

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC33 Mopani

CFO Name: Mr Jimmy Mojela

Tel: 158116300 Fax: 158124570

E-Mail: mojelaj@mopani.gov.za

Date of Adjustments Budget: 2026/02/2028

MTREF: 2025 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 1 Executive and Council/Mayor & council	
Vote 2 - Executive & Council/Municipal Manager	1.1 General Council	1.1 - General Council
Vote 3 - Finance & Admin/Finance	1.2 Office of the Executive Mayor	1.2 - Office of the Executive Mayor
Vote 4 - Corporate Services/HR	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Finance & Admin/Other Admin	1.4 Office of the Chief Whip	1.4 - Office of the Chief Whip
Vote 6 - Planning & Development/Economic	1.5 Disability Desk	1.5 - Disability Desk
Vote 7 - Health/Other	1.6 Gender Desk	1.6 - Gender Desk
Vote 8 - Community Services/Other Community	1.7 Youth Desk	1.7 - Youth Desk
Vote 9 - Public Services/Fire	1.8 Sports and Recreation	1.8 - Sports and Recreation
Vote 10 - Public Safety/Other	1.9 -	1.9 -
Vote 11 - Roads Transport/Roads	1.10 -	1.10 -
Vote 12 - Water/Water Distribution	Vote 2 Executive & Council/Municipal Manager	
Vote 13 - Electricity/Electricity Distribution	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - Corporate Services/Information Technology	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - Waste Water Management/Sewerage	2.3 -	2.3 -
	2.4 -	2.4 -
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Finance & Admin/Finance	
	3.1 Budget & Treasury_CFO	3.1 - Budget & Treasury_CFO
	3.2 Budget & Treasury_Budget and Reporting	3.2 - Budget & Treasury_Budget and Reporting
	3.3 Budget & Treasury_Expenditure	3.3 - Budget & Treasury_Expenditure
	3.4 Budget & Treasury_Revenue Management	3.4 - Budget & Treasury_Revenue Management
	3.5 Budget & Treasury_Asset Management	3.5 - Budget & Treasury_Asset Management
	3.6 Budget & Treasury: SCM	3.6 - Budget & Treasury: SCM
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Corporate Services/HR	
	4.1 Human Resources	4.1 - Human Resources
	4.2 -	4.2 -
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Finance & Admin/Other Admin	
	5.1 Communication & Marketing	5.1 - Communication & Marketing
	5.2 Engineering Services	5.2 - Engineering Services
	5.3 Corporate Services	5.3 - Corporate Services
	5.4 Administration	5.4 - Administration
	5.5 Legal Services	5.5 - Legal Services
	5.6 Project Management Unit	5.6 - Project Management Unit
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Planning & Development/Economic	
	6.1 Planning & Development	6.1 - Planning & Development
	6.2 LED	6.2 - LED
	6.3 IDP	6.3 - IDP
	6.4 GIS	6.4 - GIS
	6.5 Spatial Planning	6.5 - Spatial Planning
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 Health/Other	
	7.1 Health	7.1 - Health
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Community Services/Other Community	
	8.1 Community Services	8.1 - Community Services
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9	Public Services/Fire	
9.1	Fire Services	9.1 - Fire Services
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Public Safety/Other	
10.1	Disaster Management	10.1 - Disaster Management
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Roads Transport/Roads	
11.1	Roads Transport	11.1 - Roads Transport
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Water/Water Distribution	
12.1	Water Distribution	12.1 - Water Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Electricity/Electricity Distribution	
13.1	Electricity	13.1 - Electricity
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Corporate Services/Information Technology	
14.1	Information Technology	14.1 - Information Technology
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	Waste Water Management/Sewerage	
15.1	Sewerage	15.1 - Sewerage
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	DC33 Mopani
Grade	4
Province	LIM LIMPOPO
Web Address	www.mopani.gov.za
e-mail Address	seemelali@mopani.gov.za

Set name on 'Instructions' sheet

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 9786
City / Town	Giyani
Postal Code	826
Street address	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	826
General Contacts	
Telephone number	015 811 6300
Fax number	015 812 4570

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6006150938083
Title	Ms
Name	Cllr Maswanganyi M
Telephone number	015 811 6300
Cell number	
Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za

Secretary/PA to the Speaker:	
ID Number	7001030784087
Title	Ms
Name	Ngobeni VS
Telephone number	015 811 6300
Cell number	073 821 3538
Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za

Mayor/Executive Mayor:

ID Number	7206305451086
Title	Mr
Name	Cllr Shayi P.J
Telephone number	015 811 6300
Cell number	735728227
Fax number	015 812 4301
E-mail address	pule.shayi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8401040653083
Title	
Name	Mukhumbi TF
Telephone number	015 811 6300
Cell number	072 637 8092
Fax number	015 812 4301
E-mail address	mukhumbif@mopani.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	8505015408081
Title	Mr
Name	Mogano TJ
Telephone number	158116300
Cell number	784556725
Fax number	158124570
E-mail address	moganojt@mopani.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	6909290613088
Title	Ms
Name	Mathebula BS
Telephone number	158116300
Cell number	834442699
Fax number	158124301
E-mail address	basa@mopani.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mr	Title	
Name	Jimmy Mojela	Name	
Telephone number	158116300	Telephone number	
Cell number	633110220	Cell number	
Fax number	158124570	Fax number	
E-mail address	mojelaj@mopani.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7907235403085	ID Number	
Title	Mr	Title	
Name	Motau TL	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	734101866	Cell number	
Fax number	158124570	Fax number	
E-mail address	motaul@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC33 Mopani - Table B1 Adjustments Budget Summary - 2026/02/2028

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	458,785	-	-	-	-	-	-	-	458,785	458,785	475,760
Investment revenue	20,000	-	-	-	-	-	10,000	10,000	30,000	30,000	31,110
Transfers recognised - operational	1,438,267	-	-	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Other own revenue	93,539	-	-	-	-	-	-	-	93,539	93,539	97,000
Total Revenue (excluding capital transfers and contributions)	2,010,591	-	-	-	-	-	18,000	18,000	2,028,591	2,129,595	2,199,991
Employee costs	554,179	-	-	-	-	-	35,347	35,347	589,525	621,687	654,343
Remuneration of councillors	28,427	-	-	-	-	-	(3,500)	(3,500)	24,927	26,306	27,687
Depreciation & asset impairment	384,688	-	-	-	-	-	(20,000)	(20,000)	364,688	389,286	343,085
Finance charges	31,956	-	-	-	-	-	(16,000)	(16,000)	15,956	20,000	10,000
Inventory consumed and bulk purchases	416,841	-	-	-	-	-	34,860	34,860	451,701	371,580	410,949
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	452,178	-	-	-	-	-	119,038	119,038	571,216	623,144	670,036
Total Expenditure	1,868,269	-	-	-	-	-	149,745	149,745	2,018,014	2,052,003	2,116,100
Surplus/(Deficit)	142,322	-	-	-	-	-	(131,745)	(131,745)	10,577	77,593	83,890
Transfers and subsidies - capital (monetary allocations)	717,509	-	-	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542
Capital expenditure & funds sources											
Capital expenditure	642,967	-	-	-	-	-	(16,140)	(16,140)	626,827	488,746	537,389
Transfers recognised - capital	611,967	-	-	-	-	-	(18,662)	(18,662)	593,306	456,146	537,389
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	32,500	-	-	-	-	-	2,522	2,522	35,022	33,400	-
Total sources of capital funds	644,467	-	-	-	-	-	(16,140)	(16,140)	628,327	489,546	537,389
Financial position											
Total current assets	767,271	-	-	-	-	-	2,279,528	2,279,528	3,046,799	2,874,061	3,454,550
Total non current assets	10,047,531	-	-	-	-	-	419,458	419,458	10,466,989	10,315,902	10,640,391
Total current liabilities	1,596,163	-	-	-	-	-	323,660	323,660	1,919,823	1,579,815	1,748,918
Total non current liabilities	691,954	-	-	-	-	-	514,697	514,697	1,206,651	599	599
Community wealth/Equity	8,526,685	-	-	-	-	-	2,412,712	2,412,712	10,939,396	10,848,068	11,550,610
Cash flows											
Net cash from (used) operating	975,350	-	-	-	-	-	(186,745)	(186,745)	788,605	729,933	765,892
Net cash from (used) investing	(644,467)	-	-	-	-	-	16,140	16,140	(628,327)	(534,892)	(588,496)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	188,762	-	-	-	-	-	139,584	139,584	328,346	363,109	500,504
Cash backing/surplus reconciliation											
Cash and investments available	188,762	-	-	-	-	-	139,584	139,584	328,346	323,109	480,504
Application of cash and investments	1,104,016	-	-	-	-	-	(872,940)	(872,940)	231,076	270,939	145,448
Balance - surplus (shortfall)	(915,254)	-	-	-	-	-	1,012,524	1,012,524	97,269	52,170	335,056
Asset Management											
Asset register summary (WDV)	10,010,873	-	-	-	-	-	429,485	429,485	10,440,358	10,157,878	10,636,959
Depreciation	316,194	-	-	-	-	-	(20,000)	(20,000)	296,194	285,300	212,900
Renewal and Upgrading of Existing Assets	81,754	-	-	-	-	-	(35,832)	(35,832)	45,922	84,396	108,099
Repairs and Maintenance	74,784	-	-	-	-	-	36,950	36,950	111,734	82,600	95,143
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/02/2028

