Bankers Acceptageross Financial derivatives Ohors' Securities Municipality sub-dotal 1
Long-Term Learns (non-annally) Local registered stock Instalament Credit Privariotil Leases Privariotil Leases Privariotil Leases Privariotil Leases Privariotil Leases Privariotil Leases Privariotil Leases Privariotil Leases Privariotil Leases Privariotil derivatives Other Securities Municipality sub-total 1
Local registered stock Installment Cordst Financial Classes PPP Isabilities Conduction State of the Co
Installment Credit Financial Leases PPP liabilities Financia Ceretard By Cap Equipment Supplier Marketable Bonds Non-Narieable Bonds Manicipality sub-total I
Financia Casass PPP labilities Financia Granted By Cap Equipment Supplier Maristable Bonds Barkers Acceptances Financia Granted By Cap Equipment Supplier Municipality sub-total 1
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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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 1
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Long-Term Loans (non-annuity)
Local registered stock
Instalment Credit
Financial Leases Financial Leases
PPP liabilities
Finance Granted By Cap Equipment Supplier
Marketable Bonds Non-Marketable Bonds
Non-Marketable Bonds Bankers Acceptances
Financial derivatives
Other Securities Other Securities
Entities sub-total 1
Total Unspent Borrowing 1

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DC33 Mopani - Supporting Table SA18 Transfers and grant receipts

DC33 Mopani - Supporting Table SA18 Trans	sters	and grant red	eipts									
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
RECEIPTS:	1, 2											
Operating Transfers and Grants				T.								
National Government:		(1,113,339)	(1,031,376)	(1,156,819)	(1,253,696)	(1,253,696)	(1,227,918)	(1,333,691)	(1,421,252)	(1,505,807)		
Expanded Public Works Programme Integrated Grant	t	7,074	10,129	10,600	8,713	8,713	8,226	6,799	-	-		
Local Government Financial Management Grant		-	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
Public Transport Network Grant		2,225	-	-	-	-	-	-	-	-		
Equitable Share		(1,122,638)	(1,044,405)	(1,170,419)	(1,265,409)	(1,265,409)	(1,239,144)	(1,343,490)	(1,424,252)	(1,508,807)		

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

Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
EXPENDITURE:	1											
Operating expenditure of Transfers and Grants				T.								
National Government:		1,131,647	1,067,014	1,199,695	1,277,722	1,277,235	1,285,761	1,353,289	1,427,252	1,511,807		
Expanded Public Works Programme Integrated Gran	t	7,074	10,129	10,600	8,713	8,226	18,850	6,799	-	-		
Infrastructure Skills Development Grant		-	-	-	600	600	(749)	-	-	-		
Local Government Financial Management Grant		(0)	2,900	3,000	3,000	3,000	521	3,000	3,000	3,000		
Municipal Infrastructure Grant		-	7,325	12,013	-	-	27,995	-	-	-		
Public Transport Network Grant		1,935	2,255	3,663	-	-	-	-	-	-		
Equitable Share		1,122,638	1,044,405	1,170,419	1,265,409	1,265,409	1,239,144	1,343,490	1,424,252	1,508,807		
Provincial Government:		-	-	-	-	-	-	-	-	_		

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

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(968)	(1,258)	9,580	-	-	25,256	25,256	25,256	25,256
Current year receipts		(1,113,339)	(1,031,376)	(1,156,819)	(1,253,696)	(1,253,696)	(1,227,918)	(1,333,691)	(1,421,252)	(1,505,807)
Repayment of grants										
Conditions met - transferred to revenue		1,131,647	1,067,014	1,199,695	1,277,722	1,277,235	1,285,761	1,353,289	1,427,252	1,511,807
Conditions still to be met - transferred to liabilities		(2,245,954)	(2,099,648)	(2,346,934)	(2,531,418)	(2,530,931)	(2,488,423)	(2,661,724)	(2,823,248)	(2,992,358)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	_	_	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	_	-	-	_	-	-
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	_	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		1,131,647	1,067,014	1,199,695	1,277,722	1,277,235	1,285,761	1,353,289	1,427,252	1,511,807
Total operating transfers and grants - CTBM	2	(2,245,954)	(2,099,648)	(2,346,934)	(2,531,418)	(2,530,931)	(2,488,423)	(2,661,724)		
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(173,219)	(80,459)	(153,755)	(82,805)	(82,805)	(153,357)	(153,099)	(153,099)	(153,099)
Current year receipts		490,521	541,057	543,181	550,584	550,584	401,488	575,141	554,435	
Conditions met - transferred to revenue		579,582	412,849	503,837	550,584	513,918	511,976	575,141	554,435	
Conditions still to be met - transferred to liabilities		(262,280)	47,749	(114,411)	(82,805)	(46,139)	(263,846)	(153,099)	(153,099)	(153,099)
Provincial Government:		, ,	,	, ,	, ,	(, ,	, ,	, , ,	, ,	, , ,
Balance unspent at beginning of the year		(2,186)	(1,910)	33,552	_	_	20,906	20,906	20,906	20,906
Current year receipts		15,692	(15,692)	12,646	_	_	423,281	_	_	_
Conditions met - transferred to revenue		_	_	(0)	_	_	52,582	_	_	_
Conditions still to be met - transferred to liabilities		13,506	(17,602)	46,198	_	-	391,605	20,906	20,906	20,906
District Municipality:		,	, ,	,			,		·	·
Balance unspent at beginning of the year		_	_	_	_	-	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	-	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		_	-	_	-	-		_	_	-
Conditions still to be met - transferred to liabilities		_	_		_	_		_	_	_
Total capital transfers and grants revenue		579,582	412,849	503,837	550,584	513,918	564,558	575,141	554,435	605,140
Total capital transfers and grants - CTBM	2	(248,774)	30,147	(68,214)	(82,805)	(46,139)	127,759	(132,193)	-	
TOTAL TRANSFERS AND GRANTS REVENUE	+-				1.828.306					
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	1,711,229 (2,494,728)	1,479,863 (2,069,501)	1,703,533 (2,415,148)	(2,614,223)	1,791,153 (2,577,070)	1,850,319 (2,360,663)	1,928,430 (2,793,916)	1,981,687 (2,955,440)	
. 5 . / L / CITO LIVO CITO SIVALIO - CIDIL	1	(2,434,120)	(2,000,001)	(2,410,140)	(2,017,223)	(2,011,010)	(2,000,000)	(2,133,310)	(2,333,740)	(0,127,000)

^{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

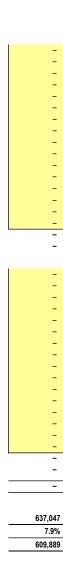
DC33 Mopani - Supporting Table SA21 Transfers and grants made b	y the	municipality			1				2024/25 Medium Term Revenue & Expenditure				
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Framework	-		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Cash Transfers to other municipalities													
Insert description	1												
Total Cash Transfers To Municipalities:		_	-	-	-	-	_	-	-	-	_		
Cash Transfers to Entities/Other External Mechanisms													
Insert description	2												
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-		
Cash Transfers to other Organs of State Insert description	3												
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-		
Cash Transfers to Organisations													
Insert description													
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-		
Cash Transfers to Groups of Individuals Insert description													
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-		
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	_	-	-	_	-		
Non-Cash Transfers to other municipalities Insert description	1												
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-		
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2												
,													
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-		
Non-Cash Transfers to other Organs of State Insert description	3												
Total Non-Cash Transfers To Other Organs Of State:		_	_	-	_	-	_	-	-	-	-		
Non-Cash Grants to Organisations Insert description	4												
Total Non-Cash Grants To Organisations		-	-	-	_	-	-	-	-	-	_		
Groups of Individuals													
Insert description	5												
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	_	-	-	-	-		
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-		
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	_	-		

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

DC33 Mopani - Supporting Table SA22 Sum	mary	/ councillor a	nd staff benef	its	1					
Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Medium Term Re Framew		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	
	1	Α	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)		40.000	10.150	44.050	2 442	44.057	44.053	10.010	00.044	
Basic Salaries and Wages	'	19,989	10,159	11,859	9,448	14,957	14,957	18,346	20,014	
Pension and UIF Contributions	'	-	0	63	-	43	43	45	47	
Medical Aid Contributions	'	-	0	-	-	15	15	16	17	
Motor Vehicle Allowance	'	880	279	484	316	1,066	1,066	1,119	1,175	
Cellphone Allowance	'	1,267	945	753	1,270	1,298	1,298	1,363	1,431	
Housing Allowances Other benefits and allowances	'	- 1,414	793	3,278	1,434	2,734	2,734	2,871	3,014	
Sub Total - Councillors	'	23,550	12,175	16,437	12,468	20,114	20,114	23,761	25,699	
% increase	4	23,330	(48.3%)	35.0%	(24.1%)	61.3%	20,114	18.1%	8.2%	
			(40.370)	33.0 /6	(24.170)	01.376	_	10.176	0.270	
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,886	4,452	6,600	3,915	5,734	5,734	6,064	6,428	
Pension and UIF Contributions		(54)	0	63	903	1,104	1,104	1,309	1,417	
Medical Aid Contributions		-	-	13	440	431	431	502	527	
Overtime										
Performance Bonus		93	106	207	440	440	440	458	481	
Motor Vehicle Allowance	3	1,553	1,956	1,981	2,434	3,122	3,122	2,811	2,954	
Cellphone Allowance	3	23	31	64	131	144	144	184	202	
Housing Allowances	3	38	-	-	190	190	190	214	225	
Other benefits and allowances	3	-	1	252	1	86	86	47	50	
Payments in lieu of leave		13,746	18,706	16,208	2,178	4,553	4,553	43	45	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	76	-	40	40	69	75	
Acting and post related allowance		80	104	4	-	-	-	5	5	
In kind benefits	'	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		21,365	25,356	25,468	10,632	15,845	15,845	11,706	12,407	
% increase	4		18.7%	0.4%	(58.3%)	49.0%	-	(26.1%)	6.0%	
Other Municipal Staff										
Basic Salaries and Wages		245,217	257,132	267,217	271,973	286,316	286,316	274,679	294,518	
Pension and UIF Contributions		42,589	45,969	48,628	56,481	63,762	63,762	71,580	77,191	
Medical Aid Contributions	'	14,193	16,715	18,869	27,755	30,225	30,225	36,647	38,574	
Overtime		63,488	49,197	45,132	19,339	28,654	28,654	22,709	26,950	
Performance Bonus		17,974	18,147	20,580	21,385	23,613	23,613	27,644	29,026	
Motor Vehicle Allowance	3	30,123	32,017	34,184	41,568	45,035	45,035	39,685	42,653	
Cellphone Allowance	3	98	60	75	739	746	746	4,255	4,469	
Housing Allowances	3	4,997	5,191	4,286	7,996	9,435	9,435	14,757	15,680	
Other benefits and allowances	3	19,355	19,242	13,802	14,118	23,385	23,385	16,553	16,805	
Payments in lieu of leave	"	(751)	(95)	- 10,002	- 14,710	150	150	150	159	
Long service awards		(66)	1,814	2,365	1,021	1,071	1,071	4,082	4,322	
Post-retirement benefit obligations	6	5,748	3,164	5,443	0	690	690	1,650	1,749	
Entertainment	"	-	- 0,101	-	_	-	-	- 1,000	-	
Scarcity		_	_	_	_	_	_	_	_	
Acting and post related allowance		_	_	_	_	_	_	_	_	
In kind benefits							_		I _	
Sub Total - Other Municipal Staff		442,965	448,552	460,582	462,375	513,083	513,083	514,391	552,096	
% increase	4	442,303	1.3%	2.7%	0.4%	11.0%	515,005	0.3%	7.3%	
Total Parent Municipality		487,880	486,083	502,487	485,475	549,042	549,042	549,857	590,202	
	'		(0.4%)	3.4%	(3.4%)	13.1%	-	0.1%	7.3%	
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	'	_	_	_	_	_	_	_	_	
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 - Board Members of Entities					-	-			-	
% increase	4	_	_	_			_	_	_	
,	7	l	_	_	- 1	-	-	_	1 -	

