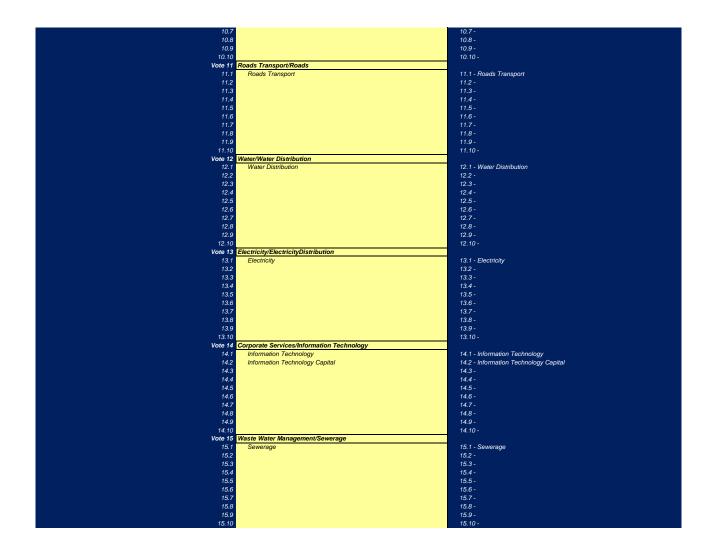


Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & Council	Vote 1 Executive and Council/Mayor & Council	
Vote 2 - Executive & Council/Municipal Manager	1.1 General Council	1.1 - General Council
Vote 3 - Finance & Admin/Finance	1.2 Office of the Executive Mayor	1.2 - Office of the Executive Mayor
Vote 4 - Corporate Services/HR Vote 5 - Finance & Admin/Other Admin	1.3 Office of the Speaker 1.4 Office of the Chief Whip	1.3 - Office of the Speaker 1.4 - Office of the Chief Whip
ote 6 - Planning & Development/Economic	1.5 Disability Desk	1.5 - Disability Desk
ote 7 - Health/Other	1.6 Gender Desk	1.6 - Gender Desk
ote 8 - Community Services/Other Community ote 9 - Public Services/Fire	1.7 Youth Desk 1.8 Sports and Recreation	1.7 - Youth Desk 1.8 - Sports and Recreation
ote 10 - Public Safety/Other	1.9	1.9 -
ote 11 - Roads Transport/Roads	1.10	1.10 -
ote 12 - Water/Water Distribution ote 13 - Electricity/ElectricityDistribution	Vote 2 Executive & Council/Municipal Manager 2.1 Municipal Manager	2.1 - Municipal Manager
ote 14 - Corporate Services/Information Technology	2.2 Internal Audit	2.2 - Internal Audit
ote 15 - Waste Water Management/Sewerage	2.3 2.4	2.3 - 2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7 2.8	2.7 - 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 3.5 Budget & Treasuty_Asset Management	3.4 - Budget &Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management
	3.6 Budget & Treasury: SCM	3.6 - Budget & Treasury: SCM
	3.7 3.8	3.7 - 3.8 -
	3.8	3.8 - 3.9 -
	3.10	3.10 -
	Vote 4 Corporate Services/HR 4.1 Human Resources	4.1 - Human Resources
	4.1 Human Resources 4.2	4.1 - Human Resources 4.2 -
	4.3	4.3 -
	4.4 4.5	4.4 - 4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8 4.9	4.8 - 4.9 -
	4.10	4.10 -
	Vote 5 Finance & Admin/Other Admin	5.4 Communication 8 Made lieu
	5.1 Communication & Marketing 5.2 Engineering Services	5.1 - Communication & Marketing 5.2 - Engineering Services
	5.3 Corporate Services	5.3 - Corporate Services
	5.4 Administration	5.4 - Administration
	5.5 Legal Services 5.6 Project Management Unit	5.5 - Legal Services 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 6.2 LED	6.1 - Planning & Development 6.2 - LED
	6.3 IDP	6.3 - IDP
	6.4 GIS	6.4 - GIS
	6.5 Spartial Planning 6.6	6.5 - Spartial Planning 6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9 6.10	6.9 - 6.10 -
	Vote 7 Health/Other	
	7.1 Health	7.1 - Health
	7.2 7.3	7.2 - 7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.8	7.8 -
	7.9 7.10	7.9 - 7.10 -
	Vote 8 Community Services/Other Community	
	8.1 Community Services	8.1 - Community Services
	8.2 8.3	8.2 - 8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6 8.7	8.6 - 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 Fire Services Capital 9.3	9.2 - Fire Services Capital 9.3 -
	9.3	9.3 - 9.4 -
	9.5	9.5 -
	9.6	9.6 -
	9.7 9.8	9.7 - 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 -



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	Secretary/PA to the Sp	
	ID Number	7001030784087
•••	Title	Ms
γi M	Name	Ngobeni VS
	Telephone number	015 811 6300
	Cell number	073 821 3538
	Fax number	015 812 4301
ıni.gov.za	E-mail address	ngobeniv@mopani.gov.za
	Secretary/PA to the Ma	avor/Executive Mayor:
	ID Number	8401040653083
	Title	PA to the Executive Mayor
	Name	Mukhumbi TF
	Telephone number	015 811 6300
	Cell number	072 637 8092
9	Fax number	015 812 4301
il.com	E-mail address	mukhumbif@mopani.gov.za
	Secretary/PA to the De	eputy Mayor/Executive Mayor:
	ID Number	
	Title	
	Name	
	Telephone number	
	Cell number	
	Fax number	
	E-mail address	
	Secretary/PA to the M	unicipal Manager:
	ID Number	6909290613088
	Title	Ms
	Name	Mathebula BS
	Telephone number	0158116300
	·	
	Cell number	0834442699
		0158124301
opani.gov,.za	E-mail address	basa@mopani.gov.za
		hief Financial Officer
	Secretary/PA to the Ch	nier i manciai Omicei
	Secretary/PA to the Ch	niei i manciai Onicei
	Secretary/PA to the CI ID Number Title	Ms
•	opani.gov,.za	

Telephone number	0158116300	Telephone number	0158116300
Cell number	824909569	Cell number	671487744
Fax number	0158124570	Fax number	0158124570
E-mail address	mathevulas@mopani.gov.za	E-mail address	manganyin@mopani.gov.za
Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number	7907235403085	ID Number	7606100712089
Title	Mr	Title	Ms
Name	Motau TL	Name	Molete NE
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	0734101866	Cell number	083 444 2876
Fax number	0158124570	Fax number	015 812 4301
E-mail address	motaul@mopani.gov.za	E-mail address	moletee@mopani.gov.za