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		1,461,767	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,461,767	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,587	-	-	-	-	-	-	-	2,587	32,378	2,798
Planning and development		2,587	-	-	-	-	-	-	-	2,587	32,378	2,798
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,263,746	-	-	-	-	-	(35,000)	(35,000)	1,228,746	1,070,298	1,184,984
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		1,127,229	-	-	-	-	-	(35,000)	(35,000)	1,092,229	933,781	1,043,417
Waste water management		136,517	-	-	-	-	-	-	-	136,517	136,517	141,568
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,728,100	-	-	-	-	-	(17,000)	(17,000)	2,711,100	2,653,760	2,818,643
Expenditure - Functional												
Governance and administration		523,702	-	-	-	-	-	89,198	89,198	612,899	601,176	625,076
Executive and council		195,474	-	-	-	-	-	76,557	76,557	272,030	256,825	268,548
Finance and administration		316,163	-	-	-	-	-	11,021	11,021	327,184	328,086	340,829
Internal audit		12,065	-	-	-	-	-	1,620	1,620	13,685	16,266	15,700
Community and public safety		165,715	-	-	-	-	-	9,853	9,853	175,567	202,044	210,943
Community and social services		28,400	-	-	-	-	-	11,663	11,663	40,063	40,039	31,396
Sport and recreation		1,454	-	-	-	-	-	270	270	1,724	1,822	1,917
Public safety		96,303	-	-	-	-	-	(4,480)	(4,480)	91,823	116,090	131,285
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		39,557	-	-	-	-	-	2,400	2,400	41,957	44,093	46,344
Economic and environmental services		105,679	-	-	-	-	-	2,666	2,666	108,346	111,399	118,182
Planning and development		95,391	-	-	-	-	-	(5,644)	(5,644)	89,748	101,508	107,773
Road transport		10,288	-	-	-	-	-	8,310	8,310	18,598	9,890	10,409
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,073,174	-	-	-	-	-	48,028	48,028	1,121,202	1,137,384	1,161,900
Energy sources		2,494	-	-	-	-	-	(145)	(145)	2,349	2,505	2,635
Water management		1,043,080	-	-	-	-	-	44,044	44,044	1,087,124	1,070,644	1,090,510
Waste water management		27,599	-	-	-	-	-	4,129	4,129	31,728	64,235	68,755
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,868,269	-	-	-	-	-	149,745	149,745	2,018,014	2,052,003	2,116,100
Surplus/ (Deficit) for the year		859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/2028

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		1,461,767	-	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,461,767	-	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		1,461,767	-	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety													
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,587	-	-	-	-	-	-	-	2,587	32,378	2,798	
Planning and development		2,587	-	-	-	-	-	-	-	2,587	32,378	2,798	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/2028

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		2,587	-	-	-	-	-	-	-	-	2,587	2,691	2,798
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	29,687	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,263,746	-	-	-	-	-	(35,000)	(35,000)	1,228,746	1,070,298	1,184,984	
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		1,127,229	-	-	-	-	-	(35,000)	(35,000)	1,092,229	933,781	1,043,417	
<i>Water Treatment</i>		412,307	-	-	-	-	-	-	-	412,307	412,307	427,563	
<i>Water Distribution</i>		714,922	-	-	-	-	-	(35,000)	(35,000)	679,922	521,474	615,854	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		136,517	-	-	-	-	-	-	-	136,517	136,517	141,568	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		136,517	-	-	-	-	-	-	-	136,517	136,517	141,568	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,728,100	-	-	-	-	-	(17,000)	(17,000)	2,711,100	2,653,760	2,818,643	
Expenditure - Functional													
Municipal governance and administration		523,702	-	-	-	-	-	89,198	89,198	612,899	601,176	625,076	
<i>Executive and council</i>		195,474	-	-	-	-	-	76,557	76,557	272,030	256,825	268,548	
<i>Mayor and Council</i>		61,370	-	-	-	-	-	4,789	4,789	66,159	75,854	75,519	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		134,104	-	-	-	-	-	71,768	71,768	205,872	180,971	193,028	
<i>Finance and administration</i>		316,163	-	-	-	-	-	11,021	11,021	327,184	328,086	340,829	
<i>Administrative and Corporate Support</i>		53,391	-	-	-	-	-	(10,946)	(10,946)	42,446	48,851	51,448	
<i>Asset Management</i>		34,369	-	-	-	-	-	6,055	6,055	40,424	43,257	46,762	
<i>Finance</i>		115,018	-	-	-	-	-	4,670	4,670	119,688	111,839	106,397	
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Human Resources</i>		35,923	-	-	-	-	-	(2,073)	(2,073)	33,851	38,405	41,653	
<i>Information Technology</i>		21,113	-	-	-	-	-	2,820	2,820	23,933	24,061	21,770	
<i>Legal Services</i>		38,560	-	-	-	-	-	9,460	9,460	48,020	42,093	52,203	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		6,698	-	-	-	-	-	1,010	1,010	7,708	8,364	8,797	
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		11,090	-	-	-	-	-	24	24	11,114	11,215	11,799	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Internal audit</i>		12,065	-	-	-	-	-	1,620	1,620	13,685	16,266	15,700	
<i>Governance Function</i>		12,065	-	-	-	-	-	1,620	1,620	13,685	16,266	15,700	
Community and public safety		165,715	-	-	-	-	-	9,853	9,853	175,567	202,044	210,943	
<i>Community and social services</i>		28,400	-	-	-	-	-	11,663	11,663	40,063	40,039	31,396	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Agricultural</i>		3,845	-	-	-	-	-	2,350	2,350	6,195	6,628	6,974	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		22,555	-	-	-	-	-	9,313	9,313	31,867	31,661	22,795	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/2028

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		2,000	-	-	-	-	-	-	-	2,000	1,750	1,628	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		1,454	-	-	-	-	-	270	270	1,724	1,822	1,917	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		1,454	-	-	-	-	-	270	270	1,724	1,822	1,917	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		96,303	-	-	-	-	-	(4,480)	(4,480)	91,823	116,090	131,285	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		96,303	-	-	-	-	-	(4,480)	(4,480)	91,823	116,090	131,285	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		39,557	-	-	-	-	-	2,400	2,400	41,957	44,093	46,344	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		39,557	-	-	-	-	-	2,400	2,400	41,957	44,093	46,344	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		105,679	-	-	-	-	-	2,666	2,666	108,346	111,399	118,182	-
<i>Planning and development</i>		95,391	-	-	-	-	-	(5,644)	(5,644)	89,748	101,508	107,773	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		29,430	-	-	-	-	-	(240)	(240)	29,190	34,951	36,179	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		5,486	-	-	-	-	-	(1,435)	(1,435)	4,051	7,104	7,792	-
<i>Economic Development/Planning</i>		4,432	-	-	-	-	-	(59)	(59)	4,373	4,562	4,797	-
<i>Regional Planning and Development</i>		4,672	-	-	-	-	-	873	873	5,545	5,698	6,186	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		21,212	-	-	-	-	-	(525)	(525)	20,687	22,214	24,434	-
<i>Project Management Unit</i>		30,161	-	-	-	-	-	(4,258)	(4,258)	25,903	26,979	28,384	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		10,288	-	-	-	-	-	8,310	8,310	18,598	9,890	10,409	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		10,288	-	-	-	-	-	8,310	8,310	18,598	9,890	10,409	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,073,174	-	-	-	-	-	48,028	48,028	1,121,202	1,137,384	1,161,900	-
<i>Energy sources</i>		2,494	-	-	-	-	-	(145)	(145)	2,349	2,505	2,635	-
<i>Electricity</i>		2,494	-	-	-	-	-	(145)	(145)	2,349	2,505	2,635	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		1,043,080	-	-	-	-	-	44,044	44,044	1,087,124	1,070,644	1,090,510	-
<i>Water Treatment</i>		170,662	-	-	-	-	-	(12,411)	(12,411)	158,251	168,140	200,469	-
<i>Water Distribution</i>		872,418	-	-	-	-	-	56,455	56,455	928,873	902,505	890,041	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		27,599	-	-	-	-	-	4,129	4,129	31,728	64,235	68,755	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		27,599	-	-	-	-	-	4,129	4,129	31,728	64,235	68,755	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/2028