Blasc Salaries and Wages Person and UF Contributions	la	l	l						I	1
Persion and UF Contributions Medical AliC Contributions Motor Vehicle Alicevance 3	Senior Managers of Entities									
Medical Aid Contributions			-	-	-		-		-	-
Description Performance			-		-		-			-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Celphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances 3			-	-	-	-	-	-	-	-
Other benefits and allowances 3			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards 6		3	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	Payments in lieu of leave		-	-	-	-	-	-	-	-
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase 4	Long service awards		-	-	-	-	-	-	-	-
Scarcity	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities	Entertainment		-	-	-	-	-	-	-	-
In kind benefits	Scarcity		_	-	-	-	-	_	_	-
Sub Total - Senior Managers of Entities % increase 4	Acting and post related allowance		_	-	-	-	_	_	-	-
Weincrease 4 -	In kind benefits		_	-	-	-	_	_	-	-
Weincrease 4 -	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
Basic Salaries and Wages		4		-	-	-	-	_	-	-
Pension and UIF Contributions	Other Staff of Entities									
Medical Aid Contributions - <td>Basic Salaries and Wages</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td>	Basic Salaries and Wages		-	-	-	-	-	_	_	-
Overtime —<			-	-	_	-	-	_	_	-
Performance Bonus	Medical Aid Contributions		_	_	_	_	_	_	_	_
Motor Vehicle Allowance 3 -	Overtime		_	_	_	_	_	_	_	_
Cellphone Allowance	Performance Bonus		_	_	_	_	_	_	_	_
Cellphone Allowance	Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_
Housing Allowances 3			_	_	_	_	_	_	_	_
Other benefits and allowances 3			_	_	_	_	_	_	_	_
Payments in lieu of leave			_	_	_	_	_	_	_	_
Long service awards Post-retirement benefit obligations 6		-	_	_	_	_	_	_	_	_
Post-retirement benefit obligations 6			_	_	_	_	_	_	_	_
Entertainment Scarcity		6	_	_	_	_	_	_	_	_
Control of the Control of Entities		ľ	_	_	_	_	_	_	_	_
Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities			_	_	_	_	_	_	_	_
In kind benefits	1									
Sub Total - Other Staff of Entities										_
% increase 4 -										
Total Municipal Entities - <td></td> <td>4</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		4	_							
TOTAL SALARY, ALLOWANCES & BENEFITS 487,880 486,083 502,487 485,475 549,042 549,042 549,857 590,202 % increase 4 (0.4%) 3.4% (3.4%) 13.1% - 0.1% 7.3%										
487,880 486,883 502,487 485,475 549,042 549,042 549,867 590,202 % increase 4 (0.4%) 3.4% (3.4%) 13.1% - 0.1% 7.3%	I otal Municipal Entitles		-	-	-	-	-	-	-	-
	TOTAL SALARY, ALLOWANCES & BENEFITS		487,880	486,083	502,487	485,475	549,042	549,042	549,857	590,202
	% increase	4		(0.4%)	3.4%	(3.4%)	13.1%	_	0.1%	7.3%
	TOTAL MANAGERS AND STAFF	5,7	464,330	473,908	486,050	473,007	528,928	528,928	526,096	564,503

& Expenditure	
Budget Year + 2026/27	2
I	
21,189 50 18	3
1,234 1,500 — 3,168	3
27,159 5.7%	
6,799 1,528 552	В
508 3,129 220 230	9
52 47 - -	
_	5
13,154 6.0%	6
317,92' 83,538' 40,648' 30,256' 30,506' 45,708' 17,466' 19,408' 168' 4,576'	8 8 4 6 5 4 2 8 9 6
1,854 — — —	4
596,735 8.1%	
637,04 7.9%	
_	
-	
- - -	
- - -	
- - -	
-	



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

DC33 MOPAIN - Supporting Table SA23 Salaries, allowa	11003	G DCII						T / ID I
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
·		No.				Dolluses		
Rand per annum		140.		1.				2.
Railu per ailliuili				ļ				۷.
Councillors	3							
Speaker	4	_	_	_	_	_	_	_
Chief Whip		_	_	_	_	_	_	_
Executive Mayor		_	_	_	_	_	_	_
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		_	_	_	_	_	_	_
Total Councillors	8	-	-	_	_			_
Total Coulidinois	+							
Senior Managers of the Municipality	5							
Municipal Manager (MM)	١							_
		-	_	-	_	-	_	
Chief Finance Officer		-	-	-	-	-	-	-
								-
								-
								-
								-
List of each offical with packages >= senior manager								
List of Guerr Officer with packages >= Selfior Hallager								_
								_
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	_	-	_	_		_
	1.							
A Heading for Each Entity	6,7							
List each member of board by designation	0,,,							
List each member of board by designation								
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
Total for municipal entities	8,10							-
rotarior municipal entities	0,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10							
REMUNERATION	10	-	_	-	_	-	1	_
			J					

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- ${\it 3. List each political office bearer by designation. Provide a total for all other councillors}\\$
- 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
- ${\it 6. List \ each \ entity \ where \ municipality \ has \ an \ interest \ and \ state \ percentage \ ownership \ and \ control}}$
- 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	####		2022/23		Cı	ırrent Year 2023	/24	Ві	ıdget Year 2024	25
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		_	_		_	_	_		_	_
Total municipal employees headcount	6, 10	_			_	_	_	_	_	
Finance personnel headcount	8, 10	_	_	_	_	_	_	_	_	_
·	8, 10									
Human Resources personnel headcount	8, 10	_	_	-	_	-	_	-	_	_

- 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

DC33 Mopani - Supporting Table SA25 Bud Description	###	i montany ro	venue una c	Aponantaro			Budget Ye	ear 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	25,531	306,370	(1,008)	(1,069)
Service charges - Waste Water Management		39	39	39	39	39	39	39	39	39	39	39	39	469	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,118	6,118	6,118	6,118	6,118	6,118	6,118	6,118	6,118	6,118	6,118	6,118	73,416	-	-
Interest earned from Current and Non Current Assets		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	- 1
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	_	-	-	-	-	-	-	-	_	_	-
Fines, penalties and forfeits		-	_	_	_	_	-	_	-	-	-	_	_	_	-	-
Licences or permits		-	_	_	_	_	_	_	_	-	-	_	-	_	_	_
Transfer and subsidies - Operational		112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	1,353,289	1,427,252	1,511,807
Interest		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fuel Levy		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib		146,129	146,129	146,129	146,129	146,129	146,129	146,129	146,129	146,129	146,129	146,129	146,129	1,753,544	1,426,244	1,510,738
Expenditure		-														
Employee related costs		43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	526,096	564,503	609,889
Remuneration of councillors		1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	23,761	25,699	27,159
Bulk purchases - electricity		_						_	_	_	_	_	_	_	_	_
Inventory consumed		34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	413,496	459,863	566,886
Debt impairment		5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	65,251	69,166	73,316
Depreciation and amortisation		25,002	25,002	25,002	25,002	25,002	25,002	25,002	25,002	25,002	25,002	25,002	25,002	300,018	312,419	322,840
Interest		2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	30,734	32,311	33,962
Contracted services		16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	194,359	242,103	288,457
Transfers and subsidies		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		10,367	10,367	10,367	10,367	10,367	10,367	10,367	10,367	10,367	10,367	10,367	10,367	124,406	138,176	151,531
Losses on disposal of Assets				0,007	0,007	-	0,001	- 10,007	-	0,007			0,007	2.,.50	-	,
Other Losses		72	72	72	72	72	72	72	72	72	72	72	72	860	870	90
Total Expenditure		139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	1,678,982	1,845,111	2,074,129
Surplus/(Deficit)	\Box	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	6,213	74,562	(418,867)	(563,391)
Transfers and subsidies - capital (monetary	l i	3,210					., .						.,	, , ,	, ,,,,,	(,.,
allocations)		47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	575,141	554,435	605,140
Transfers and subsidies - capital (in-kind)				- ,020		,020								-	-	-
,																
Surplus/(Deficit) after capital transfers & contributions		54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	649,703	135,568	41,749
Income Tax	1 1	_	J4,14Z	97,17Z	VT, 17Z	04, 14Z	04,14Z	97,17Z	U-1, 1-7Z	04, 14Z	J4,14Z	J4, 14Z			100,000	
Surplus/(Deficit) after income tax		54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	649,703	135,568	41,749
Share of Surplus/Deficit attributable to Joint Venture		J4, 14Z	J4,14Z	97,17Z	97, 17Z	04, 14Z	04,14Z	97,17Z	U-1, 1-7Z	U4, 14Z	J4,14Z	J4, 14Z	U-1, 1-72	040,100		
Share of Surplus/Deficit attributable to Minorities		_							_		_			Ī .	l -	[<u> </u>
Surplus/(Deficit) attributable to municipality		54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	649,703	135,568	41,749
Share of Surplus/Deficit attributable to Associate	1 1	34,142	J4, 14Z	J4, 14Z	J4, 14Z	34,142	J4, 14Z	34,142	34,142	34,142	J4, I4Z	J4, 14Z	34,142	045,703	133,300	41,749
Intercompany/Parent subsidiary transactions			_	_	_							_	_		Ī -	[[
Surplus/(Deficit) for the year	1	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54.142	54,142	54.142	54,142	54,142	649,703	135,568	41,749
ourplus/(Delicit) for the year		34,142	J4,14Z	34,142	34,142	34,142	34,142	34,142	34,142	34,142	J4, 14Z	J4, 14Z	34,142	049,703	130,008	41,149