DC33 Mopani - Table A1 Budget Summary

DC33 Mopani - Table A1 Budget Summary										
Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	234 586	309 534	223 145	309 801	289 601	289 601	289 601	325 753	345 030	405 756
Investment revenue	19 298	6 479	3 622	9 000	9 000	9 000	9 000	4 000	5 000	6 000
Transfer and subsidies - Operational Other own revenue	928 151 54 595	1 134 912 232 023	1 065 743 77 619	1 184 019 74 886	1 144 019 74 886	1 144 019 74 886	1 144 019 74 886	1 277 722 82 846	1 361 542 81 898	1 453 498 86 786
Total Revenue (excluding capital transfers and contributions)	1 236 631	1 682 948	1 370 129	1 577 706	1 517 506	1 517 506	1 517 506	1 690 322	1 793 471	1 952 040
Employee costs	426 811	464 330	472 971	460 123	461 134	461 134	461 134	473 007	501 676	532 106
Remuneration of councillors	33 624	23 550	12 175	12 935	22 935	22 935	22 935	12 468	13 216	14 009
Depreciation and amortisation	183 231	202 187	240 667	219 126	219 126	219 126	219 126	450 000	472 945	472 891
Interest	66 798	38 145	52 068	150	150	150	150	54 828	54 993	55 707
Inventory consumed and bulk purchases	242 151	371 828	393 383	346 514	302 309	302 309	302 309	409 898	450 459	480 895
Transfers and subsidies	-	-	-	-	-	-	_	-	-	-
Other expenditure	528 392	387 371	413 276	364 225	418 259	418 259	418 259	289 203	293 869	319 724
Total Expenditure	1 481 006	1 487 410	1 584 541	1 403 074	1 423 914	1 423 914	1 423 914	1 689 403	1 787 158	1 875 333
Surplus/(Deficit)	(244 375)	195 538	(214 412)	174 632	93 592	93 592	93 592	918	6 313	76 707
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	348 212 –	616 639 3 798	435 643 520	575 821 –	575 821 –	575 821 –	575 821 –	550 584 _	638 392	668 709
	103 837	815 975	221 751	750 453	669 413	669 413	669 413	551 502	644 705	745 416
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit) for the year	103 837	815 975	221 751	750 453	669 413	669 413	669 413	551 502	644 705	745 416
Capital expenditure & funds sources										
Capital expenditure	1 637 288	971 962	293 303	560 763	1 037 334	1 037 334	1 037 334	450 742	531 314	548 485
Transfers recognised - capital	1 455 634	836 146	201 131	541 243	1 032 117	1 032 117	1 032 117	450 742	525 314	547 485
Borrowing	-				-	-	_	-		
Internally generated funds Total sources of capital funds	5 211 1 460 845	125 266 961 412	121 766 322 896	19 520 560 763	5 217 1 037 334	5 217 1 037 334	5 217 1 037 334	450 742	6 000 531 314	1 000 548 485
Financial position										
Total current assets	1 798 830	1 804 733	2 030 755	1 677 403	2 126 240	2 126 240	2 126 240	2 678 624	2 879 671	3 172 703
Total non current assets	5 771 971	6 317 332	8 538 967	6 538 939	9 367 873	9 367 873	9 367 873	8 748 514	8 806 883	8 882 477
Total current liabilities	2 752 423	2 614 035	3 379 063	1 463 807	3 622 312	3 622 312	3 622 312	2 870 490	2 485 201	2 108 411
Total non current liabilities	181 257	43 646	127 831	-	127 831	127 831	127 831	728 554	728 554	728 554
Community wealth/Equity	4 533 284	5 470 825	7 062 828	6 752 535	7 743 971	7 743 971	7 743 971	7 828 093	8 472 799	9 218 215
Cash flows										
Net cash from (used) operating	1 189 838	1 602 882	1 013 045	604 725	455 224	455 224	455 224	1 004 500	1 117 466	1 205 303
Net cash from (used) investing	(301 489)	(692 152)	(553 689)	(560 763)	(560 079)	(560 079)	(560 079)	(447 409)	(531 280)	(548 456)
Net cash from (used) financing Cash/cash equivalents at the year end	1 561 209	910 729	591 008	- 65 345	(74 355)	(74 355)	(74 355)	726 274	(370 464) 941 996	(392 692) 1 206 150
Cash backing/surplus reconciliation										
Cash and investments available	217 669	30 153	30 500	65 223	(73 677)	(73 677)	(73 677)	726 245	941 933	1 206 058
Application of cash and investments	2 518 270	2 369 582	3 163 890	1 446 763	3 366 003	3 366 003	3 366 003	707 415	694 169	714 008
Balance - surplus (shortfall)	(2 300 601)	(2 339 430)	(3 133 389)	(1 381 541)	(3 439 680)	(3 439 680)	(3 439 680)	18 831	247 764	492 050
Asset management						_		_		
Asset register summary (WDV)	4 397 606	4 475 200	6 598 821	2 113 795	6 724 813	6 724 813		6 336 445	5 932 931	5 527 503
Depreciation	183 231	202 187	240 667	219 126	219 126	219 126		450 000	472 945	472 891
Renewal and Upgrading of Existing Assets	194 319	16 469	(129 128)	32 731	20 768	20 768		35 108	36 137	37 864
Repairs and Maintenance	115 328	107 257	111 161	81 616	86 416	86 416		74 969	83 536	90 420
Free services Cost of Free Basic Services provided	_	_	_	_	_	_		_	_	_
Revenue cost of free services provided	817	2	_	620	5 627	5 627		1 679	1 780	1 887
Households below minimum service level	"	-		323	3 02.	3 021				
	1				_	_		_	_	_
Water:	-	-	-	- 1	- 1					
Water: Sanitation/sewerage:	-	-	-	-	-	-		-	_	-
				- - -				-	-	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		1 297 702	1 924 367	1 058 825	1 198 710	1 158 710	1 158 710	1 835 806	1 945 358	2 065 962
Executive and council		-	-	0	-	-	-	-	_	-
Finance and administration		1 297 702	1 924 367	1 058 824	1 198 710	1 158 710	1 158 710	1 835 806	1 945 358	2 065 962
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	60	-	-	-	-	61 360	64 109
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	12	-	-	-	-	-	-
Public safety		-	-	0	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	48	-	-	-	-	61 360	64 109
Economic and environmental services		-	-	116 349	26 173	26 173	26 173	-	_	-
Planning and development		-	-	116 349	26 173	26 173	26 173	-	_	-
Road transport		-	-	0	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	_
Trading services		287 141	379 018	631 058	928 643	908 444	908 444	405 100	425 145	490 678
Energy sources		-	-	-	-	-	-	-	_	-
Water management		241 896	329 033	583 144	877 174	862 023	862 023	351 369	368 458	390 566
Waste water management		45 245	49 986	47 914	51 470	46 420	46 420	53 731	56 687	100 112
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	_	-	-	_	-	-	-
Total Revenue - Functional	2	1 584 843	2 303 386	1 806 291	2 153 527	2 093 327	2 093 327	2 240 906	2 431 863	2 620 749
Expenditure - Functional										
Governance and administration		332 432	324 072	379 349	282 802	308 592	308 592	314 611	322 245	347 352
Executive and council		99 317	97 510	114 498	97 009	123 738	123 738	78 044	83 777	89 853
Finance and administration		225 682	216 439	255 758	175 585	174 887	174 887	226 998	227 910	246 212
Internal audit		7 433	10 123	9 093	10 208	9 967	9 967	9 569	10 558	11 287
Community and public safety		137 559	151 590	137 267	153 640	147 598	147 598	147 529	156 377	165 641
Community and social services		25 123	40 843	24 958	30 326	28 781	28 781	28 637	30 385	32 238
Sport and recreation		1 748	1 360	1 186	1 355	1 456	1 456	1 350	1 431	1 517
Public safety		83 494	81 041	75 452	90 664	82 351	82 351	84 533	89 605	94 971
Housing		-	-	_	-	-	-	-	_	-
Health		27 193	28 347	35 671	31 295	35 010	35 010	33 009	34 956	36 915
Economic and environmental services		54 699	73 461	71 771	85 511	80 828	80 828	91 842	90 599	96 101
Planning and development		48 338	68 730	66 922	78 325	75 022	75 022	83 850	82 092	87 047
Road transport		6 361	4 732	4 849	7 185	5 806	5 806	7 992	8 508	9 054
Environmental protection		-	-	_	-	-	-	-	_	-
Trading services		956 316	938 286	993 174	881 121	886 896	886 896	1 135 422	1 217 936	1 266 238
Energy sources		3 551	577	1 209	2 174	2 156	2 156	2 193	2 325	2 464
Water management		920 905	913 212	937 539	844 547	851 061	851 061	1 083 440	1 161 948	1 208 202
Waste water management		31 860	24 497	54 426	34 401	33 680	33 680	49 788	53 664	55 572
Waste management		-	-	_	-	-	-	-	_	-
Other	4	-	-	_	-	-	-	-	-	_
Total Expenditure - Functional	3	1 481 006	1 487 410	1 581 561	1 403 074	1 423 914	1 423 914	1 689 403	1 787 158	1 875 333
Surplus/(Deficit) for the year		103 837	815 975	224 730	750 453	669 413	669 413	551 502	644 705	745 416