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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	1,868,269	-	-	-	-	-	149,745	149,745	2,018,014	2,052,003	2,116,100
Surplus/ (Deficit) for the year		859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,461,767	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	29,687	-
Vote 6 - Planning & Development/Economic		2,587	-	-	-	-	-	-	-	2,587	2,691	2,798
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		1,127,229	-	-	-	-	-	(35,000)	(35,000)	1,092,229	933,781	1,043,417
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		136,517	-	-	-	-	-	-	-	136,517	136,517	141,568
Total Revenue by Vote	2	2,728,100	-	-	-	-	-	(17,000)	(17,000)	2,711,100	2,653,760	2,818,643
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		62,824	-	-	-	-	-	5,059	5,059	67,883	74,828	74,439
Vote 2 - Executive & Council/Municipal Manager		146,169	-	-	-	-	-	73,388	73,388	219,557	197,237	208,728
Vote 3 - Finance & Admin/Finance		160,476	-	-	-	-	-	10,749	10,749	171,225	166,312	164,958
Vote 4 - Corporate Services/HR		35,923	-	-	-	-	-	(2,073)	(2,073)	33,851	30,841	32,437
Vote 5 - Finance & Admin/Other Admin		112,810	-	-	-	-	-	(9,734)	(9,734)	103,076	106,287	115,832
Vote 6 - Planning & Development/Economic		65,231	-	-	-	-	-	(1,386)	(1,386)	63,845	74,529	79,388
Vote 7 - Health/Other		39,557	-	-	-	-	-	2,400	2,400	41,957	44,093	46,344
Vote 8 - Community Services/Other Community		3,845	-	-	-	-	-	2,350	2,350	6,195	6,628	6,974
Vote 9 - Public Services/Fire		96,303	-	-	-	-	-	(4,480)	(4,480)	91,823	116,090	131,285
Vote 10 - Public Safety/Other		22,555	-	-	-	-	-	9,313	9,313	31,867	31,661	22,795
Vote 11 - Roads Transport/Roads		10,288	-	-	-	-	-	8,310	8,310	18,598	9,890	10,409
Vote 12 - Water/Water Distribution		1,043,080	-	-	-	-	-	44,044	44,044	1,087,124	1,070,644	1,090,510
Vote 13 - Electricity/ElectricityDistribution		2,494	-	-	-	-	-	(145)	(145)	2,349	2,505	2,635
Vote 14 - Corporate Services/Information Technology		21,113	-	-	-	-	-	2,820	2,820	23,933	24,061	21,770
Vote 15 - Waste Water Management/Sewerage		27,599	-	-	-	-	-	4,129	4,129	31,728	64,235	68,755
Total Expenditure by Vote	2	1,850,269	-	-	-	-	-	144,745	144,745	1,995,014	2,019,841	2,077,260
Surplus/ (Deficit) for the year	2	877,831	-	-	-	-	-	(161,745)	(161,745)	716,086	633,919	741,383

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,461,767	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
3.1 - Budget & Treasury_CFO		1,461,767	-	-	-	-	-	18,000	18,000	1,479,767	1,551,084	1,630,861
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Budget & Treasury_SCM		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	29,687	-
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	29,687	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		2,587	-	-	-	-	-	-	-	2,587	2,691	2,798
6.1 - Planning & Development		2,587	-	-	-	-	-	-	-	2,587	2,691	2,798
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-	-	-
6.5 - Spatial 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 -		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water/Water Distribution		1,127,229	-	-	-	-	(35,000)	(35,000)	(35,000)	1,092,229	933,781	1,043,417	
12.1 - Water Distribution		1,127,229	-	-	-	-	(35,000)	(35,000)	(35,000)	1,092,229	933,781	1,043,417	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	
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		136,517	-	-	-	-	-	-	-	136,517	136,517	141,568	
15.1 - Sewerage		136,517	-	-	-	-	-	-	-	136,517	136,517	141,568	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,728,100	-	-	-	-	-	(17,000)	(17,000)	2,711,100	2,653,760	2,818,643
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		62,824	-	-	-	-	-	5,059	5,059	67,883	74,828	74,439
1.1 - General Council		23,388	-	-	-	-	-	(1,350)	(1,350)	22,038	27,929	24,130
1.2 - Office of the Executive Mayor		17,503	-	-	-	-	-	1,844	1,844	19,347	18,107	19,180
1.3 - Office of the Speaker		13,395	-	-	-	-	-	4,575	4,575	17,970	17,916	19,693
1.4 - Office of the Chief Whip		1,384	-	-	-	-	-	270	270	1,654	1,748	1,840
1.5 - Disability Desk		1,240	-	-	-	-	-	150	150	1,390	1,438	1,513
1.6 - Gender Desk		1,218	-	-	-	-	-	50	50	1,268	1,656	1,741
1.7 - Youth Desk		3,243	-	-	-	-	-	(750)	(750)	2,493	4,212	4,426
1.8 - Sports and Recreation		1,454	-	-	-	-	-	270	270	1,724	1,822	1,917
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		146,169	-	-	-	-	-	73,388	73,388	219,557	197,237	208,728
2.1 - Municipal Manager		134,104	-	-	-	-	-	71,768	71,768	205,872	180,971	193,028
2.2 - Internal Audit		12,065	-	-	-	-	-	1,620	1,620	13,685	16,266	15,700
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		160,476	-	-	-	-	-	10,749	10,749	171,225	166,312	164,958
3.1 - Budget & Treasury_CFO		74,053	-	-	-	-	-	(16,073)	(16,073)	57,980	53,354	45,610
3.2 - Budget & Treasury_Budget and Reporting		15,445	-	-	-	-	-	24,144	24,144	39,589	34,484	35,546
3.3 - Budget & Treasury_Expenditure		17,817	-	-	-	-	-	(3,710)	(3,710)	14,107	15,640	16,440
3.4 - Budget & Treasury_Revenue Management		7,703	-	-	-	-	-	309	309	8,012	8,362	8,800
3.5 - Budget & Treasury_Asset Management		34,369	-	-	-	-	-	6,055	6,055	40,424	43,257	46,762
3.6 - Budget & Treasury: SCM		11,090	-	-	-	-	-	24	24	11,114	11,215	11,799
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		35,923	-	-	-	-	-	(2,073)	(2,073)	33,851	30,841	32,437
4.1 - Human Resources		35,923	-	-	-	-	-	(2,073)	(2,073)	33,851	30,841	32,437
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		112,810	-	-	-	-	-	(9,734)	(9,734)	103,076	106,287	115,832
5.1 - Communication & Marketing		6,698	-	-	-	-	-	1,010	1,010	7,708	8,364	8,797
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		53,391	-	-	-	-	-	(10,946)	(10,946)	42,446	48,851	51,448
5.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		22,560	-	-	-	-	-	4,460	4,460	27,020	22,093	27,203
5.6 - Project Management Unit		30,161	-	-	-	-	-	(4,258)	(4,258)	25,903	26,979	28,384
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		65,231	-	-	-	-	-	(1,386)	(1,386)	63,845	74,529	79,388
6.1 - Planning & Development		25,644	-	-	-	-	-	(584)	(584)	25,060	26,776	29,232
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP		29,430	-	-	-	-	-	(240)	(240)	29,190	34,951	36,179
6.4 - GIS		5,486	-	-	-	-	-	(1,435)	(1,435)	4,051	7,104	7,792
6.5 - Spatial Planning		4,672	-	-	-	-	-	873	873	5,545	5,698	6,186
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		39,557	-	-	-	-	-	2,400	2,400	41,957	44,093	46,344
7.1 - Health		39,557	-	-	-	-	-	2,400	2,400	41,957	44,093	46,344
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		3,845	-	-	-	-	-	2,350	2,350	6,195	6,628	6,974
8.1 - Community Services		3,845	-	-	-	-	-	2,350	2,350	6,195	6,628	6,974
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		96,303	-	-	-	-	-	(4,480)	(4,480)	91,823	116,090	131,285
9.1 - Fire Services		96,303	-	-	-	-	-	(4,480)	(4,480)	91,823	116,090	131,285
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		22,555	-	-	-	-	-	9,313	9,313	31,867	31,661	22,795
10.1 - Disaster Management		22,555	-	-	-	-	-	9,313	9,313	31,867	31,661	22,795
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		10,288	-	-	-	-	-	8,310	8,310	18,598	9,890	10,409
11.1 - Roads Transport		10,288	-	-	-	-	-	8,310	8,310	18,598	9,890	10,409
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		1,043,080	-	-	-	-	-	44,044	44,044	1,087,124	1,070,644	1,090,510
12.1 - Water Distribution		1,043,080	-	-	-	-	-	44,044	44,044	1,087,124	1,070,644	1,090,510
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		2,494	-	-	-	-	-	(145)	(145)	2,349	2,505	2,635
13.1 - Electricity		2,494	-	-	-	-	-	(145)	(145)	2,349	2,505	2,635
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		21,113	-	-	-	-	-	2,820	2,820	23,933	24,061	21,770
14.1 - Information Technology		21,113	-	-	-	-	-	2,820	2,820	23,933	24,061	21,770
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		27,599	-	-	-	-	-	4,129	4,129	31,728	64,235	68,755

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.1 - Sewerage		27,599	-	-	-	-	-	4,129	4,129	31,728	64,235	68,755
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,850,269	-	-	-	-	-	144,745	144,745	1,995,014	2,019,841	2,077,260
Surplus/ (Deficit) for the year	2	877,831	-	-	-	-	-	(161,745)	(161,745)	716,086	633,919	741,383