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

Description	###						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	1,948,530	1,981,687	2,116,947
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		31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	375,300	(1,008)	(1,069)
Vote 13 - Electricity/ElectricityDistribution		_	_	-	-	-	-	-	-	_	-	_	_	_		-
Vote 14 - Corporate Services/Information Technology		_	_	-	-	-	-	_	_	_	-	_	_	_	_	_
Vote 15 - Waste Water Management/Sewerage		405	405	405	405	405	405	405	405	405	405	405	405	4,855	_	_
Total Revenue by Vote		194,057	194,057	194,057	194,057	194,057	194,057	194,057	194,057	194,057	194,057	194,057	194,057	2,328,685	1,980,679	2,115,878
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council/Mayor & council		5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	67,584	73,513	79,095
Vote 2 - Executive & Council/Municipal Manager		5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5.489	5,489	65,864	80,084	88,786
Vote 3 - Finance & Admin/Finance		11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	11,206	134,477	141,410	148,668
Vote 4 - Corporate Services/HR		2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	33.626	33,270	36.937
Vote 5 - Finance & Admin/Other Admin		8,405	8,405	8.405	8,405	8.405	8.405	8.405	8.405	8,405	8,405	8.405	8,405	100.857	109,138	121,820
Vote 6 - Planning & Development/Economic		4,910	4,910	4,910	4,910	4.910	4.910	4.910	4,910	4.910	4,910	4,910	4.910	58.921	66.923	71,324
Vote 7 - Health/Other		2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	29,065	32,422	35,792
Vote 8 - Community Services/Other Community		159	159	159	159	159	159	159	159	159	159	159	159	1.904	2,087	2,270
Vote 9 - Public Services/Fire		8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	105,271	114,258	123,030
Vote 10 - Public Safety/Other		2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	26.161	28,235	28,262
Vote 11 - Roads Transport/Roads		588	588	588	588	588	588	588	588	588	588	588	588	7,059	7,265	7,685
Vote 12 - Water/Water Distribution		82,650	82,650	82,650	82,650	82,650	82.650	82,650	82,650	82,650	82,650	82,650	82,650	991.794	1,089,022	1,251,947
Vote 13 - Electricity/ElectricityDistribution		205	205	205	205	205	205	205	205	205	205	205	205	2,458	2.581	2,710
Vote 14 - Corporate Services/Information Technology		927	927	927	927	927	927	927	927	927	927	927	927	11.126	13.425	15.949
Vote 15 - Waste Water Management/Sewerage		3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	42,814	51,479	59,855
Total Expenditure by Vote		139,915	139,915	139,915	139,915	139.915	139,915	139,915	139,915	139,915	139,915	139.915	139,915	1.678.982	1,845,111	2,074,129
, , , , , , , , , , , , , , , , , , ,		54,142	54.142	54,142	54.142	54.142	54,142	54,142	54,142	54,142	54,142	54.142	54.142	, , , , ,	135.568	41,749
Surplus/(Deficit) before assoc.		54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	649,703	130,568	41,749
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit)	1	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	649,703	135,568	41,749

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

Description	###			,			Budget Ye	ar 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	1,948,530	1,981,687	2,116,947
Executive and council		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Finance and administration		162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	162,377	1,948,530	1,981,687	2,116,947
Internal audit		-	-	-	-	-	_	-	-	_	-	_	_	_	_	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Community and social services		_	-	_	-	_	_	-	-	_	_	_	_	_	_	_
Sport and recreation		-	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		_	-	-	-	_	_	-	-	_	_	_	_	_	_	_
Planning and development		_	-	-	-	_	_	-	-	-	_	_	_	_	_	_
Road transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680	380,155	(1,008)	(1,069)
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	_	(.,555)	(1,555)
Water management		31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	31,275	375,300	(1,008)	(1,069)
Waste water management		405	405	405	405	405	405	405	405	405	405	405	405	4,855	(, ,	(1,003)
Waste management		-	400	400	-	-	-	-	400	-	-	-	400	4,000		_
Other					_	_								_		
Outer	-	194,057	194,057	404.0F7	194,057	194,057	194,057	194,057	194,057	194,057	194,057	194,057	404.057		4 000 670	2,115,878
_		194,057	194,057	194,057	194,007	194,057	194,057	194,057	194,057	194,057	194,057	194,037	194,057	2,328,685	1,980,679	2,113,676
Expenditure - Functional																
Governance and administration		32,445	32,445	32,445	32,445	32,445	32,445	32,445	32,445	32,445	32,445	32,445	32,445	389,342	428,396	467,689
Executive and council		10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	121,810	140,355	153,076
Finance and administration		21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	257,041	276,004	301,073
Internal audit		874	874	874	874	874	874	874	874	874	874	874	874	10,491		13,540
Community and public safety		13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	13,629	163,549		190,619
Community and social services		2,339	2,339	2,339	2,339	2,339	2,339	2,339	2,339	2,339	2,339	2,339	2,339	28,065		30,532
Sport and recreation		96	96	96	96	96	96	96	96	96	96	96	96	1,148	,	
Public safety		8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	105,271		
Housing		-	-	0,770	-	-	-	-	- 0,770	-	-	-	0,770	100,271	- 111,200	120,000
Health		2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	29,065	32,422	35,792
Economic and environmental services		7,419	7,419	7,419	7,419	7,419	7,419	7,419	7,419	7,419	7,419	7,419	7,419	89,025	,	101,310
Planning and development		6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	81,966		93,625
Road transport		588	588	588	588	588	588	588	588	588	588	588	588	7,059		7,685
Environmental protection		_	300	300	500	_	_	300	300	300	_	300	300	7,039	7,200	7,000
Trading services	ŀ	86,422	86,422	86,422	86,422	86,422	86,422	86,422	86,422	86,422	86,422	86,422	86,422	1,037,066	1,143,082	1,314,512
-		205	205	205	205	205	205	205	205	205	205	205	205	2,458		2,710
Energy sources		82,650	82,650	82,650	82,650	82,650	82,650	82,650		82,650	82,650	82,650	82,650	2,450 991,794	,	1,251,947
Water management							,		82,650		,					
Waste water management		3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	42,814	51,479	59,855
Waste management		-	-	_	-	-	-	-	-	-	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
#REF!		139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	139,915	1,678,982	1,845,111	2,074,129
Surplus/(Deficit) before assoc.		54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	649,703	135,568	41,749
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	_	-	_	_	-
Surplus/(Deficit)	1	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	54,142	649,703	135,568	41,749

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

Description	###		Budget Year 2024/25									Medium Te	rm Revenue and Framework	Expenditure		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		72	72	72	72	72	72	72	72	72	72	72	72	870	_	_
Vote 4 - Corporate Services/HR		-	-	_	-	-	_	-	-	-	-	-	-	-	_	_
Vote 5 - Finance & Admin/Other Admin		268	268	268	268	268	268	268	268	268	268	268	268	3,217	1,096	3,433
Vote 6 - Planning & Development/Economic		179	179	179	179	179	179	179	179	179	179	179	179	2,153	2,250	2,353
Vote 7 - Health/Other		-	-	-	-	-	-	-	_	-	_	-	_	_	_	_
Vote 8 - Community Services/Other Community		-	-	_	-	-	_	_	_	-	-	-	_	_	_	_
Vote 9 - Public Services/Fire		362	362	362	362	362	362	362	362	362	362	362	362	4,348	4,783	5,217
Vote 10 - Public Safety/Other		-	-	-	-	-	_	_	_	_	_	-	_	_	_	_
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	_	-	-	-	-	_	_	_	_
Vote 12 - Water/Water Distribution		40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	489,506	135,144	11,304
Vote 13 - Electricity/ElectricityDistribution		-	_	_	-	-	_	_	_	-	_	_	_	_	_	_
Vote 14 - Corporate Services/Information Technology		1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	13,739	10,939	7,111
Vote 15 - Waste Water Management/Sewerage		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	513,833	154,211	29,419
Total Capital Expenditure	2	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	513,833	154,211	29,419

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

Description Description	###		•	·		,	Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	16,783	10,939	9,394
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	16,783	10,939	9,394
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		362	362	362	362	362	362	362	362	362	362	362	362	4,348	4,783	5,217
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Public safety		362	362	362	362	362	362	362	362	362	362	362	362	4,348	4,783	5,217
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		266	266	266	266	266	266	266	266	266	266	266	266	3,197	3,345	3,503
Planning and development		266	266	266	266	266	266	266	266	266	266	266	266	3,197	3,345	3,503
Road transport		-	-	_	-	-	-	-	-	-	-	-	-	-	_	_
Environmental protection		-	_	_	-	-	-	-	-	_	-	_	-	_	_	_
Trading services		40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	489,506	135,144	11,304
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Water management		40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	40,792	489,506	135,144	11,304
Waste water management		-	_	_	-	-	_	-	-	_	-	_	-	_	_	_
Waste management		-	_	_	-	-	_	_	-	_	-	_	_	_	_	_
Other		-	-	_	-	-	_	_	-	_	-	_	-	-	_	_
Total Capital Expenditure - Functional	2	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	513,833	154,211	29,419
Funded by:																
National Government		39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	478,354	128,054	3,503
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_		_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-		-	_		_
Transfers recognised - capital		39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	39,863	478,354	128,054	3,503
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Internally generated funds		2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	35,478	26,156	25,916
Total Capital Funding		42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	42,819	513,833	154,211	29,419