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
venue - Functional Municipal governance and administration		1 297 702	1 924 367	1 058 825	1 198 710	1 158 710	1 158 710	1 835 806	1 945 358	2 065
Executive and council		1 231 102	1 324 307	1 030 023	1 190 7 10	1 130 710	1 130 7 10	1 033 000	1 943 330	2 003
Mayor and Council		_	_	0		_	_	_	_	
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	
Finance and administration		1 297 702	1 924 367	1 058 824	1 198 710	1 158 710	1 158 710	1 835 806	1 945 358	2 065
Administrative and Corporate Support		-	-	-	-	-	-	-	-	
Asset Management		-	-	2 907	700	700	700	548 214	574 556	60:
Finance		1 297 702	1 924 367	1 055 070	1 197 510	1 157 510	1 157 510	1 287 592	1 370 802	1 46
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		-	-	96	-	-	-	-	-	
Information Technology		-	-	750	500	500	500	-	-	
Legal Services		-	-	2	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	
Security Services	1	-	-	-	-	-	-	-	-	
Supply Chain Management	1	-	-	0	-	-	-	-	-	
Valuation Service	1	-	-	-	-	-	-	-	-	
Internal audit	1	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	_	
Community and public safety		-	-	60	-	-	-	-	61 360	
Community and social services		-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	_	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums			-	_	_		-	-	-	
Child Care Facilities		-	-			-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	_	-	-	
Consumer Protection		-	-	-	-			-	-	
Cultural Matters		-	-	-	-		-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	
Education		-	-	_	_	-	-	-	-	
Indigenous and Customary Law		-	-	_	_	-	-	-	-	
Industrial Promotion		-	-		_	-	_	_	-	
Language Policy		_	_		_	_		_	_	
Libraries and Archives		_	_		_	_			_	
Literacy Programmes						_		_	_	
Media Services		-	_		-	_		_	_	
Museums and Art Galleries		_	_		_	_			_	
Population Development		_	_		_	_	_			
Provincial Cultural Matters Theatres		_			_	_	-	_	_	
		_			_					
Zoo's		_	_		_	_		_	_	
Sport and recreation		_	_	12	-	-		_	_	
Beaches and Jetties Casinos Racing Cambling Wagaring		_			_	_		_	_	
Casinos, Racing, Gambling, Wagering	1	_	_		_	_		_	_	
Community Parks (including Nurseries) Recreational Facilities	1	_	_	12	_	_	_		_	
Sports Grounds and Stadiums			_	12	_					
Public safety	1	_		- 0	-	-		_	_	
Civil Defence	1	_		-	_	_		_	_	
Cleansing	1	_	_			_			_	
Control of Public Nuisances		_	_	_		_	_	_	_	
Fencing and Fences		_	_	_	_	_	_	_	_	
Fire Fighting and Protection	1	_	_	0		_	_	_	_	
Licensing and Control of Animals	1	_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control		_	-	_	-	-	_	_	-	
Pounds		_	-	_	-	-	_	_	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	_	-	
Informal Settlements		_	_	_	_	_	_	_	_	
Health		-	-	48	-	-	-	-	61 360	
Ambulance		_	_	-	_	-	-	_	-	
Health Services		_	_	48	_	_	_	_	61 360	
Laboratory Services	1	_	_	-	_	_	_	_	-	
Food Control	1	_	_	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable Diseases	1	_	_	_	_	_	_	_	_	
Vector Control	1	_	_	_	_	_	_	_	_	
Chemical Safety	1									

1									
Economic and environmental services	_	-	116 349	26 173	26 173	26 173	-	-	-
Planning and development	-	-	116 349	26 173	26 173	26 173	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	10 129	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	0	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	2 195				-	-	-
Project Management Unit	-	-	104 025	26 173	26 173	26 173	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	_	-	-	-	-	-	-	-	-
Road transport	-	-	0	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	0	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	287 141	379 018	631 058	928 643	908 444	908 444	405 100	425 145	490 678
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	241 896	329 033	583 144	877 174	862 023	862 023	351 369	368 458	390 566
Water Treatment	241 896	329 033	248 732	329 887	314 737	314 737	351 369	368 458	390 566
Water Distribution	-	-	334 412	547 287	547 287	547 287	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	45 245	49 986	47 914	51 470	46 420	46 420	53 731	56 687	100 112
Public Toilets	_	-	-	_	-	-	-	-	-
Sewerage	45 245	49 986	47 914	51 470	46 420	46 420	53 731	56 687	100 112
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	_	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	_	_	_	_	-	-	_	-	_
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	_	_	_	_	_	_	_	_	_
Forestry	_	_	_	_	_	_	_	_	_
Licensing and Regulation	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Tourism	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2 1 584 843	2 303 386	1 806 291	2 153 527	2 093 327	2 093 327	2 240 906	2 431 863	2 620 749
				l	1		1		

nditure - Functional funicipal governance and administration	332 432	324 072	379 349	282 802	308 592	308 592	314 611	322 245	347
Executive and council	99 317	97 510	114 498	97 009	123 738	123 738	78 044	83 777	89
Mayor and Council	52 757	44 909	38 922	35 174	45 899	45 899	34 232	36 316	3
Municipal Manager, Town Secretary and Chief Executive	46 560	52 601	75 576	61 834	77 838	77 838	43 812	47 461	5
Finance and administration	225 682	216 439	255 758	175 585	174 887	174 887	226 998	227 910	24
Administrative and Corporate Support	13 335	17 131	18 315	26 529	26 609	26 609	30 942	28 655	3
Asset Management	5 109	6 434	4 910	10 817	9 279	9 279	12 603	13 216	1
Finance	136 817	85 224	118 711	62 281	57 997	57 997	117 775	121 345	12
Fleet Management	-	-	-	-	-	-	-	-	
Human Resources	15 925	19 134	25 600	18 513	17 703	17 703	20 632	21 870	2
Information Technology	12 837	25 900	31 485	16 184	22 034	22 034	16 715	12 494	1
Legal Services	31 305	54 471	47 551	25 827	26 857	26 857	12 818	13 887	1
Marketing, Customer Relations, Publicity and Media Co-ordination	3 489	2 627	3 915	5 355	5 516	5 5 1 6	5 427	5 752	
Property Services	-	-	-	-	-	-	-	-	
Risk Management	-	-	-	-	-	-	-	-	
Security Services									
Supply Chain Management	6 866	5 517	5 271	10 079	8 893	8 893	10 085	10 690	1
Valuation Service	_	_	_	_	_	_	_	_	
Internal audit	7 433	10 123	9 093	10 208	9 967	9 967	9 569	10 558	1
Governance Function	7 433	10 123	9 093	10 208	9 967	9 967	9 569	10 558	1
Community and public safety	137 559	151 590	137 267	153 640	147 598	147 598	147 529	156 377	16
Community and social services	25 123	40 843	24 958	30 326	28 781	28 781	28 637	30 385	3
Aged Care			7.400		-	-			
Agricultural	5 672	5 639	7 102	2 953	4 494	4 494	3 702	3 924	
Animal Care and Diseases	-	-	-	_	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	
Child Care Facilities	_	-	_	_	-	_	_	-	
Community Halls and Facilities	-	-	-	-	-	-	-	-	
Consumer Protection	-	-	-	-	-	-	-	-	
Cultural Matters	40.450	25.002	47.000	07.070	- 04.007	04.007	04.005	00.404	,
Disaster Management	19 452	35 203	17 856	27 373	24 287	24 287	24 935	26 461	2
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	1 748	1 360	1 186	1 355	1 456	1 456	1 350	1 431	
Beaches and Jetties	1740	1 300	1 100	1 333	1 400	1 430	1 330	1 401	
Casinos, Racing, Gambling, Wagering					_		_		
Community Parks (including Nurseries)					_		_		
Recreational Facilities	1 748	1 360	1 186	1 355	1 456	1 456	1 350	1 431	
Sports Grounds and Stadiums	-	-	- 100	-	- 100	- 100	-		
Public safety	83 494	81 041	75 452	90 664	82 351	82 351	84 533	89 605	9
Civil Defence	_	-	-	-	-	-	-	-	
Cleansing	_	_	_	_	_	_	_	_	
Control of Public Nuisances	_	_	_	_	_	_	_	_	
Fencing and Fences	_	_	_	_	_	_	_	_	
Fire Fighting and Protection	83 494	81 041	75 452	90 664	82 351	82 351	84 533	89 605	9
Licensing and Control of Animals	_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control	_	_	_	_	_	_	_	_	
Pounds	_	_	_	_	_	_	_	_	
Housing	_	-	_	_	_	_	_	_	
Housing	_	-	-	_	_	_	_	_	
Informal Settlements	_	_	_	_	_	_	_	_	
Health	27 193	28 347	35 671	31 295	35 010	35 010	33 009	34 956	3
Ambulance	255	20071	-		-	-	-	-	J
Health Services	27 193	28 347	35 671	31 295	35 010	35 010	33 009	34 956	3
Laboratory Services	-	20 041	-		-	-	-		
Food Control		_	_	_	_	_			
Health Surveillance and Prevention of Communicable Diseases				_	_	_	_		
Vector Control		_	_		_	_	_	_	