DC33 Mopani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	388,360	-	-	-	-	-	-	-	388,360	388,360	402,729
Service charges - Waste Water Management	2	70,424	-	-	-	-	-	-	-	70,424	70,424	73,030
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		5,594	-	-	-	-	-	-	-	5,594	5,594	5,801
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		87,945	-	-	-	-	-	-	-	87,945	87,945	91,199
Interest earned from Current and Non Current Assets		20,000	-	-	-	-	-	10,000	10,000	30,000	30,000	31,110
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		1,438,267	-	-	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2,010,591	-	-	-	-	-	18,000	18,000	2,028,591	2,129,595	2,199,991
Expenditure By Type												
Employee related costs		554,179	-	-	-	-	-	35,347	35,347	589,525	621,687	654,343
Remuneration of councillors		28,427	-	-	-	-	-	(3,500)	(3,500)	24,927	26,306	27,687
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		416,841	-	-	-	-	-	34,860	34,860	451,701	371,580	410,949
Debt impairment		68,495	-	-	-	-	-	-	-	68,495	103,986	130,185
Depreciation and amortisation		316,194	-	-	-	-	-	(20,000)	(20,000)	296,194	285,300	212,900
Interest		31,956	-	-	-	-	-	(16,000)	(16,000)	15,956	20,000	10,000
Contracted services		324,017	-	-	-	-	-	107,290	107,290	431,307	460,500	519,732
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		128,162	-	-	-	-	-	11,748	11,748	139,910	162,644	150,304
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1,868,269	-	-	-	-	-	149,745	149,745	2,018,014	2,052,003	2,116,100
Surplus/(Deficit)		142,322	-	-	-	-	-	(131,745)	(131,745)	10,577	77,593	83,890
Transfers and subsidies - capital (monetary allocations)		717,509	-	-	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - 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	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,000	-	-	-	-	-	-	-	1,000	100	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		2,587	-	-	-	-	-	-	-	2,587	2,691	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		25,000	-	-	-	-	-	-	-	25,000	5,000	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		609,380	-	-	-	-	-	(18,662)	(18,662)	590,719	473,455	537,389
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	2,522	2,522	2,522	-	-
Vote 14 - Corporate Services/Information Technology		5,000	-	-	-	-	-	-	-	5,000	7,500	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		642,967	-	-	-	-	-	(16,140)	(16,140)	626,827	488,746	537,389
Total Capital Expenditure - Vote		642,967	-	-	-	-	-	(16,140)	(16,140)	626,827	488,746	537,389
Capital Expenditure - Functional												
Governance and administration		6,000	-	-	-	-	-	-	-	6,000	7,600	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		6,000	-	-	-	-	-	-	-	6,000	7,600	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		26,500	-	-	-	-	-	-	-	26,500	5,800	-
Community and social services		1,500	-	-	-	-	-	-	-	1,500	800	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		25,000	-	-	-	-	-	-	-	25,000	5,000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,587	-	-	-	-	-	-	-	2,587	2,691	-
Planning and development		2,587	-	-	-	-	-	-	-	2,587	2,691	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		609,380	-	-	-	-	-	(16,140)	(16,140)	593,240	473,455	537,389
Energy sources		-	-	-	-	-	-	2,522	2,522	2,522	-	-
Water management		609,380	-	-	-	-	-	(18,662)	(18,662)	590,719	473,455	537,389
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	644,467	-	-	-	-	-	(16,140)	(16,140)	628,327	489,546	537,389
Funded by:												
National Government		611,967	-	-	-	-	-	(30,662)	(30,662)	581,306	456,146	537,389
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	12,000	12,000	12,000	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	611,967	-	-	-	-	-	(18,662)	(18,662)	593,306	456,146	537,389
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		32,500	-	-	-	-	-	2,522	2,522	35,022	33,400	-
Total Capital Funding		644,467	-	-	-	-	-	(16,140)	(16,140)	628,327	489,546	537,389

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-	
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	-	
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-	-	
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Budget & Treasury_CFO		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Budget & Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Budget & Treasury_Asset Management		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Budget & Treasury: SCM		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
4.2 -		-	-	-	-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
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 - Spatial 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		-	-	-	-	-	-	-	-	-	-	-	

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-
12.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,000	-	-	-	-	-	-	-	1,000	100	-
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		1,000	-	-	-	-	-	-	-	1,000	100	-
3.6 - Budget & Treasury_SCM		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
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		2,587	-	-	-	-	-	-	-	2,587	2,691	-
6.1 - Planning & Development		2,587	-	-	-	-	-	-	-	2,587	2,691	-
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-	-	-
6.5 - Spatial 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 -		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26								Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		25,000	-	-	-	-	-	-	-	25,000	5,000	-
9.1 - Fire Services		25,000	-	-	-	-	-	-	-	25,000	5,000	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		609,380	-	-	-	-	-	(18,662)	(18,662)	590,719	473,455	537,389
12.1 - Water Distribution		609,380	-	-	-	-	-	(18,662)	(18,662)	590,719	473,455	537,389
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	2,522	2,522	2,522	-	-
13.1 - Electricity		-	-	-	-	-	-	2,522	2,522	2,522	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		5,000	-	-	-	-	-	-	-	5,000	7,500	-
14.1 - Information Technology		5,000	-	-	-	-	-	-	-	5,000	7,500	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/2028

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
15.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		642,967	-	-	-	-	-	(16,140)	(16,140)	626,827	488,746	537,389
Total Capital Expenditure		642,967	-	-	-	-	-	(16,140)	(16,140)	626,827	488,746	537,389

DC33 Mopani - Table B6 Adjustments Budget Financial Position - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		188,762	-	-	-	-	-	139,584	139,584	328,346	323,109	480,504
Trade and other receivables from exchange transactions	1	64,522	-	-	-	-	-	2,225,901	2,225,901	2,290,423	2,347,867	2,770,961
Receivables from non-exchange transactions	1	121,407	-	-	-	-	-	56,698	56,698	178,105	178,105	178,105
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		32,987	-	-	-	-	-	(8,007)	(8,007)	24,980	24,980	24,980
VAT		359,593	-	-	-	-	-	(134,647)	(134,647)	224,946	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		767,271	-	-	-	-	-	2,279,528	2,279,528	3,046,799	2,874,061	3,454,550
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	10,004,857	-	-	-	-	-	432,868	432,868	10,437,725	10,307,483	10,631,972
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		451	-	-	-	-	-	(19)	(19)	432	432	432
Intangible assets		5,566	-	-	-	-	-	(3,364)	(3,364)	2,202	4,556	4,556
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		35,434	-	-	-	-	-	(12,234)	(12,234)	23,200	-	-
Other non-current assets		1,224	-	-	-	-	-	2,207	2,207	3,431	3,431	3,431
Total non current assets		10,047,531	-	-	-	-	-	419,458	419,458	10,466,989	10,315,902	10,640,391
TOTAL ASSETS		10,814,802	-	-	-	-	-	2,698,987	2,698,987	13,513,789	13,189,963	14,094,941
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		3,866	-	-	-	-	-	11,388	11,388	15,254	15,254	15,254
Trade and other payables from exchange transactions		1,228,804	-	-	-	-	-	329,672	329,672	1,558,477	1,564,562	1,733,664
Trade and other payables from non-exchange transactions		78,125	-	-	-	-	-	(78,125)	(78,125)	0	0	(0)
Provisions		10,358	-	-	-	-	-	(10,358)	(10,358)	-	-	-
VAT		275,010	-	-	-	-	-	71,083	71,083	346,093	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1,596,163	-	-	-	-	-	323,660	323,660	1,919,823	1,579,815	1,748,918
Non current liabilities												
Borrowing	1	590,065	-	-	-	-	-	(589,466)	(589,466)	599	599	599
Provisions	1	-	-	-	-	-	-	552,081	552,081	552,081	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		101,889	-	-	-	-	-	552,081	552,081	653,971	-	-
Total non current liabilities		691,954	-	-	-	-	-	514,697	514,697	1,206,651	599	599
TOTAL LIABILITIES		2,288,117	-	-	-	-	-	838,357	838,357	3,126,474	1,580,414	1,749,517
NET ASSETS	2	8,526,685	-	-	-	-	-	1,860,630	1,860,630	10,387,315	11,609,549	12,345,424
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		8,526,685	-	-	-	-	-	2,412,712	2,412,712	10,939,396	10,848,068	11,550,610
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		8,526,685	-	-	-	-	-	2,412,712	2,412,712	10,939,396	10,848,068	11,550,610

DC33 Mopani - Table B7 Adjustments Budget Cash Flows - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		68,818	-	-	-	-	-	-	-	68,818	68,818	71,364
Other revenue		201,145	-	-	-	-	-	-	-	201,145	169,004	187,980
Transfers and Subsidies - Operational	1	1,438,267	-	-	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Transfers and Subsidies - Capital	1	717,509	-	-	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Interest		33,192	-	-	-	-	-	10,000	10,000	43,192	43,192	44,790
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1,482,306)	-	-	-	-	-	(155,064)	(155,064)	(1,637,370)	(1,642,517)	(1,763,015)
Finance charges		(1,276)	-	-	-	-	-	(14,680)	(14,680)	(15,956)	20,000	10,000
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		975,350	-	-	-	-	-	(186,745)	(186,745)	788,605	729,933	765,892
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(644,467)	-	-	-	-	-	16,140	16,140	(628,327)	(534,892)	(588,496)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(644,467)	-	-	-	-	-	16,140	16,140	(628,327)	(534,892)	(588,496)
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												
Cash/cash equivalents at the year begin:	2	(142,121)	-	-	-	-	-	310,189	310,189	168,068	168,068	323,109
Cash/cash equivalents at the year end:	2	188,762	-	-	-	-	-	139,584	139,584	328,346	363,109	500,504