DC33 Mopani - Supporting Table SA30 Budgeted monthly cash flow

DC33 Mopani - Supporting Table SA30 Budgeted monthly	cash flow												1		
MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	11,497	11,497	11,497	11,497	11,497	11,497	11,497	11,497	11,497	11,497	11,497	11,497	137,964	-	-
Service charges - sanitation revenue	657	657	657	657	657	657	657	657	657	657	657	657	7,884	-	-
Service charges - refuse revenue	6	6	6	6	6	6	6	6	6	6	6	6	76	-	-
Rental of facilities and equipment	_	_	-	_	_	_	-	_	_	_	_	-	-	-	-
Interest earned - external investments	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	-	-
Interest earned - outstanding debtors	_	_	_	_	_	-	_	_	_	_	_	-	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	_	_	_	_	_	_	_	_	_	_	_	-		_	_
Transfers and Subsidies - Operational	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	112,774	1,353,289	1,427,252	1,511,807
Other revenue	12,134	12,134	12,134	12,134	12,134	12,134	12,134	12,134	12,134	12,134	12,134	12,134	145,613	124,954	135,648
Cash Receipts by Source	138,569	138,569	138,569	138,569	138,569	138,569	138,569	138,569	138,569	138,569	138,569	138,569	1,662,826	1,552,206	1,647,455
	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,002,020	.,002,200	1,011,100
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47,928	47.928	575,141	554,435	605,140
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	47,920	47,920	47,920	47,920	47,920	47,920	47,920	47,920	47,920	41,920	41,920	47,920	5/5,141	554,435	605,140
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	-	_	_	-	_	_	-	_	_	_	-	-	-	-	-
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables				_	_			_	_	_	_				
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_	_	-	_		
Total Cash Receipts by Source	186,497	186,497	186,497	186.497	186,497	186,497	186.497	186,497	186,497	186,497	186,497	186,497	2,237,967	2,106,641	2,252,595
	1	,												, ,	, , , , , , , , , , , , , , , , , , , ,
Cash Payments by Type Employee related costs	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	43,841	526,096	564.503	609,889
1															
Remuneration of councillors	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	23,761	25,699	27,159
Interest	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	30,734	32,311	33,962
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-		-	450.000	-
Acquisitions - water & other inventory	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	413,496	459,863	566,886
Contracted services	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	16,197	194,359	241,903	288,057
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	128,291	142,003	155,609
Cash Payments by Type	109,728	109,728	109,728	109,728	109,728	109,728	109,728	109,728	109,728	109,728	109,728	109,728	1,316,737	1,466,282	1,681,561
Other Cash Flows/Payments by Type															
Capital assets	42,567	42,567	42,567	42,567	42,567	42,567	42,567	42,567	42,567	42,567	42,567	42,567	510,808	114,211	29,419
Repayment of borrowing	_	_	_	_	_	_	-	_	-	_	_	· -	_	_	_
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	152,295	152,295	152,295	152,295	152,295	152,295	152,295	152,295	152,295	152,295	152,295	152,295	1,827,545	1,580,493	1,710,980
NET INCREASE/(DECREASE) IN CASH HELD	34,202	34,202	34,202	34,202	34,202	34,202	34,202	34,202	34,202	34,202	34,202	34,202	410,422	526,148	541,616
Cash/cash equivalents at the month/year begin:	18,477	52,679	86,881	121,083	155,285	189,486	223,688	257,890	292,092	326,294	360,496	394,697	18,477	428,899	955,047
Cash/cash equivalents at the month/year end:	52,679	86,881	121,083	155,285	189,486	223,688	257,890	292,092	326,294	360,496	394,697	428,899	428,899	955,047	1,496,663

DC33 Mopani - NOT REQUIRED - municipali	ty doe	s not have en	tities	T	T					
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance	1									
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)		-	-	_	_	-	-	-	_	_
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		_	_	_	_	_	_	_	_	_
Transition 1000grillood Sapital										
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	_	_	=	_	_	-	_	_
Financial position]									
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		_	_	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SA32 List of external mechanisms

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

- References
 1. Total agreement period from commencement until end
 2. Annual value

DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

DC33 Mopani - Supporting Table SA33 Con	liacia	s naving lutui	e buugetary ii	iipiications		1								
Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	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		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
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	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

^{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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
apital expenditure on new assets by Asset Class/Sul	-class				·	·				
frastructure		940,668	469,769	562,044	415,634	435,134	435,134	479,941	124,709	-
Roads Infrastructure		1		-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	-	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	31,563	-	-
Drainage Collection		-	-	-	-	-	-	31,563	-	-
Storm water Conveyance		_	_	-	-	-	-	_	-	-
Attenuation		-	_	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	_	-	-	-	_	_	-	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_		_	_	
MV Networks		- 0			- 0	- 1	- 0	1	_	
LV Networks		_			_	_	- 1		_	
			_					_	-	
Capital Spares		806,783	605 450	545,229	415,634	417,078	417,078	435,334	124,709	
Water Supply Infrastructure		000,783	625,159	545,229		417,078	417,078	435,334	124,709	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		220,485	10,284	8,141	-	1,350	1,350	-	-	-
Reservoirs		86	-	-	-	-	-	-	-	-
Pump Stations		5,111	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	366	-	-	-	-	-	-
Bulk Mains		316,374	339,235	96,988	71,398	74,298	74,298	-	40,000	-
Distribution		264,727	275,641	439,733	344,237	341,431	341,431	435,334	84,709	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	-	-	-	-	_	-	-
Sanitation Infrastructure		127,300	(155,391)	16,815	-	18,056	18,056	13,043	-	-
Pump Station		_	21,209	5,527	_	_	_	_	_	_
Reticulation		18,322	(176,600)	10,533	_	14,000	14,000	13,043	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		108,978	0	756		4,056	4,056		_	
		100,570	0	730		4,030	4,000	_	_	
Capital Spares		6 505	-	_		-	-	_		
Solid Waste Infrastructure		6,585	-	-	-	-	-	-	-	-
Landfill Sites		6,585	-	-	-	-	_	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	_	-	-	-	-	-	-	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		_	_	_		_	_	_	_	
LV Networks		_	_	_	_	_	_	_	_	
Capital Spares										
		_		_					_	
Coastal Infrastructure				_						
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	ΙÍ	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
	1	_								
Distribution Layers			-	-	-	-	-	-	-	