Economic and environmental services	l [54 699	73 461	71 771	85 511	80 828	80 828	91 842	90 599	96 101
Planning and development	li	48 338	68 730	66 922	78 325	75 022	75 022	83 850	82 092	87 047
Billboards		-	-	-	-	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 917	3 872	5 432	21 783	21 948	21 948	22 192	23 523	24 935
Central City Improvement District		-	-	_	-	_	-	_	-	-
Development Facilitation		1 861	3 061	4 064	9 734	5 299	5 299	6 219	4 013	4 254
Economic Development/Planning		4 199	4 121	3 733	2 316	3 026	3 026	2 427	2 573	2 727
Regional Planning and Development		890	4 927	3 846	4 268	4 245	4 245	7 566	8 050	8 563
Town Planning, Building Regulations and Enforcement, and City		25 844	43 157	32 061	5 052	9 892	9 892	14 677	15 558	16 492
Project Management Unit		11 627	9 592	17 785	35 173	30 611	30 611	30 768	28 374	30 077
Provincial Planning		-	-	_	-	-	-	_	-	_
Support to Local Municipalities		-	-	_	-	_	-	_	-	-
Road transport		6 361	4 732	4 849	7 185	5 806	5 806	7 992	8 508	9 054
Public Transport		-	-	_	-	-	-	-	-	-
Road and Traffic Regulation		-	-	_	-	_	-	_	-	-
Roads		6 361	4 732	4 849	7 185	5 806	5 806	7 992	8 508	9 054
Taxi Ranks		-	-	_	-	_	-	-	-	-
Environmental protection	1 1	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	_
Coastal Protection		_	_	_	_	-	_	-	_	_
Indigenous Forests		_	_	_	-	_	-	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		956 316	938 286	993 174	881 121	886 896	886 896	1 135 422	1 217 936	1 266 238
Energy sources		3 551	577	1 209	2 174	2 156	2 156	2 193	2 325	2 464
Electricity		3 551	577	1 209	2 174	2 156	2 156	2 193	2 325	2 464
Street Lighting and Signal Systems		_	_		_				_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		920 905	913 212	937 539	844 547	851 061	851 061	1 083 440	1 161 948	1 208 202
Water Treatment		294 415	150 137	288 605	244 100	230 980	230 980	218 193	232 385	247 068
Water Distribution		626 490	763 075	648 933	600 446	620 081	620 081	865 247	929 563	961 134
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		31 860	24 497	54 426	34 401	33 680	33 680	49 788	53 664	55 572
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		31 860	24 497	54 426	34 401	33 680	33 680	49 788	53 664	55 572
Storm Water Management		_	_	_	_	-	-	_	_	_
Waste Water Treatment		_	_	_	_	-	_	_	_	_
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	-	_	_
Solid Waste Removal		-	-	-	-	-	-	_	-	_
Street Cleaning		_	_	_	_	-	_	_	_	_
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	-	_	_	_	_
Forestry		_	_	_	_	_	_	-	_	_
Licensing and Regulation		_	_	_	_	-	_	_	_	_
Markets		_	_	_	_	-	_	_	_	-
Tourism		_	_	_	_	_	-	_	_	_
Total Expenditure - Functional	3	1 481 006	1 487 410	1 581 561	1 403 074	1 423 914	1 423 914	1 689 403	1 787 158	1 875 333
Surplus/(Deficit) for the year	П	103 837	815 975	224 730	750 453	669 413	669 413	551 502	644 705	745 416

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & Council		-	-	12	-	-	-	_	-	_
Vote 2 - Executive & Council/Municipal Manager		-	_	-	-	-	_	_	-	_
Vote 3 - Finance & Admin/Finance		1 297 702	1 924 367	1 057 977	1 198 210	1 158 210	1 158 210	1 835 806	1 945 358	2 065 962
Vote 4 - Corporate Services/HR		-	-	96	-	-	_	_	_	_
Vote 5 - Finance & Admin/Other Admin		-	_	104 027	26 173	26 173	26 173	_	-	_
Vote 6 - Planning & Development/Economic		-	_	12 324	-	-	_	_	-	_
Vote 7 - Health/Other		-	_	48	- 1	-	_	_	61 360	64 109
Vote 8 - Community Services/Other Community		_	_	_	_	-	_	_	_	_
Vote 9 - Public Services/Fire		_	_	0	_	-	_	_	_	_
Vote 10 - Public Safety/Other		_	_	_	_	-	_	_	_	_
Vote 11 - Roads Transport/Roads		_	_	0	_	_	_	_	_	_
Vote 12 - Water/Water Distribution		241 896	329 033	583 144	877 174	862 023	862 023	351 369	368 458	390 566
Vote 13 - Electricity/ElectricityDistribution		_	_	_	_	_	_	_	_	_
Vote 14 - Corporate Services/Information Technology		_	_	750	500	500	500	_	_	_
Vote 15 - Waste Water Management/Sewerage		45 245	49 986	47 914	51 470	46 420	46 420	53 731	56 687	100 112
Total Revenue by Vote	2	1 584 843	2 303 386	1 806 291	2 153 527	2 093 327	2 093 327	2 240 906	2 431 863	2 620 749
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council/Mayor & Council		54 505	46 269	40 108	36 529	47 355	47 355	35 582	37 746	40 041
Vote 2 - Executive & Council/Municipal Manager		53 993	62 724	84 669	72 042	87 805	87 805	53 382	58 018	62 616
Vote 3 - Finance & Admin/Finance		148 792	97 175	128 892	83 177	76 169	76 169	140 464	145 252	150 870
Vote 4 - Corporate Services/HR		15 925	19 134	25 600	18 513	17 703	17 703	20 632	21 870	23 182
Vote 5 - Finance & Admin/Other Admin		59 756	83 822	87 566	92 884	89 593	89 593	79 955	76 668	87 663
Vote 6 - Planning & Development/Economic		36 711	59 138	49 137	43 152	44 411	44 411	53 082	53 718	56 971
Vote 7 - Health/Other		27 193	28 347	35 671	31 295	35 010	35 010	33 009	34 956	36 915
Vote 8 - Community Services/Other Community		5 672	5 639	7 102	2 953	4 494	4 494	3 702	3 924	4 160
Vote 9 - Public Services/Fire		83 494	81 041	75 452	90 664	82 351	82 351	84 533	89 605	94 971
Vote 10 - Public Safety/Other		19 452	35 203	17 856	27 373	24 287	24 287	24 935	26 461	28 079
Vote 11 - Roads Transport/Roads		6 361	4 732	4 849	7 185	5 806	5 806	7 992	8 508	9 054
Vote 12 - Water/Water Distribution		920 905	913 212	937 539	844 547	851 061	851 061	1 083 440	1 161 948	1 208 202
Vote 13 - Electricity/ElectricityDistribution		3 551	577	1 209	2 174	2 156	2 156	2 193	2 325	2 464
Vote 14 - Corporate Services/Information Technology		12 837	25 900	31 485	16 184	22 034	22 034	16 715	12 494	14 574
Vote 15 - Waste Water Management/Sewerage		31 860	24 497	54 426	34 401	33 680	33 680	49 788	53 664	55 572
Total Expenditure by Vote	2	1 481 006	1 487 410	1 581 561	1 403 074	1 423 914	1 423 914	1 689 403	1 787 158	1 875 333
Surplus/(Deficit) for the year	2	103 837	815 975	224 730	750 453	669 413	669 413	551 502	644 705	745 416

DC33 Mopani - Table A3 Budgeted Financial								2023/24 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2020/21 1110414	Framework	- LAPONANAIO
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1				9	9				
Vote 1 - Executive and Council/Mayor & Council		-	-	12	-	-	-	-	-	-
1.1 - General Council 1.2 - Office of the Executive Mayor		_	_	-	-	-		-	-	_
1.3 - Office of the Speaker		-	-	0	-	-	-	-	-	-
1.4 - Office of the Chief Whip 1.5 - Disability Desk		_	-	-		-		-	_	_
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-
1.7 - Youth Desk 1.8 - Sports and Recreation		-	_	- 12	-	-	-	-	-	-
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		1 297 702 1 297 702	1 924 367 1 763 425	1 057 977 1 054 570	1 198 210 1 196 510	1 158 210 1 156 510	1 158 210 1 156 510	1 835 806 1 287 592	1 945 358 1 370 802	2 065 962 1 463 949
3.1 - Budget & Treasury_CFO 3.2 - Budget & Treasury_Budget and Reporting		1 297 702	160 942	500	1 000	1 000	1 000	1 201 392	- 1 370 602	1 403 949
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-
3.4 - Budget &Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management		_	_	2 907	700	700	700	548 214	574 556	602 013
3.6 - Budget & Treasury: SCM		-	-	0	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	-	-	_	-	-	_
3.9 -		-	-	_	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR 4.1 - Human Resources		-	-	96 96	-	-	-	-	-	-
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		-	-	104 027	26 173	26 173	26 173	-	-	-
5.1 - Communication & Marketing 5.2 - Engineering Services		_	_	-	-	_	_	_	_	_
5.3 - Corporate Services		-	-	-	-	-	-	-	-	-
5.4 - Administration 5.5 - Legal Services		_	_	- 2		_		-	_	_
5.6 - Project Management Unit		-	-	104 025	26 173	26 173	26 173	-	-	-
5.7 - 5.8 -		-	_			_	_		_	_
5.9 -		-	-	_	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic 6.1 - Planning & Development		-	-	12 324 2 195	-	-	-	-	-	-
6.2 - LED		-	-	10 129	-	-	_	-	-	_
6.3 - IDP		-	_	-	-	-	_	-	-	-
6.4 - GIS 6.5 - Spartial Planning		-	_	- 0	-	_	_	-	_	_
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		_	_	-		-		-	-	
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-		- 04 400
Vote 7 - Health/Other 7.1 - Health		-	-	48 48	-	-	-	-	61 360 61 360	64 109 64 109
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		_	_	-		_	_		_	_
7.5 -		-	-	_	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	_	-	-	-
7.8 -		-	_	-	-	_		_	_	_
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community 8.1 - Community Services		-	-	-	-	-	- -	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		-	-	-	-	-	_	-	_	_
8.5 -		-	_	-	-	_	_	_	_	_
8.6 - 8.7 -		-	-	-	-	-	_	-	-	_
8.8 -		_	-	-	-	_	_	-	_	_
8.9 - 8.10		-	-	-	-	-	-	-	-	-
8.10 -	I	-	-	-	-	-	-	-	-	_