DC33 Mopani - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	188,762	-	-	-	-	-	139,584	139,584	328,346	363,109	500,504
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(40,000)	(20,000)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		188,762	-	-	-	-	-	139,584	139,584	328,346	323,109	480,504
Applications of cash and investments												
Unspent conditional transfers		78,125	-	-	-	-	-	(78,125)	(78,125)	0	0	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(84,583)	-	-	-	-	-	205,730	205,730	121,147	-	-
Other working capital requirements	2	1,100,117	-	-	-	-	-	(990,187)	(990,187)	109,929	270,939	145,448
Other provisions		10,358	-	-	-	-	-	(10,358)	(10,358)	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		1,104,016	-	-	-	-	-	(872,940)	(872,940)	231,076	270,939	145,448
Surplus(shortfall)		(915,254)	-	-	-	-	-	1,012,524	1,012,524	97,269	52,170	335,056

DC33 Mopani - Table B9 Asset Management - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	562,713	-	-	-	-	-	19,692	19,692	582,405	405,150	429,289
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2,522	2,522	2,522	-	-
Water Supply Infrastructure		385,184	-	-	-	-	-	17,404	17,404	402,588	232,538	377,011
Sanitation Infrastructure		142,442	-	-	-	-	-	(233)	(233)	142,209	136,521	52,278
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		527,626	-	-	-	-	-	19,692	19,692	547,318	369,059	429,289
Community Facilities		1,500	-	-	-	-	-	-	-	1,500	800	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,500	-	-	-	-	-	-	-	1,500	800	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		2,587	-	-	-	-	-	-	-	2,587	2,691	-
Licences and Rights		2,000	-	-	-	-	-	400	400	2,400	3,000	-
Intangible Assets		4,587	-	-	-	-	-	400	400	4,987	5,691	-
Computer Equipment		3,000	-	-	-	-	-	(400)	(400)	2,600	4,500	-
Furniture and Office Equipment		1,000	-	-	-	-	-	-	-	1,000	100	-
Machinery and Equipment		5,000	-	-	-	-	-	-	-	5,000	5,000	-
Transport Assets		20,000	-	-	-	-	-	-	-	20,000	20,000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	23,703
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	23,703
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	23,703
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B9 Asset Management - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	81,754	-	-	-	-	-	(35,832)	(35,832)	45,922	84,396	84,396
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35,000	-	-	-	-	-	(35,000)	(35,000)	-	-	-
Sanitation Infrastructure		46,754	-	-	-	-	-	(832)	(832)	45,922	84,396	84,396
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		81,754	-	-	-	-	-	(35,832)	(35,832)	45,922	84,396	84,396
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	644,467	-	-	-	-	-	(16,140)	(16,140)	628,327	489,546	537,389
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2,522	2,522	2,522	-	-
Water Supply Infrastructure		420,184	-	-	-	-	-	(17,596)	(17,596)	402,588	232,538	400,714
Sanitation Infrastructure		189,196	-	-	-	-	-	(1,065)	(1,065)	188,131	220,918	136,675
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		609,380	-	-	-	-	-	(16,140)	(16,140)	593,240	453,455	537,389
Community Facilities		1,500	-	-	-	-	-	-	-	1,500	800	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,500	-	-	-	-	-	-	-	1,500	800	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		2,587	-	-	-	-	-	-	-	2,587	2,691	-
Licences and Rights		2,000	-	-	-	-	-	400	400	2,400	3,000	-
Intangible Assets		4,587	-	-	-	-	-	400	400	4,987	5,691	-
Computer Equipment		3,000	-	-	-	-	-	(400)	(400)	2,600	4,500	-
Furniture and Office Equipment		1,000	-	-	-	-	-	-	-	1,000	100	-
Machinery and Equipment		5,000	-	-	-	-	-	-	-	5,000	5,000	-
Transport Assets		20,000	-	-	-	-	-	-	-	20,000	20,000	-
Land		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B9 Asset Management - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	644,467	-	-	-	-	-	(16,140)	(16,140)	628,327	489,546	537,389
ASSET REGISTER SUMMARY - PPE (WDV)	5	10,010,873	-	-	-	-	-	429,485	429,485	10,440,358	10,157,878	10,636,959
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,175,803	-	-	-	-	-	(10,010,744)	(10,010,744)	165,060	(114,555)	(168,375)
Sanitation Infrastructure		189,196	-	-	-	-	-	(1,065)	(1,065)	188,131	165,918	247,592
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	(2,500)	(5,500)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10,364,999	-	-	-	-	-	(10,011,809)	(10,011,809)	353,190	48,863	73,717
Community Assets		(326,187)	-	-	-	-	-	327,687	327,687	1,500	800	800
Heritage Assets		451	-	-	-	-	-	(19)	(19)	432	432	432
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		249,238	-	-	-	-	-	10,096,740	10,096,740	10,345,978	10,105,928	10,609,055
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5,566	-	-	-	-	-	(3,364)	(3,364)	2,202	4,556	4,556
Computer Equipment		(307,900)	-	-	-	-	-	22,650	22,650	(285,250)	7,500	7,500
Furniture and Office Equipment		(294)	-	-	-	-	-	(800)	(800)	(1,094)	(15,200)	(37,100)
Machinery and Equipment		5,000	-	-	-	-	-	(1,600)	(1,600)	3,400	(5,000)	(20,000)
Transport Assets		20,000	-	-	-	-	-	-	-	20,000	10,000	(2,000)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10,010,873	-	-	-	-	-	429,485	429,485	10,440,358	10,157,878	10,636,959
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		316,194	-	-	-	-	-	(20,000)	(20,000)	296,194	285,300	212,900
Repairs and Maintenance by asset class	3	74,784	-	-	-	-	-	36,950	36,950	111,734	82,600	95,143
Roads Infrastructure		-	-	-	-	-	-	8,000	8,000	8,000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		47,570	-	-	-	-	-	18,700	18,700	66,270	43,650	53,693
Sanitation Infrastructure		5,447	-	-	-	-	-	3,550	3,550	8,997	12,900	15,600
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		53,017	-	-	-	-	-	30,250	30,250	83,267	56,550	69,292
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,200	-	-	-	-	-	-	-	1,200	5,100	4,880
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,200	-	-	-	-	-	-	-	1,200	5,100	4,880
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	-	-	100	200	210
Intangible Assets		100	-	-	-	-	-	-	-	100	200	210
Computer Equipment		-	-	-	-	-	-	-	-	-	1,500	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,175	-	-	-	-	-	(300)	(300)	875	1,150	1,210
Transport Assets		19,292	-	-	-	-	-	7,000	7,000	26,292	18,100	19,050
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table B9 Asset Management - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		390,978	-	-	-	-	-	16,950	16,950	407,928	367,900	308,043
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		12.7%	0.0%							7.3%	17.2%	20.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		25.9%	0.0%							15.5%	29.6%	50.8%
<i>R&M as a % of PPE</i>		0.7%	0.0%							1.1%	0.8%	0.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1.6%	0.0%							1.5%	1.6%	1.9%

DC33 Mopani - Table B10 Basic service delivery measurement - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