		_	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	_	-	-	-	-	-	-	-	-
Clinics/Care Centres	_	-	-	_	-		_	-	
Fire/Ambulance Stations	_	-	-		-			_	
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	_	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	_	-	-	-	-	-	_	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	
Outdoor Facilities	_	_	_	_	-	_	_	_	
Capital Spares	-	-	_	-	-	_	_	_	
Menuments	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	_	-	_	_	-	_	_	_	
Revenue Generating	_	-	-	-	-	_	-	-	
Improved Property	_	_	_	_	_	_	_	_	
Unimproved Property	_	_	_	_	_	_	_	_	
Non-revenue Generating	_	_	_	_	-	_	_	_	
Improved Property	_	_	_	-	_	-	-	_	
	_	_	_	_	_	_	_	_	
Unimproved Property	_	-	_	-	-	-	-	-	
Other assets	-	-	-	-	-	-	870	957	1,0
Operational Buildings	-	-	-	-	-	-	870	957	1,0
Municipal Offices	-	-	-	-	-	_	870	957	1,0
Pay/Enquiry Points	-	-	-	-	-	_	_	_	
Building Plan Offices	-	_	_	_	_	_	_	_	
Workshops	_	_	_	_	_	_	_	_	
Yards	_	_	_	_	_	_	_	_	
Stores	_	_	_	_	_	_	_	_	
Laboratories	_	_	_	_	_	_	_	_	
Training Centres	_	_	_	_	_	_	_	_	
Manufacturing Plant	_	_	_	_	_	_	_	_	
Depots	_	_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	
Housing	_	_	_	_	_	_	_	_	
Staff Housing	_	_	_	-	_	-	-	_	
-	_	_	_	-	_	_	_	_	
Social Housing	_	-	-	-	-	_	_	_	
Capital Spares	-	-	-	-	-	-	-	-	
Sinteninal or Cultivated Age : 1:									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	_	-	-	_	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets ntangible Assets							3,457	3,684	3,3
Biological or Cultivated Assets ntangible Assets Servitudes	-	- -	- 434 -	- - -	5,000 -	5,000 –	3,457 2,153	3,684 2,250	3,3i 2,3i
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights	- - -	-	- 434 - 434	-	-	5,000 - 5,000	3,457 2,153 1,304	3,684	3,3 2,3 1,0
Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights	-	- - - -	- 434 - 434 -	1	5,000 - 5,000 -	5,000 - 5,000 -	- 3,457 2,153 1,304 -	3,684 2,250 1,435	3,3 2,3 1,0
Biological or Cultivated Assets ttanglible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - -	- - - -	- 434 - 434		5,000 -	5,000 - 5,000	3,457 2,153 1,304	3,684 2,250	3,3 2,3 1,0
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	- 434 - 434 - -		5,000 - 5,000 - - -	5,000 - 5,000 - - -	- 3,457 2,153 1,304 - - -	3,684 2,250 1,435 - -	3,3 2,3 1,0
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	- 434 - 434 - - - 434		5,000 - 5,000 -	5,000 - 5,000 -	- 3,457 2,153 1,304 -	3,684 2,250 1,435	3,3 2,3 1,0
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	- 434 - 434 - -		5,000 - 5,000 - - -	5,000 - 5,000 - - -	- 3,457 2,153 1,304 - - -	3,684 2,250 1,435 - -	3,3 2,3 1,0
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	- 434 - 434 - - - 434		5,000 - 5,000 - - -	5,000 - 5,000 - - - - 5,000	- 3,457 2,153 1,304 - - -	3,684 2,250 1,435 - -	3,3 2,3 1,0
Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	- 434 - 434 - - - 434 -		5,000 - 5,000 - - -	5,000 - 5,000 - - - - 5,000	- 3,457 2,153 1,304 - - -	3,684 2,250 1,435 - -	3,3
Biological or Cultivated Assets tanagible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - 414	- - - - - - - - - - 190	434 	-	5,000 - 5,000 - - - 5,000 - - - 7,000	5,000 - 5,000 - - - 5,000 - - - 7,000	3,457 2,153 1,304 - - 1,304 - - 13,478	3,684 2,250 1,435 - - 1,435 - 1,435 - 8,261	3,3 2,3 1,0 1,0
Biological or Cultivated Assets ntangible Assets Servibudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - - - 190	434 434 - - 434 - 629		5,000 - 5,000 - - - 5,000 - - - 7,000 7,000	5,000 - 5,000 - - - 5,000 - - - 7,000	- 3,457 2,153 1,304 - - 1,304 - - 13,478	3,684 2,250 1,435 - - 1,435 - - 8,261 8,261	3,3,3 2,3 1,0 1,0 6,9
Biological or Cultivated Assets stangible 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 Unriture and Office Equipment		- - - - - - - - 190 190 888	434 434 - - 434 - - 629 629 58		5,000 - 5,000 - - - 5,000 - - - 7,000 7,000	5,000 - 5,000 - - - 5,000 - - - 7,000 7,000	3,457 2,153 1,304 - - 1,304 - - 13,478 13,478	3,684 2,250 1,435 - - 1,435 - - - 8,261 8,261 1,096	3,3 2,3 1,0 1,0 6,9 6,9
Biological or Cultivated Assets stangible Assets Servihudes Licences and Rights Water Plights Effluent Licenses Solid Waste Licenses Camputer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - - - 190	434 434 - - 434 - 629		5,000 - 5,000 - - - 5,000 - - - 7,000 7,000	5,000 - 5,000 - - - 5,000 - - - 7,000	- 3,457 2,153 1,304 - - 1,304 - - 13,478	3,684 2,250 1,435 - - 1,435 - - 8,261 8,261	3,3,3 2,3 1,0 1,0 6,9
Biological or Cultivated Assets tangible 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 Torriture and Office Equipment Furniture and Office Equipment		- - - - - - - - 190 190 888	434 434 - - 434 - - 629 629 58		5,000 - 5,000 - - - 5,000 - - - 7,000 7,000	5,000 - 5,000 - - - 5,000 - - - 7,000 7,000	3,457 2,153 1,304 - - 1,304 - - 13,478 13,478	3,684 2,250 1,435 - - 1,435 - - - 8,261 8,261 1,096	3,3 2,3 1,0 1,0 6,9 6,9
Biological or Cultivated Assets tangible 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 Torriture and Office Equipment Furniture and Office Equipment		- - - - - - - - 190 190 888 888	434 	-	- 5,000 - 5,000 - - 5,000 - - 7,000 7,000	5,000 - 5,000 - - - 5,000 - - 7,000 7,000	- 3,457 2,153 1,304 1,304 1,304 13,478 13,478 1,913 1,913	3,684 2,250 1,435 - - 1,435 - - - 8,261 8,261 1,096	3,3 2,3 1,0 1,0 6,9 6,9
Biological or Cultivated Assets tangible 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 Furniture and Office Equipment lachinery and Equipment Machinery and Equipment					- 5,000 - 5,000 - - 5,000 - - 7,000 7,000	- 5,000 - 5,000 5,000 7,000	-3,457 2,153 1,304 	3,684 2,250 1,435 - - 1,435 - - - 8,261 1,096 1,096 4,783 4,783	3,3 2,3 1,0 1,0 6,9 6,9 1,1 1,1 5,2
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment furniture and Office Equipment Abchinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets					-5,000 -5,000 5,000 5,000 7,000 7,000 	- 5,000 - 5,000 5,000 5,000 7,000 10,000	3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348	3,684 2,250 1,435 - - 1,435 - - - 8,261 8,261 1,096 1,096 4,783 4,783	3,3 2,3 1,0 1,0 6,5 6,5 1,1,1 1,1,1 5,2 5,2 11,3
Biological or Cultivated Assets tangible 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 Furniture and Office Equipment lachinery and Equipment Machinery and Equipment					- 5,000 - 5,000 - - 5,000 - - 7,000 7,000	- 5,000 - 5,000 5,000 7,000	-3,457 2,153 1,304 	3,684 2,250 1,435 - - 1,435 - - - 8,261 1,096 1,096 4,783 4,783	3,3 2,3 1,0 1,0 6,9 6,9 1,1 1,1
Biological or Cultivated Assets stangible 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 lachinery and Equipment Machinery and Equipment transport Assets Transport Assets					-5,000 -5,000 5,000 5,000 7,000 7,000 	- 5,000 - 5,000 5,000 5,000 7,000 10,000	3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348	3,684 2,250 1,435 - - 1,435 - - - 8,261 8,261 1,096 1,096 4,783 4,783	3.3 2.3 1.0 1.0 6.9 6.9 1.1 1.1, 5.2 5.2
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment tachinery and Equipment Machinery and Equipment Machinery and Equipment transport Assets Transport Assets			-434 -434 434 434 529 629 58 58 1,002 1,002 61,540		-5,000 -5,000 -5,000 -5,000 -7,000 10,000 10,000	- 5,000 - 5,000 5,000 5,000 10,000 10,000	3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 9,565	3,684 2,250 1,435 - - 1,435 - 1,435 8,261 8,261 1,096 1,096 4,783 4,783 10,435	3.3.2.2.3.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Tomputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Tansport Assets Transport Assets Transport Assets and Land					- 5,000 - 5,000 5,000 5,000 1,000 11,000 10,000	- 5,000 - 5,000 5,000 7,000 10,000 10,000	-3,457 2,153 1,304 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565	3,684 2,250 1,435 - - 1,435 - 8,261 1,096 1,096 4,783 10,435 10,435	3.3.2.2.3.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Do's, Marine and Non-biological Animals			-434 -434 434 434 5629 -58 -58 -58 -58 -502 -1,002 -1,540 -1,540 		-5,000 -5,000 5,000 5,000 7,000 10,000 10,000	- 5,000 - 5,000 5,000 7,000 7,000 10,000 10,000	-3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565	3,684 2,250 1,435 - - 1,435 - - 1,435 - - 8,261 1,096 4,783 4,783 10,435 10,435	3,3 2,3 1,0 1,0 6,5 6,5 1,1,1 5,2 5,2 11,3
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Tomputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Tansport Assets Transport Assets Transport Assets and Land					- 5,000 - 5,000 5,000 5,000 1,000 11,000 10,000	- 5,000 - 5,000 5,000 7,000 10,000 10,000	-3,457 2,153 1,304 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565	3,684 2,250 1,435 - - 1,435 - 8,261 1,096 1,096 4,783 10,435 10,435	3,3,2 2,3 1,0 1,0 6,5 6,5 1,1,1 5,2 11,3 11,3
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-434 -434 434 434 5629 -58 -58 -58 -58 -502 -1,002 -1,540 -1,540 		-5,000 -5,000 5,000 5,000 7,000 10,000 10,000	- 5,000 - 5,000 5,000 7,000 7,000 10,000 10,000	-3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565	3,684 2,250 1,435 - - 1,435 - - 1,435 - - 8,261 1,096 4,783 4,783 10,435 10,435	3,3 2,3 1,0 1,0 6,5 6,5 1,1 1,1 5,2 11,3
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-434 -434 434 434 5629 -58 -58 -58 -58 -502 -1,002 -1,002 -1,540 		-5,000 -5,000 -7,000 -7,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000	- 5,000 - 5,000 5,000 7,000 7,000 10,000 10,000	-3,457 2,153 1,304 13,04 13,478 13,478 1,913 1,913 4,348 4,348 9,565 9,565	3,684 2,250 1,435 - - 1,435 - - 8,261 1,096 4,783 10,435 10,435 10,435	3,3 2,3 1,0 1,0 6,5 6,5 1,1,1 5,2 5,2 11,3
Biological or Cultivated Assets stangible 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 Tomputer Equipment Gomputer Equipment Furniture and Office Equipment lachinery and Equipment transport Assets Transport Assets and Land Dos, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals iving resources					- 5,000 - 5,000 5,000 5,000 10,000 10,000	- 5,000 - 5,000 5,000 5,000 10,000 10,000	-3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 9,565 9,565	3,684 2,250 1,435	3.3 2,3 1.0 1.0 6.5 6.5 1.1 1.1,5 5.2 11,3
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Auchinery and Equipment Transport Assets Transport Assets Transport Assets Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Viring resources Mature Policing and Protection					- 5,000 - 5,000 5,000 10,000 10,000	- 5,000 - 5,000 5,000 7,000 7,000 10,000 10,000	-3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565	3,684 2,250 1,435 1,435 - 8,261 1,096 4,783 10,435 10,435	33, 22, 11, 11, 11, 11, 11, 11, 2, 11
Biological or Cultivated Assets tangible Assets Servindes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecific computer Equipment Computer Equipment Furniture and Office Equipment Hachinery and Equipment Machinery and Equipment Itansport Assets I Transport Assets I Transport Assets Land Land Loo's, Marine and Non-biological Animals Vining resources Mature Policing and Protection Zoological plants and animals			-434 -444 -4434 -4434 -5629 -629 -58 -58 -58 -58 -58 -58 -58 -58 -58 -58		- 5,000 - 5,000 5,000 5,000 10,000 10,000	- 5,000 - 5,000 5,000 7,000 7,000 10,000 10,000	-3,457 2,153 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565 9,565	3,684 2,250 1,435 1,435 8,261 8,261 1,096 4,783 4,783 10,435 10,435	33, 22, 11, 11, 11, 11, 11, 11, 11, 11, 11
Biological or Cultivated Assets stangible 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 Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Inansport Assets Transport Assets Transport Assets And Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Viving resources Mature Policing and Protection Zoological plants and animals Immature					- 5,000 - 5,000 5,000 10,000 10,000	- 5,000 - 5,000 5,000 5,000 10,000	-3,457 2,153 1,304 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565	3,684 2,250 1,435 1,435 - 8,261 1,096 4,783 10,435 10,435	3.3 2.3 1.0 1.0 6.5 6.5 1.1 1.1 5.2 11.3
Biological or Cultivated Assets tangible Assets Servindes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecific computer Equipment Computer Equipment Furniture and Office Equipment Hachinery and Equipment Machinery and Equipment Itansport Assets I Transport Assets I Transport Assets Land Land Loo's, Marine and Non-biological Animals Vining resources Mature Policing and Protection Zoological plants and animals			-434 -444 -4434 -4434 -5629 -629 -58 -58 -58 -58 -58 -58 -58 -58 -58 -58		- 5,000 - 5,000 5,000 5,000 10,000 10,000	- 5,000 - 5,000 5,000 7,000 7,000 10,000 10,000	-3,457 2,153 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565 9,565	3,684 2,250 1,435 1,435 8,261 8,261 1,096 4,783 4,783 10,435 10,435	3.3 2.2 1.0 1.0 6.5 6.5 1.1 1.1,1 5.2 11,3
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Tomputer Equipment Unriture and Office Equipment Equipment Auchinery and Equipment Transport Assets Transport Assets Transport Assets And Land oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Viring resources Mature Policing and Protection Zoological plants and animals Immeture			-434 -444 -4434 -4434 -5629 -629 -58 -58 -58 -58 -58 -58 -58 -58 -58 -58		- 5,000 - 5,000 5,000 5,000 10,000 10,000	- 5,000 - 5,000 5,000 5,000 10,000	-3,457 2,153 1,304 13,478 13,478 1,913 1,913 4,348 4,348 9,565 9,565	3,684 2,250 1,435 1,435 8,261 8,261 1,096 4,783 4,783 10,435 10,435	3.3 2.3 1.0 1.0 6.5 6.5 1.1 1.1 5.2 11.3