DC33 Mopani - Table A3 Budgeted Financial	Pert	ormance (reve	nue and expe	nditure by mi	inicipal vote)A	4				
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 9 - Public Services/Fire		-	-	0	-	-	-	1	-	-
9.1 - Fire Services		-	-	0	-	-	-	-	-	-
9.2 - Fire Services Capital		-	-	-	-	-	-	-	-	-
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		-	-	0	-	-	-	-	-	-
11.1 - Roads Transport 11.2 -		-	_	0	-	_	_	-	_	_
11.2 -		_	_	_		_		_	_	_
11.4 -		_	_	_	_	_	_	_	_	_
11.5 -		-	-	-	-	-	-	_	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		_	_			_		-	_	_
Vote 12 - Water/Water Distribution		241 896	329 033	583 144	877 174	862 023	862 023	351 369	368 458	390 566
12.1 - Water Distribution 12.2 -		241 896	329 033	583 144	877 174	862 023	862 023	351 369 -	368 458	390 566
12.3 -		_	_	_	_	_	_	_	_	_
12.4 -		_	_	_	_	-	_	_	_	_
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	_	-	_	-		-		_
Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity		-	-	-	-	-	-	-	-	-
13.1 - Electricity		_	_	_	_	_		_		_
13.3 -		_	_	_	_	_	_	_		_
13.4 -		_	-	_	-	-	_	_	-	_
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		_	_	_	_	-		_	_	-
13.9 -		_	-		_	-			_	_
	I			750	500	500	500			
Vote 14 - Corporate Services/Information Technolo 14.1 - Information Technology	 	-	-	750 750	500	500	500	-	-	-
14.2 - Information Technology Capital		_	_	-	-	-	-	_	_	_
14.3 -		-	-	-	-	-	-	_	-	_
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		_		-	-	_	_	_	_	-
14.6 -		_	_	_	_	_	_	_	_	_
14.10 -		_	_	_	_	_	_	_	_	_
Vote 15 - Waste Water Management/Sewerage		45 245	49 986	47 914	51 470	46 420	46 420	53 731	56 687	100 112
15.1 - Sewerage		45 245 45 245	49 986	47 914	51 470	46 420	46 420	53 731	56 687	100 112
15.2 -		_	-	-	-	-	-	-	-	_
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		_	_	-		_	_	_	_	_
15.8 - 15.9 -		_	_	_	_	_		_	_	_
15.10 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	1 584 843	2 303 386	1 806 291	2 153 527	2 093 327	2 093 327	2 240 906	2 431 863	2 620 749
•	•		'	. !	'	. '		•	•	

DC33 Mopani - Table A3 Budgeted Financial	Perf	ormance (reve	nue and expe	nditure by mu	ınicipal vote)A	<u> </u>		0000104 *** **		9 F ""
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & Council		54 505	46 269	40 108	36 529	47 355	47 355	35 582	37 746	40 041
1.1 - General Council		17 030	13 665	14 951	14 647	20 332	20 332	13 340	14 171	15 051
1.2 - Office of the Executive Mayor		18 899	15 397	10 906	8 906	10 201	10 201	9 113	9 660	10 240
1.3 - Office of the Speaker		13 154	12 427	10 599	7 582	12 381	12 381	7 757	8 223	8 716
1.4 - Office of the Chief Whip 1.5 - Disability Desk		472 420	508 219	369 242	1 302 926	703 958	703 958	1 277 927	1 354 983	1 435 1 042
1.6 - Gender Desk		577	1 317	619	911	873	873	911	966	1 042
1.7 - Youth Desk		2 205	1 377	1 235	901	451	451	905	959	1 017
1.8 - Sports and Recreation		1 748	1 360	1 186	1 355	1 456	1 456	1 350	1 431	1 517
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		53 993	62 724	84 669	72 042	87 805	87 805	53 382	58 018	62 616
2.1 - Municipal Manager 2.2 - Internal Audit		46 560 7 433	52 601 10 123	75 576 9 093	61 834 10 208	77 838 9 967	77 838 9 967	43 812 9 569	47 461 10 558	51 329 11 287
2.3 -		-	10 123	-	10 200	-	-	- 3 303	-	-
2.4 -		-	_	_	_	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-		-	_	-
2.9 -		_	_	-	_	_		_	_	_
2.10 -	1	_	_	_	_	_	_	_	_	_
Vote 3 - Finance & Admin/Finance		148 792	97 175	128 892	83 177	76 169	76 169	140 464	145 252	150 870
3.1 - Budget & Treasury_CFO		34 312	18 276	39 517	22 438	27 224	27 224	83 596	85 487	88 032
3.2 - Budget & Treasury_Budget and Reporting	1	20 448	8 103	9 332	12 716	13 899	13 899	13 833	14 319	14 831
3.3 - Budget & Treasury_Expenditure	1	78 037	49 283	63 089	19 930	10 410	10 410	13 206	13 999	14 838
3.4 - Budget &Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management		4 020 5 109	9 561 6 434	6 772 4 910	7 197 10 817	6 464 9 279	6 464 9 279	7 139 12 603	7 541 13 216	7 994 13 843
3.6 - Budget & Treasury: SCM		6 866	5 517	5 271	10 077	8 893	8 893	10 085	10 690	11 332
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		15 925	19 134	25 600	18 513	17 703	17 703	20 632	21 870	23 182
4.1 - Human Resources		15 925	19 134	25 600	18 513	17 703	17 703	20 632	21 870	23 182
4.2 - 4.3 -		_	_	_	_			_	_	_
4.4 -		_	_	_	_	_		_	_	_
4.5 -		_	_	_	_	_	_	_	_	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -									_	_
		59 756	83 822	87 566	92 884	89 593	89 593	79 955	76 668	87 663
Vote 5 - Finance & Admin/Other Admin 5.1 - Communication & Marketing		3 489	2 627	3 915	5 355	5 516	5 516	5 427	5 752	6 097
5.2 - Engineering Services		-	_	-	-	-	-	-	-	-
5.3 - Corporate Services		2 478	2 268	1 087	2 147	2 655	2 655	4 546	4 795	5 057
5.4 - Administration		10 857	14 862	17 228	24 381	23 954	23 954	26 396	23 860	31 411
5.5 - Legal Services		31 305 11 627	54 471 9 592	47 551 17 785	25 827 35 173	26 857 30 611	26 857 30 611	12 818 30 768	13 887 28 374	15 021 30 077
5.6 - Project Management Unit 5.7 -		-	9 392	-	33 173	30 011	-	- 30 700	20 374	30 077
5.8 -		_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		36 711	59 138	49 137	43 152	44 411	44 411	53 082	53 718	56 971
6.1 - Planning & Development		30 042	47 278	35 795	7 368	12 918	12 918	17 104	18 131	19 219
6.2 - LED		1 278	1 078	3 089	18 938	20 038	20 038	18 271	19 367	20 529
6.3 - IDP 6.4 - GIS	1	2 639 1 861	2 794 3 061	2 343 4 064	2 845 9 734	1 910 5 299	1 910 5 299	3 921 6 219	4 156 4 013	4 406 4 254
6.5 - Spartial Planning		890	4 927	3 846	4 268	4 245	4 245	7 566	8 050	8 563
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	_	_	_	-	_		_	_
Vote 7 - Health/Other 7.1 - Health		27 193 27 193	28 347 28 347	35 671 35 671	31 295 31 295	35 010 35 010	35 010 35 010	33 009 33 009	34 956 34 956	36 915 36 915
7.1 - Health 7.2 -	1	-	20 347	-	- 31 293	-	-	- 33 003	-	- 30 913
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -	1	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		_	_	_	_		_		_	_
7.7 - 7.8 -		_	_	_	_			_	_	_
7.9 -	1	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		5 672	5 639	7 102	2 953	4 494	4 494	3 702	3 924	4 160
8.1 - Community Services		5 672	5 639	7 102	2 953	4 494	4 494	3 702	3 924	4 160
8.2 -		-	-	-	-	-	-	-	-	-
8.3 - 8.4 -	1	_	-	_	_			_	_	_
6.4 - 8.5 -		_	_	_	_	_		_	_	_
8.6 -		-	-	-	-	-	_	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -	1	-	-	-	-	-	-	-	-	-