DC33 Mopani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges												
Service charges - Electricity												
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												
Total Service charges - water		388,360	-	-	-	-	-	-	-	388,360	388,360	402,729
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		388,360	-	-	-	-	-	-	-	388,360	388,360	402,729
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		70,424	-	-	-	-	-	-	-	70,424	70,424	73,030
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		70,424	-	-	-	-	-	-	-	70,424	70,424	73,030
Service charges - Waste Management												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		314,383	-	-	-	-	34,220	34,220	34,220	348,604	367,547	386,843
Pension and UIF Contributions		63,155	-	-	-	-	4,380	4,380	4,380	67,535	71,198	74,936
Medical Aid Contributions		33,012	-	-	-	-	(5,049)	(5,049)	(5,049)	27,964	29,431	30,976
Overtime		29,375	-	-	-	-	10,222	10,222	10,222	39,597	41,478	43,655
Performance Bonus		35,621	-	-	-	-	3,875	3,875	3,875	39,496	41,568	43,750
Motor Vehicle Allowance		46,425	-	-	-	-	1,905	1,905	1,905	48,330	51,492	54,195
Cellphone Allowance		313	-	-	-	-	13	13	13	326	341	359
Housing Allowances		12,901	-	-	-	-	(7,108)	(7,108)	(7,108)	5,792	6,176	6,518
Other benefits and allowances		10,298	-	-	-	-	(1,452)	(1,452)	(1,452)	8,846	9,288	9,776
Payments in lieu of leave		3,665	-	-	-	-	(2,870)	(2,870)	(2,870)	795	2,115	2,226
Long service awards		4,286	-	-	-	-	(3,270)	(3,270)	(3,270)	1,016	1,052	1,108
Post-retirement benefit obligations		725	-	-	-	-	500	500	500	1,225	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		21	-	-	-	-	(20)	(20)	(20)	1	1	1
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		554,179	-	-	-	-	35,347	35,347	35,347	589,525	621,687	654,343
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		554,179	-	-	-	-	35,347	35,347	35,347	589,525	621,687	654,343
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		314,194	-	-	-	-	(20,250)	(20,250)	(20,250)	293,944	285,300	212,900
Lease amortisation		2,000	-	-	-	-	250	250	250	2,250	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		316,194	-	-	-	-	(20,000)	(20,000)	(20,000)	296,194	285,300	212,900
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		231,500	-	-	-	-	87,940	87,940	87,940	319,440	284,200	315,750
Consultants and Professional Services		76,262	-	-	-	-	9,550	9,550	9,550	85,812	88,500	103,500
Contractors		16,255	-	-	-	-	9,800	9,800	9,800	26,055	87,800	100,482
Total contracted services		324,017	-	-	-	-	107,290	107,290	107,290	431,307	460,500	519,732
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
Other Operational Costs		128,162	-	-	-	-	11,748	11,748	11,748	139,910	162,644	150,304
Total Other Operational Costs		128,162	-	-	-	-	11,748	11,748	11,748	139,910	162,644	150,304
Repairs and Maintenance by Expenditure Item												
Employee related costs		1,089	-	-	-	-	-	-	-	1,089	-	-
Inventory Consumed (Project Maintenance)		1,089	-	-	-	-	-	-	-	1,089	-	-
Contracted Services		1,089	-	-	-	-	-	-	-	1,089	-	-
Other Expenditure		1,089	-	-	-	-	-	-	-	1,089	-	-
Total Repairs and Maintenance Expenditure		4,356	-	-	-	-	-	-	-	4,356	-	-
Inventory Consumed												
Inventory Consumed - Water		273,000	-	-	-	-	(23,000)	(23,000)	(23,000)	250,000	299,000	325,223
Inventory Consumed - Other		143,841	-	-	-	-	57,860	57,860	57,860	201,701	72,580	85,726
Total Inventory Consumed & Other Material		416,841	-	-	-	-	34,860	34,860	34,860	451,701	371,580	410,949

DC33 Mopani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		342,568	-	-	-	-	-	1,918,315	1,918,315	2,260,883	2,296,475	2,666,669
Waste		-	-	-	-	-	-	-	-	-	(30,273)	(62,059)
Waste Water		(250,836)	-	-	-	-	-	307,585	307,585	56,749	81,665	166,351
Other trade receivables from exchange transactions		41,286	-	-	-	-	-	-	-	41,286	(0)	0
Gross: Trade and other receivables from exchange transactions		133,017	-	-	-	-	-	2,225,901	2,225,901	2,358,918	2,347,867	2,770,961
Less: Impairment for debt	1	(68,495)	-	-	-	-	-	-	-	(68,495)	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		(68,495)	-	-	-	-	-	-	-	(68,495)	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		64,522	-	-	-	-	-	2,225,901	2,225,901	2,290,423	2,347,867	2,770,961
Receivables from non-exchange transactions												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		121,407	-	-	-	-	-	56,698	56,698	178,105	178,105	178,105
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		121,407	-	-	-	-	-	56,698	56,698	178,105	178,105	178,105
Total net Receivables from non-exchange transactions		121,407	-	-	-	-	-	56,698	56,698	178,105	178,105	178,105
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		273,000	-	-	-	-	-	(23,000)	(23,000)	250,000	299,000	325,223
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		273,000	-	-	-	-	-	(23,000)	(23,000)	250,000	299,000	325,223
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(273,000)	-	-	-	-	-	23,000	23,000	(250,000)	(299,000)	(325,223)
Billed Authorised Consumption		(273,000)	-	-	-	-	-	23,000	23,000	(250,000)	(299,000)	(325,223)
Billed Metered Consumption		(273,000)	-	-	-	-	-	23,000	23,000	(250,000)	(299,000)	(325,223)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(273,000)	-	-	-	-	-	23,000	23,000	(250,000)	(299,000)	(325,223)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	0
Acquisitions	13	-	-	-	-	-	-	152,000	152,000	152,000	67,600	81,537
Issues		(95,000)	-	-	-	-	-	(57,000)	(57,000)	(152,000)	(67,600)	(81,537)

DC33 Mopani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(95,000)	-	-	-	-	-	95,000	95,000	-	0	0
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		176,828	-	-	-	-	-	(151,848)	(151,848)	24,980	24,980	24,980
Acquisitions		-	-	-	-	-	-	49,701	49,701	49,701	4,980	4,189
Issues	13	(48,841)	-	-	-	-	-	(860)	(860)	(49,701)	(4,980)	(4,189)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		127,987	-	-	-	-	-	(103,007)	(103,007)	24,980	24,980	24,980
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		32,987	-	-	-	-	-	(8,007)	(8,007)	24,980	24,980	24,980
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	5,644,309	-	-	-	-	-	5,087,360	5,087,360	10,731,668	10,592,783	11,130,172
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(4,360,548)	-	-	-	-	-	4,654,492	4,654,492	293,944	285,300	498,200
Total Property, plant & equipment	1	10,004,857	-	-	-	-	-	432,868	432,868	10,437,725	10,307,483	10,631,972
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		1,228,804	-	-	-	-	-	329,672	329,672	1,558,477	1,564,562	1,733,664
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		78,125	-	-	-	-	-	(78,125)	(78,125)	0	0	(0)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		275,010	-	-	-	-	-	71,083	71,083	346,093	-	-

DC33 Mopani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Trade and other payables	1	1,581,939	-	-	-	-	-	322,630	322,630	1,904,570	1,564,562	1,733,664
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	590,065	-	-	-	-	-	(589,466)	(589,466)	599	599	599
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		590,065	-	-	-	-	-	(589,466)	(589,466)	599	599	599
<u>Provisions - non current</u>												
Retirement benefits		101,889	-	-	-	-	-	552,081	552,081	653,971	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		101,889	-	-	-	-	-	552,081	552,081	653,971	-	-
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		7,666,854	-	-	-	-	-	2,579,456	2,579,456	10,246,310	10,246,310	10,848,068
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		7,666,854	-	-	-	-	-	2,579,456	2,579,456	10,246,310	10,246,310	10,848,068
Surplus/(Deficit)		859,831	-	-	-	-	-	(166,745)	(166,745)	693,086	601,757	702,542
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	8,526,685	-	-	-	-	-	2,412,712	2,412,712	10,939,396	10,848,068	11,550,610
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	8,526,685	-	-	-	-	-	2,412,712	2,412,712	10,939,396	10,848,068	11,550,610

DC33 Mopani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/02/2028

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

References

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

DC33 Mopani - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/02/2028

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)																	
		Flush toilet (with septic tank)																	
		Chemical toilet																	
		Pit toilet (ventilated)																	
		Other toilet provisions (> min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Bucket toilet																	
		Other toilet provisions (< min.service level)																	
		No toilet provisions																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Energy:																	
		Electricity (at least min.service level)																	
		Electricity - prepaid (min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Electricity (< min.service level)																	
		Electricity - prepaid (< min. service level)																	
		Other energy sources																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Refuse:																	
		Removed at least once a week																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Removed less frequently than once a week																	
		Using communal refuse dump																	
		Using own refuse dump																	
		Other rubbish disposal																	
		No rubbish disposal																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
Municipal in-house services							2025/26			2025/26 Medium Term Revenue & Expenditure Framework									
	Ref.						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28							
		Household service targets (000)																	
		Water:																	
		Piped water inside dwelling																	
		Piped water inside yard (but not in dwelling)																	
	8	Using public tap (at least min.service level)																	
	10	Other water supply (at least min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)																	
		Flush toilet (with septic tank)																	
		Chemical toilet																	
		Pit toilet (ventilated)																	
		Other toilet provisions (> min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Bucket toilet																	
		Other toilet provisions (< min.service level)																	
		No toilet provisions																	
		<i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
		Energy:																	
		Electricity (at least min.service level)																	
		Electricity - prepaid (min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Electricity (< min.service level)																	
		Electricity - prepaid (< min. service level)																	
		Other energy sources																	

Municipal entity services		Ref.	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
				2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
Name of municipal entity			Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
Names of service providers			Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
				-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/02/2028

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				188,762	-	328,346	363,109	500,504
Cash + investments at the yr end less applications - R'000	2	18(1)b				(915,254)	-	97,269	52,170	335,056
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				859,831	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.0%	-2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	58.1%	0.0%	58.1%	51.2%	53.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							2.3%	16.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.4%	10.8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.7%	0.0%	1.1%	0.8%	0.9%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	4.4%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	572,324	-	582,324	582,324	603,870
Total service charge revenue - previous year				582,324	582,324
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	269,963	-	269,963	237,822	259,344
Ratepayer & Other revenue	464,379	-	464,379	464,379	481,561
Change in debtors				(167,502)	423,094

Average annual collection rate (arrears inclusive)