DC33 Mopani - Supporting Table SA34b Cap	ital e	expenditure of	tne renewai	or existing as	sets by asset	t class				
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by As		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		10,559	1,514	526	35,108	21,108	21,108	-	-	_
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 Sparas		-	-	-	-	-	-	-	_	-
Capital Spares Water Supply Infrastructure		10,559	1,514	526	35,108	21,108	21,108	- 1	_	_
Dams and Weirs		10,559	1,514	526	35,108	21,108	21,108	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		-	-	-	-	-	_	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		10,559	1,110	-	35,108	21,108	21,108	-	-	-
Bulk Mains		-	404	526	-	-	-	-	-	-
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		-	-	1	1 1	-	1	-	_	-
Waste Transfer Stations		_	_	_					_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	_	_	_	_	_
Rail Structures Rail Furniture	Ì							-		
Drainage Collection		_	_	_	_	_			_	
Storm water Conveyance		-	-	-	-	-	_	-	_	-
Attenuation	Ì	-	-	-	-	-	-	-	-	-
MV Substations	Ì	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure	Ì	-	-	-	-	-	-	_	_	_
Sand Pumps Piers		_	_	-	-	_	_		_	_
Revetments		_	_	_		_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares	Ì	-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers	Ì	-	-	-	-	-	-	-	-	-
Distribution Layers	Ì	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls	Ì	-	-	-	-	-	-	_	_	-
Centres		-	_	_	-	-	-	_	Ξ.	-
Crèches Clinics/Care Centres		-	-	-		-	-	_	_	-
Fire/Ambulance Stations		_	-	-	-		-	_	_	
Testing Stations	1	-	-	-	-	-	-	-	-	-

1					ı	ı			
Museums Galleries	-	_		- 1	_	-		_	-
Theatres		_						1	
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 seeds	_	_	_	-	_	_	_	_	_
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	_	_	_	_	_	_	_	_	_
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 Furniture and Office Equipment	4,280 4,280	183 183	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment				-	-	-		-	
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources						-	-		-
Mature	-	-			-	-		-	-
Policing and Protection	_	_	_	_	_	_	_	_	_
Zoological plants and animals	_	_	_	_	_	_	_	_	_
Immature									
Policing and Protection		_	_	_	_	_	_	_	_
Zoological plants and animals		_	_			_	_	_	
									-
	1 14,839	1,697	526	35,108	21,108	21,108	-	-	-
Renewal of Existing Assets as % of total capex	1.5%	0.4%	0.1%	7.8%	4.3%	4.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	7.3%	0.7%	0.2%	7.8%	7.2%	7.2%	0.0%	0.0%	0.0%

DC33 Mopani - Supporting Table SA34c Rep	Jans		nce expenditi	ile by asset t	lass					
Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/	Sub-cl	ass I								
<u>Infrastructure</u>		98,963	61,321	54,011	53,236	78,911	78,911	84,845	105,518	127,216
Roads Infrastructure		-	-	_	-	-	-	-	-	-
Roads Road Structures		-	-	_	-	_	-	_	_	-
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			97.00	-	26.024	- 60.240	- 00.040	-	70.000	07.000
Water Supply Infrastructure		98,963	37,084	50,387	36,934	60,310	60,310	59,700	72,962	87,233
Dams and Weirs Boreholes		-	-	_	_	-	-	-	-	_
Reservoirs					_					_
Pump Stations			_	_	-		_			
Water Treatment Works		5,986	3,645	(0)	6,582	5,708	5,708	6,900	7,984	10,073
Bulk Mains		-	-	-	-	-	-	_	-	-
Distribution		5,357	2,838	4,295	2,032	2,282	2,282	5,800	6,918	8,037
Distribution Points		87,621	30,601	46,092	28,320	52,320	52,320	47,000	58,060	69,124
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	24,237	3,624	16,301	18,601	18,601	25,145	32,556	39,983
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	- (0.40)	-	- 0.000	-	-	-	-
Waste Water Treatment Works		-	19,640	(649)	2,328	2,328	2,328	6,000	11,200	16,400
Outfall Sewers Toilet Facilities		-	4,597	4,273	13,974	- 16,274	16,274	19,145	21,356	23,583
Capital Spares		_	4,597	4,213	15,974	10,274	10,274	19,145	21,330	23,303
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	-	_	_	_	_	_
Waste Processing Facilities		-	-	-	-	-	-	_	_	-
Waste Drop-off Points		-	_							
Waste Separation Facilities				-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	- -							-
Capital Spares		-	-	- - -	- - -	- - -	-	-	- - -	-
Capital Spares Rail Infrastructure		- - -	- - -	- - -	- - -	- - -	- - -	-	-	- - - -
Capital Spares Rail Infrastructure Rail Lines		-	-	- - -	- - -	- - -	-	-	- - -	- - - -
Capital Spares Rail Infrastructure Rail Lines Rail Structures		-	-	- - -	- - -	- - - -	- - - -	-	- - -	- - - - -
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture		-	-	- - - - -	- - - - -	-	- - - - -	- - - -	- - -	- - - - -
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection		- - - -	-	- - -	- - -	- - - -	- - - -	-	- - - - -	
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture		- - - -	-	- - - - -	- - - - -	-	- - - - -	- - - -	- - - - -	-
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance		- - - -	-	-	- - - - - -	-	-		-	
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks		- - - - - -	-	-	-	-	-		-	-
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Turniture Drainage Collection Storm water Conveyance Attenuation MV Substations LU Networks Capital Spares		-		-	-	-	-			-
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure		-		-	-	-	-		-	-
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastel Infrastructure Sand Pumps		-	-	-	-				-	-
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		-		-				-		- - - - - - - - -
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Cosstal Infrastructure Sand Pumps Piers Revetments					-				-	-
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 Rail Infrastructure Rail Lines Rail Efunctures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares					-					
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure		-		-						
Capital Spares Rail Infrastructure Rail Lines Rail Efunctures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares										
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres										
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										
Capital Spares Rail Infrastructure Rail Lines Rail Elructures 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										
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										
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 Care Layers Distribution Layers Capital Spares										
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY 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										
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Assets Community Facilities Halls										
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 Distribution Layers Capital Spares Community Facilities Halls Centres										
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Assets Community Assets Community Tacilities Halls Centres Créches Crincis/Care Centres Fire/Ambulance Stations										
Capital Spares Rail Infrastructure Rail Lines Rail Etructures 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 Hails Centres Ciriches Cinics/Care Centres Fire/Ambulance Stations Testing Stations										
Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Créches Cirics/Care Centres Fire/Ambulance Stations										