Part	DC33 Mopani - Table A3 Budgeted Financial								2023/24 Mediu	m Term Revenue	& Expenditure
1	Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23			
1.00	R thousand										
11-Te Services Cipied	8.10 -					-	-				-
92 - Frozenschapte 1											94 971
33 - 34 - 35 - 34 - 35 - 34 - 34 - 34 -			83 494	81 041					84 533		94 971
195	T		-	-					-		-
16- 16-						-					-
37											-
193	9.7 -		-	-	-	-	-	-	-	-	-
1900 1900											_
1942 September 1942 Sept											_
102	Vote 10 - Public Safety/Other		19 452	35 203	17 856	27 373	24 287	24 287	24 935	26 461	28 079
100-1											28 079
100											_
100	10.4 -		-	-	-	-	-	-	-	-	-
10.7											-
100 -											_
10-10-10-10-10-10-10-10-10-10-10-10-10-1	10.8 -										-
Vote 11 - Reack Transport Vote Vote 14 - Copurate Services Information Technology 12 - 2											_
11.1 - Contail Transport											9 054
112- 113- 114- 115- 115- 116- 116- 117- 117- 117- 117- 117- 117	11.1 - Roads Transport										9 054
111-1			-								-
115-											_
117-			-	-	-	-	-	-	-	-	-
11.8- 11.9- 11.10- 11.1											-
11.9 - 1.10 - 2.20 - 2.											_
Vote 12 - Water/Water Distribution 1 200 50 913 212 937 539 844 547 851 061 851 061 1 803 440 1 161 846 1 200 51 12 12 12 12 12 12 12 12 12 12 12 12 12	11.9 -										-
12.1 Water Distribution											-
122 - 123 - 124 - 125 - 126 - 126 - 127 - 129 - 127 - 129 - 1210 - 129 - 12											1 208 202
124			-							-	-
125											-
126 - 127 - 128 - 129 -											_
12.8 - 12.9 - 12.10 - 12.9 - 12.0 - 1	12.6 -		-		-	-		-	-	-	-
12.9						-			-		-
12.10 -						_			_		-
13.1 - Electricity 13.2 -	12.10 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13											2 464
13.3 - 13.4 - 13.4 - 13.5 - 13.6 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -			3 551							2 325	2 464
135 - 136 - 137 - 138 - 139 - 139 - 139 - 139 - 139 - 139 - 139 - 1310 - 139 - 1310 - 139	13.3 -		-						-	-	-
13.6 -			-						-	-	-
13.8 - 13.9 - 13.10 - 13.10 - 14.10 -			_	_	_	_	_	_	_	_	_
13.9 - 13.10 - 12.10 -			-	-	-	-	-	-	-	-	-
13.10 - - - - - - - - - -									_		_
14.1 - Information Technology 14.2 - Information Technology Capital 14.3 - Information Technology Capital 14.3 -									_		_
14.2 - Information Technology Capital 14.3 - -<		gy									14 574
14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.6 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 2			12 837								14 574
14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 2			_								_
14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 2											-
14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 2											_
14.9 - 14.10 -	14.7 -		-	-	_	-	_	-	-	-	-
14.10 - Vote 15 - Waste Water Management/Sewerage 31 860 24 497 54 426 34 401 33 680 33 680 49 788 53 664 55 58 658 15.1 - Sewerage 31 860 24 497 54 426 34 401 33 680 33 680 49 788 53 664 55 58 664 55									-		-
15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 31 860											_
15.2 - 15.3 - 15.4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -											55 572
15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 15.7 - 15.10 - Total Expenditure by Vote 2			31 860								55 572
15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - 15.1			_								_
15.6 - 15.7	15.4 -		-	-		-	-		-		-
15.7 - 15.8											-
15.9 - 15.10 - Total Expenditure by Vote 2 1 481 006 1 487 410 1 581 561 1 403 074 1 423 914 1 423 914 1 689 403 1 787 158 1 875 3											_
15.10 - Total Expenditure by Vote 2 1 481 006 1 487 410 1 581 561 1 403 074 1 423 914 1 423 914 1 689 403 1 787 158 1 875 3	15.8 -								-	-	-
Total Expenditure by Vote 2 1 481 006 1 487 410 1 581 561 1 403 074 1 423 914 1 423 914 1 689 403 1 787 158 1 875 3											_
Surplus (Deficit) for the year 2 403.837 945.075 224.730 750.452 550.449 554.500 544.735 745.4		2									1 875 333
, סמוקיום בער מוס בער	Surplus/(Deficit) for the year	2	103 837	815 975	224 730	750 453	669 413	669 413	551 502	644 705	745 416

Description F R thousand	Ref	2019/20	0000/04								
₹ thousand	- 1		2020/21						2023/24 Medium	Framework	Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	200 836	274 193	188 417	273 450	253 250	253 250	253 250	287 943	305 219	323 532
Service charges - Waste Water Management	2	33 750	35 341	34 728	36 351	36 351	36 351	36 351	37 811	39 811	82 224
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		595	460	1 518	2 016	2 016	2 016	2 016	3 565	1 853	1 938
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		52 555	69 485	74 141	71 713	71 713	71 713	71 713	79 281	80 045	84 848
Interest earned from Current and Non Current Assets		19 298	6 479	3 622	9 000	9 000	9 000	9 000	4 000	5 000	6 000
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 446	162 078	585	1 157	1 157	1 157	1 157	(0)	(0)	-
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	_	-	-	_	_	_	-	-
Licences or permits		_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		928 151	1 134 912	1 065 743	1 184 019	1 144 019	1 144 019	1 144 019	1 277 722	1 361 542	1 453 498
Interest		_	_	_	_	_	_	_	_	_	_
Fuel Levy											
Operational Revenue		_	_	_	_		_	_	_		_
·		_		-	-	-	_	_	-	_	_
Gains on disposal of Assets		-	-	-	-	-	-	-	-	_	-
Other Gains		-	-	1 375	-	-	-	-	-	-	-
Discontinued Operations		1 236 631	1 682 948	4 270 420	1 577 706	4 547 506	4 547 506	4 547 506	1 690 322	1 793 471	4 052 040
Total Revenue (excluding capital transfers and contrib Expenditure		1 230 631	1 682 948	1 370 129	1 5// /06	1 517 506	1 517 506	1 517 506	1 690 322	1 /93 4/1	1 952 040
Employee related costs	2	426 811	464 330	472 971	460 123	461 134	461 134	461 134	473 007	501 676	532 106
Remuneration of councillors		33 624	23 550	12 175	12 935	22 935	22 935	22 935	12 468	13 216	14 009
Bulk purchases - electricity	2	124	-	-	-	-	-	-	400.000	450.450	-
Inventory consumed Debt impairment	8	242 026 148 366	371 828 59 442	393 383 31 948	346 514 70 005	302 309 70 005	302 309 70 005	302 309 70 005	409 898 63 714	450 459 65 137	480 895 66 825
Depreciation and amortisation	Ĭ	183 231	202 187	240 667	219 126	219 126	219 126	219 126	450 000	472 945	472 891
Interest		66 798	38 145	52 068	150	150	150	150	54 828	54 993	55 707
Contracted services		188 321	150 618	226 986	147 977	176 436	176 436	176 436	115 544	112 933	128 318
Transfers and subsidies Irrecoverable debts written off		14 166	(2 820)	47 332	-	-	- -	- -	- (0)	(0)	- 0
Operational costs		177 540	180 131	103 953	146 244	171 819	171 819	171 819	109 096	114 904	123 639
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	3 058	-	-	-	-	850	895	942
Total Expenditure Surplus/(Deficit)		1 481 006 (244 375)	1 487 410 195 538	1 584 541 (214 412)	1 403 074 174 632	1 423 914 93 592	1 423 914 93 592	1 423 914 93 592	1 689 403 918	1 787 158 6 313	1 875 333 76 707
Transfers and subsidies - capital (monetary	6	348 212	616 639	435 643	575 821	575 821	575 821	575 821	550 584	638 392	668 709
Transfers and subsidies - capital (in-kind)	6	-	3 798	520	-	-	-	-	- 550 504	- 000 092	-
Surplus/(Deficit) after capital transfers &	Ĭ	103 837	815 975	221 751	750 453	669 413	669 413	669 413	551 502	644 705	745 416
contributions				- '							
Income Tax		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after income tax	Ī	103 837	815 975	221 751	750 453	669 413	669 413	669 413	551 502	644 705	745 416
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	_	_	_			-	_	_
Surplus/(Deficit) attributable to municipality	ŀ	103 837	815 975	221 751	750 453	669 413	669 413	669 413	551 502	644 705	745 416
Share of Surplus/Deficit attributable to Associate	7	-	2.30.0					-	30.032	271.30	1.0.10
·	′		_	_	_	_	_	_		_	_
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	103 837	815 975	221 751	750 453	669 413	669 413	669 413	551 502	644 705	745 416