DC33 Mopani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/02/2028

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,438,267	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Expanded Public Works Programme Integrated Grant		7,838	-	-	-	-	-	7,838	5,929	-
Municipal Disaster Relief Grant		-	-	-	-	8,000	8,000	8,000	29,687	-
Local Government Financial Management Grant		3,000	-	-	-	-	-	3,000	3,000	3,000
Equitable Share		1,427,429	-	-	-	-	-	1,427,429	1,508,655	1,593,121
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1,438,267	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Capital Transfers and Grants										
National Government:		717,509	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Rural Road Asset Management Systems Grant		2,587	-	-	-	-	-	2,587	2,691	2,798
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	521,474	615,854
Municipal Infrastructure Grant		543,922	-	-	-	-	-	543,922	-	-
Regional Bulk Infrastructure Grant		35,000	-	-	-	(35,000)	(35,000)	-	-	-
Water Services Infrastructure Grant		136,000	-	-	-	-	-	136,000	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	717,509	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,155,776	-	-	-	(27,000)	(27,000)	2,128,776	2,071,436	2,214,773

DC33 Mopani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/02/2028

Description	2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	1,438,267	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Expanded Public Works Programme Integrated Grant	7,838	-	-	-	-	-	7,838	5,929	-
Municipal Disaster Relief Grant	-	-	-	-	8,000	8,000	8,000	-	-
Local Government Financial Management Grant	3,000	-	-	-	-	-	3,000	3,000	3,000
Municipal Infrastructure Grant	-	-	-	-	-	-	-	29,687	-
Equitable Share	1,427,429	-	-	-	-	-	1,427,429	1,508,655	1,593,121
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	1,438,267	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Capital expenditure of Transfers and Grants									
National Government:	717,509	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Rural Road Asset Management Systems Grant	2,587	-	-	-	-	-	2,587	2,691	2,798
Municipal Infrastructure Grant	543,922	-	-	-	-	-	543,922	521,474	615,854
Regional Bulk Infrastructure Grant	35,000	-	-	-	(35,000)	(35,000)	-	-	-
Water Services Infrastructure Grant	136,000	-	-	-	-	-	136,000	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	717,509	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2,155,776	-	-	-	(27,000)	(27,000)	2,128,776	2,071,436	2,214,773

DC33 Mopani - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/02/2028

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7		
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1,438,267	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1,438,267	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1,438,267	-	-	-	8,000	8,000	1,446,267	1,547,271	1,596,121
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		78,125	-	-	-	(78,125)	(78,125)	-	-	-
Current year receipts		717,509	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		717,509	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Conditions still to be met - transferred to liabilities		78,125	-	-	-	(78,125)	(78,125)	0	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		717,509	-	-	-	(35,000)	(35,000)	682,509	524,165	618,652
Total capital transfers and grants - CTBM		78,125	-	-	-	(78,125)	(78,125)	0	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,155,776	-	-	-	(27,000)	(27,000)	2,128,776	2,071,436	2,214,773
TOTAL TRANSFERS AND GRANTS - CTBM		78,125	-	-	-	(78,125)	(78,125)	0	-	-

DC33 Mopani - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/02/2028

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

DC33 Mopani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/2028

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		22,939	-			-		(5,000)	(5,000)	17,939	-21.8%
Pension and UIF Contributions		47	-			-		-	-	47	0.0%
Medical Aid Contributions		17	-			-		-	-	17	0.0%
Motor Vehicle Allowance		348	-			-		-	-	348	0.0%
Cellphone Allowance		1,431	-			-		-	-	1,431	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		3,644	-			-		1,500	1,500	5,144	41.2%
Sub Total - Councillors		28,427	-			-		(3,500)	(3,500)	24,927	-12.3%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		10,221	-	-		-		6,300	6,300	16,521	61.6%
Pension and UIF Contributions		797	-	-		-		150	150	947	18.8%
Medical Aid Contributions		485	-	-		-		(200)	(200)	285	-41.2%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		481	-	-		-		200	200	681	41.6%
Motor Vehicle Allowance		3,447	-	-		-		(700)	(700)	2,747	-20.3%
Cellphone Allowance		148	-	-		-		10	10	158	6.8%
Housing Allowances		209	-	-		-		(200)	(200)	9	-95.7%
Other benefits and allowances		-	-	-		-		120	120	120	#DIV/0!
Payments in lieu of leave		3,297	-	-		-		(2,870)	(2,870)	427	-87.0%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		21	-	-		-		(20)	(20)	1	-94.9%
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		19,107	-	-		-		2,790	2,810	21,897	14.6%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		304,162	-	-	-	-	-	27,920	27,920	332,083	9.2%
Pension and UIF Contributions		62,357	-	-	-	-	-	4,230	4,230	66,588	6.8%
Medical Aid Contributions		32,527	-	-	-	-	-	(4,849)	(4,849)	27,679	-14.9%
Overtime		29,375	-	-	-	-	-	10,222	10,222	39,597	34.8%
Performance Bonus		35,140	-	-	-	-	-	3,675	3,675	38,816	
Motor Vehicle Allowance		42,978	-	-	-	-	-	2,605	2,605	45,583	6.1%
Cellphone Allowance		165	-	-	-	-	-	3	3	168	1.8%
Housing Allowances		12,692	-	-	-	-	-	(6,908)	(6,908)	5,784	
Other benefits and allowances		10,298	-	-	-	-	-	(1,572)	(1,572)	8,726	-15.3%
Payments in lieu of leave		368	-	-	-	-	-	-	-	368	0.0%
Long service awards		241	-	-	-	-	-	(230)	(230)	11	-95.4%
Post-retirement benefit obligations		725	-	-	-	-	-	500	500	1,225	69.0%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		531,027	-	-	-	-	-	35,597	35,597	566,624	6.7%
% increase											
Total Parent Municipality		578,561	-	-	-	-	-	34,887	34,907	613,447	6.0%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											

DC33 Mopani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/2028

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		578,561	-	-	-	-	-	34,887	34,907	613,447	6.0%
% increase											
TOTAL MANAGERS AND STAFF		550,134	-	-	-	-	-	38,387	38,407	588,521	7.0%

DC33 Mopani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/02/2028

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	127,814	1,479,767	1,551,084	1,630,861
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	29,687	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	216	2,587	2,691	2,798
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		-	-	-	-	-	-	-	-	-	-	-	73,873	1,092,229	933,781	1,043,417
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	11,376	136,517	136,517	141,568
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	213,279	2,711,100	2,653,760	2,818,643
Expenditure by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	6,994	67,883	74,828	74,439
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	35,858	219,557	197,237	208,728
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	15,523	171,225	166,312	164,958
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	2,579	33,851	30,841	32,437
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	7,454	103,076	106,287	115,832
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	5,159	63,845	74,529	79,388
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	3,776	41,957	44,093	46,344
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	790	6,195	6,628	6,974
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	7,129	91,823	116,090	131,285
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	3,742	31,867	31,661	22,795
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	4,919	18,598	9,890	10,409
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	85,832	1,087,124	1,070,644	1,090,510
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	179	2,349	2,505	2,635
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	2,323	23,933	24,061	21,770
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	3,126	31,728	64,235	68,755
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	185,385	1,995,014	2,019,841	2,077,260
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	27,894	716,086	633,919	741,383

DC33 Mopani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/02/2028

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1,479,767	1,479,767	1,551,084	1,630,861
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	127,814	1,479,767	1,551,084	1,630,861
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	2,587	2,587	32,378	2,798
Planning and development		-	-	-	-	-	-	-	-	-	-	-	216	2,587	32,378	2,798
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	1,228,746	1,228,746	1,070,298	1,184,984
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	73,873	1,092,229	933,781	1,043,417
Waste water management		-	-	-	-	-	-	-	-	-	-	-	11,376	136,517	136,517	141,568
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	2,711,100	2,711,100	2,653,760	2,818,643
Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	612,899	612,899	601,176	625,076
Executive and council		-	-	-	-	-	-	-	-	-	-	-	41,348	272,030	256,825	268,548
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	28,551	327,184	328,086	340,829
Internal audit		-	-	-	-	-	-	-	-	-	-	-	1,329	13,685	16,266	15,700
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	175,567	175,567	202,044	210,943
Community and social services		-	-	-	-	-	-	-	-	-	-	-	4,699	40,063	40,039	31,396
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	175	1,724	1,822	1,917
Public safety		-	-	-	-	-	-	-	-	-	-	-	7,129	91,823	116,090	131,285
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	3,776	41,957	44,093	46,344
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	108,346	108,346	111,399	118,182
Planning and development		-	-	-	-	-	-	-	-	-	-	-	6,821	89,748	101,508	107,773
Road transport		-	-	-	-	-	-	-	-	-	-	-	4,919	18,598	9,890	10,409
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	1,121,202	1,121,202	1,137,384	1,161,900
Energy sources		-	-	-	-	-	-	-	-	-	-	-	179	2,349	2,505	2,635
Water management		-	-	-	-	-	-	-	-	-	-	-	85,832	1,087,124	1,070,644	1,090,510
Waste water management		-	-	-	-	-	-	-	-	-	-	-	3,126	31,728	64,235	68,755
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	2,018,014	2,018,014	2,052,003	2,116,100
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	693,086	693,086	601,757	702,542