				_					
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			_	_	_		_	_	
Capital Spares	_	_	_	_	_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	
Other Heritage	_		_	_	_	_		_	_
Cure Heritage	_	_	_	_	_		_	_	
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	1	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	-	-	_	-	-	_	_	_
Improved Property	_	_	_	_	_	_	_	_	-
				_					
Unimproved Property	-	-	-	_	-	-	-	-	-
Other assets	-	18	-	7,000	10,000	10,000	-	-	-
Operational Buildings	_	18	-	7,000	10,000	10,000	-	-	_
Municipal Offices	_	18	_	7,000	10,000	10,000	_	_	_
Pay/Enquiry Points	_		_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops			_				_		
		_	_	_	_	_	_	_	_
Yards	_	_	-	-	-	-	-	-	-
Stores	_	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	_	_	-	-	-	-	-	_	_
Housing	_	_	-	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_	_	_	_
Social Housing				_	_				
-			_			_	_	_	
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets	-	-	-	-	-	_	_	_	-
								_	
Intangible Assets									
	-	-	-	_	-	-	-	-	_
Servitudes	-	-	- -	-	-	-	-	-	-
Licences and Rights		- - -	-			-	-	-	_
	-		- -	-	-	-	-	-	- -
Licences and Rights	-	-	- - -	-	-	- - -	- - -	- - -	- -
Licences and Rights Water Rights	- - -	-	- - -	- - -	- - -	- - -	- - -	-	- -
Licences and Rights Water Rights Effluent Licenses	- - -	-	- - -	- - -	- - -	- - -	- - -	-	- -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - -	-	- - -	- - - -	- - - -	- - - - -	- - - -	-	- -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - -	-	- - -	- - - - -	- - - - -	- - - - -	- - - - -	-	- -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - -	-	-	- - - - - -	- - - - - -	-	-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - -	-	- - - - - -	-	- - - - -	- - - - - -	- - - - - -	-	- -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - -	-	-	- - - - - -	- - - - - -	-	-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - -	-	-	-	-	-		1	-
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	-	- - - - - - - 10,600	- - - - - - - - - 1,039	-	-	-	- - - - - - - - - 130	- - - - - - - - - 138	- - - - - - - - - 146
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 Furniture and Office Equipment	-	- - - - - - 10,600	- - - - - - - - 1,039	-	-	-	- - - - - - - - 130	- - - - - - - - 138	- - - - - - - - - 146
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 Furniture and Office Equipment Machinery and Equipment	-	- - - - - - 10,600	- - - - - - - - 1,039	- - - - - - - - - - 2,528	- - - - - - - - - - 2,128	-	- - - - - - - - - 130	- - - - - - - - - 138	- - - - - - - - 146 146 2,021
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 Furniture and Office Equipment	-	- - - - - - - 10,600 10,600 5 (4,168)	- - - - - - - - 1,039	-	-	-	- - - - - - - - 130	- - - - - - - - 138	- - - - - - - - - 146
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 130 130 1,632 1,632	- - - - - - - 138 138 1,831	
Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications 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	- - - - - - - - - 1,23 1,23 7,05			- - - - - - - - - - - - - - - - - - -			- - - - - - - 130 130 1,632 1,632	- - - - - - - 138 138 1,831 1,831	
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 130 130 1,632 1,632	- - - - - - - 138 138 1,831	
Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications 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	- - - - - - - - - 1,23 1,23 7,05			- - - - - - - - - - - - - - - - - - -	- - - - - - - - 2,128 2,128 14,396		- - - - - - - 130 130 1,632 1,632	- - - - - - - 138 138 1,831 1,831	
Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications 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	- - - - - - - - - 1,23 1,23 7,05			- - - - - - - - 2,528 2,528 12,206				- - - - - - - 138 138 1,831 1,831 18,305	
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land				- - - - - - - - 2,528 2,528 12,206					
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals				- - - - - - - 2,528 2,528 12,206				- - - - - - 138 138 1,831 1,831 18,305	
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land				- - - - - - - - 2,528 2,528 12,206					
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 Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				- - - - - - - 2,528 2,528 12,206				- - - - - - 138 138 1,831 1,831 18,305	
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 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									
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie 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									
Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications 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 Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection									
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie 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									
Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications 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 Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	1,23 1,23 7,05 								
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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Land Land Land Land Land Land Mature Policing and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature									
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 Hurriture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Land Land Loo'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									
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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Land Land Land Land Land Land Mature Policing and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature									

Total Repairs and Maintenance Expenditure	1	107,257	110,615	60,000	74,969	105,435	105,435	103,400	125,792	150,171
R&M as a % of PPE & Investment Property		2.4%	1.7%	0.9%	1.2%	1.6%	1.6%	1.6%	2.1%	2.6%
R&M as % Operating Expenditure		7.2%	6.7%	3.1%	4.4%	6.2%	6.2%	6.1%	7.5%	8.1%

Description	##	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		-	_	_	_	_		_	_	
Capital Spares		_	_	_	-	_	_	_	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_	_	-	_	-	_	_	_
Capital Spares Water Supply Infrastructure		-	-	_	-	-	-	_	-	_
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	-	-	_	_	_	-
Reservoirs		_	_	_	-	-	_	-	_	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_	_	_	-	-	-	_	_	_
Sanitation Infrastructure		_	_	_	-	-	-	_	_	-
Pump Station		_	_	_	_	_		_	_	_
Reticulation		_	_	_	-	_	_	_	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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		-	-	_	-	-	_	-	_	-
Drainage Collection Storm water Conveyance		_	-	-			-	_	_	
Attenuation		_	_	_	_	_		_	_	
MV Substations		-	-	-	-	-	_	-	-	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	-	-	_	-	_	_	_
Capital Spares		-	-	_	-	-	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	_	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	-	_	-	-	_	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	-	_	_	-
Testing Stations		_	_	_	_	_			_	_
Museums		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	-

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		-			-	-		-	_
Operational Buildings	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	_	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots									
	-	-	-	-	-	-	-	-	_
Capital Spares	-	-	-	-	-	-	-	-	_
Capital Spares Housing					- -				_
Capital Spares Housing Staff Housing	-	-	-	- - -	- - -	-	-	-	- -
Capital Spares Housing Staff Housing Social Housing	-	-	-	- - -	- - - -	- - -	-	-	- -
Capital Spares Housing Staff Housing	-	-	-	- - -	- - -	-	-	-	
Capital Spares Housing Staff Housing Social Housing	- - -	- - - -	- - -	- - -	- - - -	- - -	- - -	- - -	- -
Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - -	- - - -	-	- - - -	- - - -	- - - -	- - -	- - - -	- - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	- - - - -	-	-	- - - - -	- - - - -	-	- - - - -	- - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	- - - - - - 503	- - - - - - 366	-	- - - - -	- - - -	-	- - - - - -	- - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - - - 1,351	- - - - - - - - 503	- - - - - - - 366		- - - - - - 2,600	- - - - - - 2,600		- - - - - - - -	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - - - - 503	- - - - - - 366		- - - - - - 2,600	- - - - -		-	- - -
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	- - - - - 1,351 - 1,351	- - - - - - 503 - 503	- - - - - 366 -		- - - - - - 2,600	- - - - - 2,600 - 2,600		-	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - - - - 1,351	- - - - - - - - 503	- - - - - - 366		- - - - - - 2,600	- - - - - - 2,600		-	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - 1,351 - 1,351	- - - - - 503 - 503	- - - - - 366 - 366	1	- - - - - 2,600 - 2,600	- - - - - 2,600 - 2,600		-	- - - -
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	- - - - - 1,351 - 1,351	- - - - - - 503 - 503	- - - - - 366 -		- - - - - - 2,600	- - - - - 2,600 - 2,600		-	- - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	1,351 - 1,351 - 1,351 - 1,351	- - - - - 503 - 503						-	- - - -
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	1,351 - 1,351 - 1,351	- - - - - 503 - 503 - - 503 - -		-	2,600 2,600		-	-	-
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	1,351 - 1,351 - 1,351 - 1,351	- - - - - 503 - 503					- - - - - - - - - - - - - - - - - - -	-	- - - -
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	1,351 - 1,351 - 1,351	- - - - - 503 - 503 - - 503 - -		-	2,600 2,600		-	-	-
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - 1,351 - 1,351 - 1,351 - 1,351				2,600 - 2,600 - 2,600 - 2,600 2,600 2,000 - 2,000 2,000	2,600 - 2,600 - 2,600 2,600 2,89,141		- - - - - - - - - - - - 304,430	- - - - - - - - - - - - - - - - - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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	1,351 - 1,351 - 1,351 - 1,351 - 1,351 179,445	- - - - - 503 - - 503 - - 503 - - - 224,997		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Eiffluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								- - - - - - - - - - - - - - - - - - -	
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 Furniture and Office Equipment Machinery and Equipment								- - - - - - - - - - - - 304,430 304,430 7,990	314,451 314,451 8,389 8,389
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Eiffluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								- - - - - - - - - - - - - - - - - - -	
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 Furniture and Office Equipment Machinery and Equipment								- - - - - - - - - - - - 304,430 304,430 7,990	314,451 314,451 8,389 8,389
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 Unspecifier Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									314,451 314,451 8,389 8,389
Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications 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	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 1,351 1,351 1,351 1,351 1,351 1,351				2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 1,607 1,607	2,600 - 2,600 - 2,600 - 2,600 - 1,607 - 1,607			314,451 314,451 8,339 8,389
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land					2,600 - 2,600 - 2,600 - 2,600 - 2,000 - 1,007 1,607	2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 1,607 1,607		- - - - - - - - - - 304,430 304,430 7,990 - - - -	314,451 8,389 8,389
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 179,445 3166 3166 21,075 21,075			448,158 448,158 448,158 	2,600 - 2,600 - 2,600 - 2,600 - 2,000 - 1,007 1,607	2,600 - 2,600 - 2,600 - 2,600 - 1,007 - 1,607			
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351			448,158 448,158 1,842	2,600 	2,600 			314,451 8,389
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 179,445 179,445 3166 3166 21,075			448,158 448,158 448,158 	2,600 - 2,600 - 2,600 - 2,600 - 2,000 - 1,007 1,607	2,600 - 2,600 - 2,600 - 2,600 - 1,607 - 1,607			
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351			448,158 448,158 1,842	2,600 	2,600 			314,451 8,389
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 Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,351 1,351 1,351 1,351			448,158 448,158 1,842 1,842	2,600 - 2,600 - 2,600 - 2,600 - 2,000 - 1,007 1,607 - - - - - - - - - - - - - - - - - - -	2,600 			314,451 8,389
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 Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 1,79,445 179,445 21,075 21,075								314,451 314,451 8,389 8,389
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 Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection						2,600			314,451 314,451 314,451
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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals					2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 1,607 - 1,607 	2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 1,607 - 1,607 			314,451 314,451 314,451
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature						2,600			314,451 314,451 314,451
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 Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals					2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 1,607 - 1,607 	2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 1,607 - 1,607 			314,451 314,451 314,451
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature	1,351 - 1,351 - 1,351 - 1,351 - 1,351 - 179,445 179,445 3166 3166 21,075			448,158 448,158 1,842 1,842	2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 2,600 - 1,607 - 1,607				314,451 314,451 8,389

Total Depreciation	1	202 187	237 313	232 734	450 000	203 348	203 348	300 018	312 419	322 840