DC33 Mopani - Table A5 Budgeted Capital E	xper	nditure by vote	, functional c	lassification	and funding						
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council/Mayor & Council		-	-	_	-	_	_	_	_	_	_
Vote 2 - Executive & Council/Municipal Manager Vote 3 - Finance & Admin/Finance		_	_	_	_	_	_	_	_	_	_
Vote 4 - Corporate Services/HR		-	_	_	_	_	_	_	_	_	_
Vote 5 - Finance & Admin/Other Admin		_	_	_	_	_	_	_	_	_	_
Vote 6 - Planning & Development/Economic		_	_	_	_	_	_	_	_	_	_
Vote 7 - Health/Other		_	_	_	_	_	_	_	_	_	_
Vote 8 - Community Services/Other Community		_	_	_	_	_	_	_	_	_	_
Vote 9 - Public Services/Fire		_	_	_	_	_	_	_	_	_	_
Vote 10 - Public Safety/Other		_	_	_	_	_	_	_	_	_	_
Vote 11 - Roads Transport/Roads		-	-	-	-	_	-	-	-	_	_
Vote 12 - Water/Water Distribution		-	-	_	-	_	_	-	_	_	_
Vote 13 - Electricity/ElectricityDistribution		-	-	_	-	_	_	-	_	_	_
Vote 14 - Corporate Services/Information Technology		-	-	-	-	_	-	-	_	_	_
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	_	-	-	_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	_	_	_	-	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council/Mayor & Council	-	_			_	_	_	_	_		
Vote 2 - Executive and Council/Municipal Manager			210 566	179 060	_	_	_ [_	_		_
Vote 3 - Finance & Admin/Finance		1 006 611	68 755	(48 597)	120	30	30	30	_	_	Ī .
Vote 4 - Corporate Services/HR		1 000 011	-	(40 331)	-	-	_	-	_	_	_
Vote 5 - Finance & Admin/Other Admin		205 859	609	1 022	2 200	3 852	3 852	3 852	_	6 000	1 000
Vote 6 - Planning & Development/Economic		(0)	2 139	3 343	_	-	-	-	_	_	-
Vote 7 - Health/Other		_	_	-	_	_	_	_	_	_	_
Vote 8 - Community Services/Other Community		_	_	_	_	_	_	_	_	_	_
Vote 9 - Public Services/Fire		898	13 516	60 084	8 500	0	0	0	_	_	_
Vote 10 - Public Safety/Other		_	1 379	(12 143)	_	_	_	_	_	_	_
Vote 11 - Roads Transport/Roads		_	_		-	_	_	_	_	_	_
Vote 12 - Water/Water Distribution		421 116	716 088	107 741	546 243	1 032 474	1 032 474	1 032 474	450 742	525 314	547 485
Vote 13 - Electricity/ElectricityDistribution		_	_	_	-	_	_	_	_	_	_
Vote 14 - Corporate Services/Information Technology		2 804	414	190	3 700	979	979	979	_	_	_
Vote 15 - Waste Water Management/Sewerage		-	(41 504)	2 602	-	_	_	-	_	-	_
Capital single-year expenditure sub-total		1 637 288	971 962	293 303	560 763	1 037 334	1 037 334	1 037 334	450 742	531 314	548 485
Total Capital Expenditure - Vote		1 637 288	971 962	293 303	560 763	1 037 334	1 037 334	1 037 334	450 742	531 314	548 485
Capital Expenditure - Functional											
Governance and administration		1 009 415	284 015	131 676	6 020	1 008	1 008	1 008	_	6 000	1 000
Executive and council		-	210 566	179 060	_	_	_	_	_	_	_
Finance and administration		1 009 415	73 449	(47 385)	6 020	1 008	1 008	1 008	_	6 000	1 000
Internal audit		-	-	` - ´	-	_	-	_	-	-	-
Community and public safety		898	14 895	47 941	8 500	0	0	0	-	-	-
Community and social services		-	1 379	(12 143)	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		898	13 516	60 084	8 500	0	0	0	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		205 859	(1 531)	3 343	-	3 852	3 852	3 852	-	-	-
Planning and development		205 859	(1 531)	3 343	-	3 852	3 852	3 852	-	-	-
Road transport		-	-	-	-	_	-	-	-	-	-
Environmental protection		-	-	_	-	-	_	-	_	-	-
Trading services		421 116	674 584	110 344	546 243	1 032 474	1 032 474	1 032 474	450 742	525 314	547 485
Energy sources		-		-	-	-	-	-	_	_	
Water management		421 116	716 088	107 741	546 243	1 032 474	1 032 474	1 032 474	450 742	525 314	547 485
Waste water management		-	(41 504)	2 602	-	-	_	_	_	_	-
Waste management		-	-	_	-	_	_	_	_	-	-
Other	_	4 007 000	074.062	202 202	- ECO 762	4 027 224	4 007 00 1	4 027 224	450 7/0	-	E/0 /0-
Total Capital Expenditure - Functional	3	1 637 288	971 962	293 303	560 763	1 037 334	1 037 334	1 037 334	450 742	531 314	548 485
Funded by:											
National Government		1 455 634	836 146	201 131	541 243	1 032 117	1 032 117	1 032 117	450 742	525 314	547 485
Provincial Government		-	-	-	-	-	-	_	_	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (manatan)											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
	1					_		_	_	_	_
Institutions)			_					_	_		_
Institutions) Transfers recognised - capital	Λ	1 455 624		201 124	5/1 2/2	1 032 117	1 032 117	1 022 117	A50 7A2	525 244	5/17 //95
Transfers recognised - capital	4	1 455 634	836 146	201 131	541 243	1 032 117	1 032 117	1 032 117	450 742	525 314	547 485
Transfers recognised - capital Borrowing	4	-	836 146 -	-	-	-	-	-	-	-	547 485
Transfers recognised - capital		1 455 634 - 5 211 1 460 845	836 146				1 032 117 - 5 217 1 037 334			525 314 - 6 000 531 314	547 485 - 1 000 548 485

DC33 Mopani - Table A5 Budgeted Capital E	xpen	diture by vote	, functional cl	assification a	nd funding				T		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council/Mayor & Council	2	_	-	_	_	_	_	_	_	_	_
1.1 - General Council		-	-	-	-	-	-	-	-	_	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	
1.3 - Office of the Speaker 1.4 - Office of the Chief Whip		_		_	_		_	_	-	-	
1.5 - Disability Desk		-	-	-	_	-	-	_	-	_	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk 1.8 - Sports and Recreation		_		_	_	-	_	_	_	_	
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Internal Audit		_			_		_		-	_	
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 - 2.5 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	_	_	-	-	_	-	_	
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-	-	-	-		-	-	
2.9 -		_	-	_	_	-	_	_	_	_	-
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_Experioritie 3.4 - Budget & Treasury_Revenue Management		_	_	_	_	_	_		_	_	_
3.5 - Budget & Treasuty_Asset Management		-	-	-	-	-	-	-	-	-	-
3.6 - Budget & Treasury: SCM 3.7 -		-	-	_	_	-	_	_	-	_	-
3.8 -		_	_	_	_	_	_		_	_	_
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR 4.1 - Human Resources		-	-	-	-	-	-	-	-	-	
4.1 - Human Resources 4.2 -		_	_	_	_	_	_		_	_	_
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		_	_	_	_	-	-		_	_	
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-	-
4.9 -		_	_		_	-	_		_	_	
Vote 5 - Finance & Admin/Other Admin		-	-	-	_	1	-	_	_	_	_
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 -		-	-	_	_	-	_	_	-	_	-
5.7 -		_	-	_	_	-	_	_	_	_	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic 6.1 - Planning & Development		-	-	-	-	-	-	-	-	_	
6.2 - LED		_	_	_	_	-	_	_	_	_	-
6.3 - IDP		-	-	-	-	-	-	-	-	-	-
6.4 - GIS 6.5 - Spartial Planning				_		-	_	_	-	_	-
6.6 -		_	_	_	_	-	_	_	_	_	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-				-	-		-	_	
6.10 -		_	_	_	_	_	_	_	_	_	_
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
7.1 - Health		-	-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		_		_	_	-	_	_	-	_	-
7.4 -		_	_	_	_	-	_	_	_	_	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		_		_	_	-	_	_	_	_	
7.8 -		_	-	_	_	_	_	_	_	_	_
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -	1	-	-	-	-	-	-	-	-	-	-