DC33 Mopani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/02/2028

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	32,363	388,360	388,360	402,729
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	5,869	70,424	70,424	73,030
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	466	5,594	5,594	5,801
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	7,329	87,945	87,945	91,199
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	3,667	30,000	30,000	31,110
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	123,856	1,446,267	1,547,271	1,596,121
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	173,549	2,028,591	2,129,595	2,199,991
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	53,251	589,525	621,687	654,343
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	1,669	24,927	26,306	27,687
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	34,809	451,701	371,580	410,949
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5,708	68,495	103,986	130,185
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	19,349	296,194	285,300	212,900
Interest		-	-	-	-	-	-	-	-	-	-	-	(537)	15,956	20,000	10,000
Contracted services		-	-	-	-	-	-	-	-	-	-	-	59,743	431,307	460,500	519,732
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	13,893	139,910	162,644	150,304
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	187,885	2,018,014	2,052,003	2,116,100
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(14,336)	10,577	77,593	83,890
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	39,730	682,509	524,165	618,652
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	25,394	693,086	601,757	702,542

DC33 Mopani - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/02/2028

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	4,855	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	880	58,254	58,254	60,409
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	10,564	10,564	10,955
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	3,667	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1,099	30,000	30,000	31,110
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	13,192	13,192	13,680
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	123,856	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	16,762	1,446,267	1,547,271	1,596,121
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	201,145	169,004	187,980
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	151,118	1,759,422	1,828,285	1,900,255
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	682,509	524,165	618,652
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	151,118	2,441,931	2,352,449	2,518,907
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	1,669	589,525	621,687	654,343
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	3,042	24,927	26,306	27,687
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	15,956	20,000	10,000
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	34,809	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	451,701	371,580	410,949
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	431,967	460,500	519,732
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	10,218	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	139,250	162,444	150,304
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	109,730	1,653,326	1,662,517	1,773,015
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	628,327	534,892	588,496
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	109,730	2,281,653	2,197,409	2,361,511
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	41,389	160,278	155,041	157,396
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	-	168,068	168,068	323,109
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	41,389	328,346	323,109	480,504

DC33 Mopani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/02/2028

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - 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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	83	1,000	100	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	216	2,587	2,691	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	2,083	25,000	5,000	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	33,987	590,719	473,455	537,389
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	504	2,522	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	417	5,000	7,500	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	37,290	626,827	488,746	537,389
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	37,290	626,827	488,746	537,389

DC33 Mopani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/02/2028

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Functional																
Governance and administration													6,000	6,000	7,600	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	500	6,000	7,600	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety													26,500	26,500	5,800	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	125	1,500	800	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	2,083	25,000	5,000	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services													2,587	2,587	2,691	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	216	2,587	2,691	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services													593,240	593,240	473,455	537,389
Energy sources		-	-	-	-	-	-	-	-	-	-	-	504	2,522	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	33,987	590,719	473,455	537,389
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	628,327	628,327	489,546	537,389

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

DC33 Mopani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		527,626	-	-	-	-	-	19,692	19,692	547,318	369,059	429,289
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2,522	2,522	2,522	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	2,522	2,522	2,522	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		385,184	-	-	-	-	-	17,404	17,404	402,588	232,538	377,011
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		18,255	-	-	-	-	-	(16,255)	(16,255)	2,000	-	870
Bulk Mains		-	-	-	-	-	-	12,966	12,966	12,966	17,603	1,739
Distribution		230,929	-	-	-	-	-	32,693	32,693	263,622	214,935	374,402
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		136,000	-	-	-	-	-	(12,000)	(12,000)	124,000	-	-
Sanitation Infrastructure		142,442	-	-	-	-	-	(233)	(233)	142,209	136,521	52,278
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		142,442	-	-	-	-	-	(233)	(233)	142,209	136,521	52,278
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,500	-	-	-	-	-	-	-	1,500	800	-
Community Facilities		1,500	-	-	-	-	-	-	-	1,500	800	-

DC33 Mopani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1,500	-	-	-	-	-	-	-	1,500	800	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,587	-	-	-	-	400	400	4,987	5,691	-	-
Servitudes		2,587	-	-	-	-	-	-	2,587	2,691	-	-
Licences and Rights		2,000	-	-	-	-	400	400	2,400	3,000	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,000	-	-	-	-	400	400	2,400	3,000	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,000	-	-	-	-	(400)	(400)	2,600	4,500	-	-
Computer Equipment		3,000	-	-	-	-	(400)	(400)	2,600	4,500	-	-
Furniture and Office Equipment		1,000	-	-	-	-	-	-	1,000	100	-	-

DC33 Mopani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		1,000	-	-	-	-	-	-	-	1,000	100	-
Machinery and Equipment		5,000	-	-	-	-	-	-	-	5,000	5,000	-
Machinery and Equipment		5,000	-	-	-	-	-	-	-	5,000	5,000	-
Transport Assets		20,000	-	-	-	-	-	-	-	20,000	20,000	-
Transport Assets		20,000	-	-	-	-	-	-	-	20,000	20,000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	562,713	-	-	-	-	-	19,692	19,692	582,405	405,150	429,289

DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure												23,703	
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure												23,703	
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works												23,703	
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													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													

DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/2028

Description	Ref	2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	23,703

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		53,017	-	-	-	-	-	30,250	30,250	83,267	56,550	69,292
Roads Infrastructure		-	-	-	-	-	-	8,000	8,000	8,000	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	8,000	8,000	8,000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		47,570	-	-	-	-	-	18,700	18,700	66,270	43,650	53,693
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	3,000	2,000
Water Treatment Works		955	-	-	-	-	-	(100)	(100)	855	850	895
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		315	-	-	-	-	-	(200)	(200)	115	200	210
Distribution Points		46,300	-	-	-	-	-	19,000	19,000	65,300	39,600	50,587
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5,447	-	-	-	-	-	3,550	3,550	8,997	12,900	15,600
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		200	-	-	-	-	-	-	-	200	200	210
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		5,247	-	-	-	-	-	3,550	3,550	8,797	12,700	15,389
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,200	-	-	-	-	-	-	-	1,200	5,100	4,880
Operational Buildings		1,200	-	-	-	-	-	-	-	1,200	5,100	4,880
Municipal Offices		1,200	-	-	-	-	-	-	-	1,200	5,100	4,880
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		100	-	-	-	-	-	-	-	100	200	210
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	-	-	100	200	210
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		100	-	-	-	-	-	-	-	100	200	210
Computer Equipment		-	-	-	-	-	-	-	-	-	1,500	500
Computer Equipment		-	-	-	-	-	-	-	-	-	1,500	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,175	-	-	-	-	(300)	(300)	875	1,150	1,210	
Machinery and Equipment		1,175	-	-	-	-	(300)	(300)	875	1,150	1,210	
Transport Assets		19,292	-	-	-	-	7,000	7,000	26,292	18,100	19,050	
Transport Assets		19,292	-	-	-	-	7,000	7,000	26,292	18,100	19,050	
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	74,784	-	-	-	-	-	36,950	36,950	111,734	82,600	95,143

DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	250,000	164,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	192,500	106,000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	20,000	20,000
Water Treatment Works		-	-	-	-	-	-	-	-	-	70,000	83,000
Bulk Mains		-	-	-	-	-	-	-	-	-	50,000	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	50,000	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	2,500	3,000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	55,000	55,000
Pump Station		-	-	-	-	-	-	-	-	-	5,000	5,000
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	50,000	50,000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	2,500	3,000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	2,500	3,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget	
R thousands													
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
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		2,000	-	-	-	-	-	250	250	2,250	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2,000	-	-	-	-	-	250	250	2,250	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		2,000	-	-	-	-	-	250	250	2,250	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		312,900	-	-	-	-	-	(22,650)	(22,650)	290,250	-	-	
Computer Equipment		312,900	-	-	-	-	-	(22,650)	(22,650)	290,250	-	-	
Furniture and Office Equipment		1,294	-	-	-	-	-	800	800	2,094	15,300	21,900	
Furniture and Office Equipment		1,294	-	-	-	-	-	800	800	2,094	15,300	21,900	
Machinery and Equipment		-	-	-	-	-	-	1,600	1,600	1,600	10,000	15,000	
Machinery and Equipment		-	-	-	-	-	-	1,600	1,600	1,600	10,000	15,000	
Transport Assets		-	-	-	-	-	-	-	-	-	10,000	12,000	
Transport Assets		-	-	-	-	-	-	-	-	-	10,000	12,000	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	316,194	-	-	-	-	-	(20,000)	(20,000)	296,194	285,300	212,900

DC33 Mopani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		81,754	-	-	-	-	-	(35,832)	(35,832)	45,922	84,396	84,396
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35,000	-	-	-	-	-	(35,000)	(35,000)	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		35,000	-	-	-	-	-	(35,000)	(35,000)	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		46,754	-	-	-	-	-	(832)	(832)	45,922	84,396	84,396
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		46,754	-	-	-	-	-	(832)	(832)	45,922	84,396	84,396
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/2028

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	81,754	-	-	-	-	-	(35,832)	(35,832)	45,922	84,396	84,396

DC33 Moqani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/02/2028

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

References:
 List of projects where approved budgets have been adjusted
 Refer MFMA s10
 Asset class as per table B9 and asset sub-class as per table SB19
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Designated projects approved in terms of MFMA section 19(1)(b) and MFPR-Resolution 13
 Project Number consists of MDC2A, Project Longitude and sec No (sample P00102000002_00002)