DC33 Mopani - Supporting	Table SA34e Canital ev	nenditure on the ungrading	n of avietina accate	hy asset class

Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited	Audited	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1				
Capital expenditure on upgrading of existing assets by Asset	Class/	Outcome Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27			
Infrastructure		(13,264)	(1,773)	11,671	-	7,000	7,000	261	287	316			
Roads Infrastructure		-	-	-	-	-	-	-	_	-			
Roads Road Structures		_		_	_			_	_	_			
Road Furniture		_	_	_	_	_	_	_	_	_			
Capital Spares		-	-	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance Attenuation		_	_	_	_		_	_		_			
Electrical Infrastructure		_	_	_	_	_	_	261	287	316			
Power Plants		_	_	_	_	_	_	261	287	316			
HV Substations		-	-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
MV Switching Stations MV Networks		-	-	-	-	-	-	-	-	_			
LV Networks				_									
Capital Spares	1	_	_		_	_	_	_	_	_			
Water Supply Infrastructure		(14,103)	(1,773)	10,373	-	7,000	7,000	-	-	-			
Dams and Weirs	1	-	-	-	-	-	-	-	-	-			
Boreholes	1	(0)	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-			
Water Treatment Works		(17,453)	17,453	4,371	-	-	-	-	-	-			
Bulk Mains Distribution		844	1,937	-	_	-		-	-	-			
Distribution Points		2,506	(22,565) 1,403	6,002	_	7,000	7,000						
PRV Stations			- 1,400	- 0,002	_	- 1,000	- 1,000						
Capital Spares		_	_	_	_	_	_	_	_	_			
Sanitation Infrastructure		839	-	1,298	-	-	-	-	-	-			
Pump Station		839	-	-	-	-	-	-	-	-			
Reticulation		-	-	1,298	-	-	-	-	-	-			
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	_	_	_	_	_	_	_	_	_			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-			
Attenuation	1	-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
LV Networks	1	-	-	-	-	-	-	-	-	-			
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-			
Coastal Intrastructure Sand Pumps	1	_	-		_	-		_	_	_			
Piers	1	_			_	_		_	_	_			
Revetments	1	_	_	_	_	_	_	-	_	_			
Promenades	1	-	-	-	-	-	-	-	-	-			
Capital Spares	1	-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-			
Data Centres	1	-	-	-	-	-	-	-	-	-			
Core Layers	1	-	-	-	-	-	-	-	-	-			
Distribution Layers Capital Spares		-	_	-	-	_	_	-	-	_			
	1									_			
Community Assets	1	13,516	839	-	-	-	-	-	-	-			
Community Facilities Halls	1	13,516	839	-	-	-	-	-	-	-			
Centres			-		_	_	_			-			
Crèches Clinics/Care Centres	1		- 1	_	_	_	_	_	_				
Fire/Ambulance Stations	1	13,516	839		_				_	_			
Testing Stations	1	-	-	-	-	-	-	-	-	-			

Museums Galleries		-	-		-					
Gallenes Theatres				1	_		_	_	_	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks				1	_	_		_	_	- - - - - -
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets				1	_					1
Stalls		_	_	_	_	_	_	_	_	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		- 1	- 1	1						_
Capital Spares						1	1		1	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets Monuments		-	-	-	-	-	-	-	-	_
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage				1	_			_	_	_
Caller Horitage					_			_		_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	-	-	-	-	-	-	-	-
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_		_
Social Housing				_	_	_	_	_	_	_
Capital Spares				_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Sionaginal of California Passio										
Intangible Assets		1,379	(12,143)	-	-	-	-	-	-	-
Servitudes Licences and Rights		1,379	(12,143)	-	-	-	_	-	-	-
Water Rights		1,075	(12,143)		_	_	_	_	_	_
Effluent Licenses					_			_	_	
Solid Waste Licenses										
Computer Software and Applications		1,379	(12,143)		_	_		_	_	_
Load Settlement Software Applications		1,3/9	(12,143)		_					_
								_		
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		-	-	-	-	-	-	_	-	-
Land				-	-		-			-
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-		-	-	-	-
<u>Living resources</u>							-	-		-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1,630	(13,076)	11,671	-	7,000	7,000	261	287	316
Upgrading of Existing Assets as % of total capex	T	0.2%	-2.8%	1.8%	0.0%	1.4%	1.4%	0.1%	0.2%	1.1%
Upgrading of Existing Assets as % of deprecn"		0.8%	-5.5%	5.0%	0.0%	2.4%	2.4%	0.1%	0.1%	0.1%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value				
Capital expenditure	1											
Vote 1 - Executive and Council/Mayor & council		_	_	_								
Vote 2 - Executive & Council/Municipal Manager		_	_	-								
Vote 3 - Finance & Admin/Finance		870	-	_								
Vote 4 - Corporate Services/HR		_	-	_								
Vote 5 - Finance & Admin/Other Admin		3,217	1,096	3,433								
Vote 6 - Planning & Development/Economic		2,153	2,250	2,353								
Vote 7 - Health/Other		_	_	_								
Vote 8 - Community Services/Other Community		_	-	_								
Vote 9 - Public Services/Fire		4,348	4,783	5,217								
Vote 10 - Public Safety/Other		_	_	_								
Vote 11 - Roads Transport/Roads		_	_	_								
Vote 12 - Water/Water Distribution		489,506	135,144	11,304								
Vote 13 - Electricity/ElectricityDistribution		_	_	_								
Vote 14 - Corporate Services/Information Technology		13,739	10,939	7,111								
Vote 15 - Waste Water Management/Sewerage		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		513,833	154,211	29,419	-	-	-	_				
Future operational costs by vote	2											
Vote 1 - Executive and Council/Mayor & council		67,584	73,513	79,095								
Vote 2 - Executive & Council/Municipal Manager		65,864	80,084	88,786								
Vote 3 - Finance & Admin/Finance		134,477	141,410	148,668								
Vote 4 - Corporate Services/HR		33,626	33,270	36,937								
Vote 5 - Finance & Admin/Other Admin		100,857	109,138	121,820								
Vote 6 - Planning & Development/Economic		58,921	66,923	71,324								
Vote 7 - Health/Other		29,065	32,422	35,792								
Vote 8 - Community Services/Other Community		1,904	2,087	2,270								
Vote 9 - Public Services/Fire		105,271	114,258	123,030								
Vote 10 - Public Safety/Other		26,161	28,235	28,262								
Vote 11 - Roads Transport/Roads		7,059	7,265	7,685								
Vote 12 - Water/Water Distribution		991,794	1,089,022	1,251,947								
Vote 13 - Electricity/ElectricityDistribution		2,458	2,581	2,710								
Vote 14 - Corporate Services/Information Technology		11,126	13,425	15,949								
Vote 15 - Waste Water Management/Sewerage		42,814	51,479	59,855								
List entity summary if applicable												
Total future operational costs		1,678,982	1,845,111	2,074,129	_	_	_	_				
Future revenue by source	3											
Exchange Revenue	١											
Service charges - Electricity			_									
Service charges - Electricity Service charges - Water		306,370	(1,008)	(1,069)								
Service charges - Water Service charges - Waste Water Management		469	(1,006)	(1,009)								
Service charges - Waste Water Management Service charges - Waste Management		409	_	_								
		_	_	_								
Agency services		_	_	_								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		306,839	(1,008)	` '	_	_	-	_				
Net Financial Implications References		1,885,976	2,000,330	2,104,617	-	-	-	_				

^{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)

		SA36 Detailed	

R thousand														2024/25 Medium	Term Revenue i Framework	Expenditure
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 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Fun	ction															
Parent Capital expenditure												_	_	-	_	
r arent ouplear experiorate																
Entities: List all capital projects grouped by Enti	[ity															
Entity A Water project A																
Entity B Electricity project B																
Electrony project 5																
Entity Capital expenditure																
Total Capital expenditure												-	-	-	-	
References																
Must reconcile with Budgeted Capital Expen Projects that fall above the threshold values	diture applicable to the municipality as identified	in regulation 13 of the Mu	unicipal Budget a	and Reporting Regulations must be listed individ	dually. Other projects by Function											
Asset class as per table A9 and asset sub-cl	lass as per table SA34															
GPS coordinates correct to seconds. Provide Distinguish projects approved in terms of MF											check	637.904	485,242	513,833	154,211	29,419
Project Number consists of MSCOA Project	Longcode and seq No (sample PC0010020	006002_00002)									unous	337,304	-700,242	513,030	134,211	20,410

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

R thousand		•										Previous target	Current Ye	ar 2023/24	2024/25 Medium	Term Revenue Framework	& Expenditure
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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
E 40																	
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 per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC33 Mopani - Supporting Table SA38 Consolidated detailed operational projects

List all operational projects grouped by Function Parent Operational expenditure Estimate List all operational projects grouped by Ently Parent Operational expenditure List all operational expenditure Estimate List all operational projects grouped by Ently Parent Operational expenditure List all operational projects grouped by Ently Parent Operational expenditure List all operational projects grouped by Ently Parent Operational projects grouped by Ently Parent Operational projects grouped by Ently	R thousand											Prior yea	r outcomes	2024/25 Medium
Lief all generational projects grouped by Function Parent Operational expenditure Entities: Lief all Coperational projects grouped by Entity Entities Lief all Coperational projects grouped by Entity Entities Lief all Coperational projects grouped by Entity Water regist A Water regist A Entity SA Water regist A Entity SA Water regist A Entity SA Water	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2023/24 Full	Budget Year 2024/25
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B	Parent municipality: List all operational projects grouped by Fu	unction												
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B														
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B														
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B														
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B														
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B														
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B														
Entities: List all Operational projects grouped by Entity Entity A Waler project A Entity B														
List all Operational projects grouped by Entity Entity A Water project A Entity B	Parent Operational expenditure											-	-	-
Water project A Entity B	Entities: List all Operational projects grouped by E	intity												
Entity B	Entity A													
Electricity project B														
	Electricity project B													
Entity Operational expenditure	Entity Operational expenditure											-	_	-
	Total Operational expenditure											-	-	-

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A3 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

check

1,941,341 1,694,610

1,678,982