Vote 8 - Community Services/Other Community	_	_	_	_	_	_	_	_	-	_
8.1 - Community Services	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 - 8.4 -	-	-	_		_	-	-	-	-	-
8.5 -	_	_	_		_	_	-	_	_	_
8.6 -	_	_	_	_	_	_	_	_	_	_
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	_
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Services	-	-	-	-	_	-	-	-	-	-
9.2 - Fire Services Capital 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	-	-	-		-	-	-	-	-	-
10.1 - Disaster Management	_	_	_	_	_	_	_	_	_	_
10.3 -	_	-	_	_	_	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	_
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		_	_		_	1	_	-	_	-
10.7 -	_	_	_	_	_	_	_	_	_	-
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 -		_	_		_	_	_	-	-	-
12.7 -	_	_	_	_	_	_	_	_	_	_
12.9 -	_	-	-	-	-	_	_	_	-	_
12.10 -	-	-	-	-	-	-	-	_	-	_
Vote 13 - Electricity/ElectricityDistribution	-	-	-	-	-	-	_	-	-	_
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		_	_		_	_		-	-	-
13.3 -	_	_	_	_	_	_	_	_	_	-
13.5 -	_	_	_	_	_	_	_	_	_	_
13.6 -	-	-	-	-	-	-	-	-	-	_
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	
13.9 - 13.10 -	_	-	_		_	-	-	-	_	-
<u>'</u>										
Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology	-	-	-		-	-	-	-	-	-
14.2 - Information Technology Capital	_	_	_	_	_	_	_	_	_	_
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		_	_		_	_	_	-	_	-
14.7 -	_	_	_	_	_	_	_	_	_	_
14.9 -	_	_	-	-	_	_	-	_	_	_
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	_	-	-	-	-	-	_	_	_	_
15.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	_	_	_		_	_	_	-	_	-
15.5 -	_	_	_	_	_	_	_	_	_	_
15.6 -	_	-	_	_	_	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -	_	_	_		_	_		-	_	
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
mana jour oxponunture outs-total			_		_			<u> </u>	l -	1

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Executive and Council/Mayor & Council	2	_	_	_	_	_	_	_	_	_	_
1.1 - General Council		-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor 1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		_	_	_	_	_	_	_	_	_	_
1.5 - Disability Desk 1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	_
1.7 - Youth Desk		-	-	-	_	-	_	_	_	_	-
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	_	_	_		_	-	-
Vote 2 - Executive & Council/Municipal Manager		-	210 566	179 060	-	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Internal Audit		-	210 566	179 060	-	-	-	-	-	-	-
2.2 - Internal Addit 2.3 -		-	-	-	_	-	_	_	_	_	-
2.4 - 2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	_	_	_	_	_	_	_	_	_
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		_	-	-	_	_	_	-	-	-	_
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1 006 611	68 755	(48 597)	120	30	30	30	-	-	_
3.1 - Budget & Treasury_CFO 3.2 - Budget & Treasury_Budget and Reporting		_	-	-	-	-	-	-	-	_	_
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-
3.4 - Budget &Treasury_Revenue Management 3.5 - Budget & Treasuty_Asset Management		1 006 611	68 755	(48 597)	120	30	30	30	_	_	-
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 -		_	-	_	-	_	_	-	_	_	-
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Vote 9 - Public Services/Fire	898	13 516	60 084	8 500	0	0	0	-	-	-
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Vote 10 - Public Safety/Other	-	1 379	(12 143)	-	-	-	-	-	-	-
10.1 - Disaster Management	-	1 379	(12 143)	-	-	-	-	-	-	-
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Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	-	-	_	-	_	_	-	_
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Vote 12 - Water/Water Distribution	421 116	716 088	107 741	546 243	1 032 474	1 032 474	1 032 474	450 742	525 314	547 485
12.1 - Water Distribution	421 116	716 088	107 741	546 243	1 032 474	1 032 474	1 032 474	450 742	525 314	547 485
12.2 - 12.3 -	-	-	-	-	-	-	-	-	-	-
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Vote 13 - Electricity/ElectricityDistribution	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	_	_	_	-
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13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology 14.2 - Information Technology Capital 14.3 - 14.4 - 14.5 -	- - - - - 2 804 - 2 804	- - - - - - 414 - 414 - - -	- - - - - 190 - 190	- - - - - 3700 - 3700	- - - - - 979 - 979 - -	- - - - - - 979 - 979 - -	- - - - - - 979 - 979 -	-		-
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology 14.2 - Information Technology Capital 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -	2 804 	- - - - - - 414 - 414 - - -	- - - - - 190 - - - -	- - - - - 3 700 - 3 700	- - - - - 979 - 979 - - -	- - - - - 979 - 979 - - - -	- - - - - 979 - 979 - - -	-	-	-
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology 14.2 - Information Technology Capital 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage	2 804 	- - - - - - 414 - 414 - - - - - - (41 504)	- - - - - 190 - 190 - - - - - - 2 602	- - - - - 3 700 - - - - - -	- - - - - 979 - 979 - - - -	- - - - - 979 - - - - - -	- - - - - 979 - 979 - - - -	-		-
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.2 - Information Technology Capital 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				3 700	- - - - - 979 - 979 - - - - -	- - - - - 979 - 979 - - - - - -	- - - - - 979 - 979 - - - - - -			-
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology Capital 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	2 804 - 2 804 - 2 804 - - - - -	- - - - - - 414 - 414 - - - - - - (41 504)	- - - - - 190 - 190 - - - - - - 2 602	- - - - 3 700 - - - - - -	- - - - - 979 - - - - - - -	- - - - - 979 - - - - - - -	- - - - - 979 - 979 - - - - -			
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.2 - Information Technology Capital 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	2 804 				- - - - 979 - 979 - - - - - -		- - - - - 979 - 979 - - - - - -			
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13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology Capital 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 -				3700 - 3700 	- - - - 979 - 979 - - - - - - - - - -	- - - - 979 - 979 - - - - - - - - - -	- - - - - 979 - 979 - - - - - - - - - -			
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology Capital 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 -					979 - 979 - 979 - - - - - - -	- - - - 979 - 979 - - - - - - - - - -				
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13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology Capital 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 -					- - - - 979 - 979 - - - - - - - - - - -		- - - - - 979 - 979 - - - - - - - - - -			
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology Capital 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 -	2 804									

DC33 Mopani - Table A6 Budgeted Financial Position

Description Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		217 669	30 153	30 500	65 223	(73 677)	(73 677)	(73 677)	726 245	941 933	1 206 058
Trade and other receivables from exchange transactions	1	1 388 517	1 514 340	1 744 376	1 572 739	1 898 686	1 898 686	1 898 686	1 674 386	1 661 352	1 689 808
Receivables from non-exchange transactions	1	4 391	5 189	2 501	-	2 501	2 501	2 501	2 501	2 501	2 501
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	18 561	30 464	37 720	30 000	81 924	81 924	81 924	40 439	38 832	39 283
VAT		161 989	215 146	207 475	-	208 623	208 623	208 623	226 870	226 870	226 870
Other current assets	'	7 705	9 442	8 183	9 442	8 183	8 183	8 183	8 183	8 183	8 183
Total current assets		1 798 830	1 804 733	2 030 755	1 677 403	2 126 240	2 126 240	2 126 240	2 678 624	2 879 671	3 172 703
Non current assets											
Investments		_	_	_	_	_	_	-	_	_	_
Investment property		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	3	5 763 540	6 308 873	8 531 218	6 530 453	9 360 124	9 360 124	9 360 124	8 739 266	8 797 634	8 873 228
Biological assets		_	_	-	_	_	_	_	_	_	-
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		432	432	432	432	432	432	432	432	432	432
Intangible assets		7 998	8 026	3 292	8 054	3 292	3 292	3 292	4 792	4 792	4 792
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	4 025	-	4 025	4 025	4 025	4 025	4 025	4 025
Total non current assets		5 771 971	6 317 332	8 538 967	6 538 939	9 367 873	9 367 873	9 367 873	8 748 514	8 806 883	8 882 477
TOTAL ASSETS		7 570 801	8 122 065	10 569 722	8 216 343	11 494 113	11 494 113	11 494 113	11 427 138	11 686 554	12 055 180
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		29 373	25 588	3 398	-	3 398	3 398	3 398	1 886 203	1 515 739	1 123 047
Consumer deposits		4 567	3 608	3 867	3 608	3 867	3 867	3 867	3 867	3 867	3 867
Trade and other payables from exchange transactions	4	1 268 684	1 165 292	1 305 709	1 382 818	1 548 958	1 548 958	1 548 958	837 773	849 219	865 121
Trade and other payables from non-exchange transactions	5	176 373	83 627	97 086	77 381	97 086	97 086	97 086	82 205	55 934	55 934
Provision		1 278 052	1 339 131	1 948 913	-	1 948 913	1 948 913	1 948 913	60 442	60 442	60 442
VAT		(4 627)	(3 211)	20 091	-	20 091	20 091	20 091	-	-	-
Other current liabilities		-	-	-	-	-	_	-	-	-	-
Total current liabilities		2 752 423	2 614 035	3 379 063	1 463 807	3 622 312	3 622 312	3 622 312	2 870 490	2 485 201	2 108 411
Non current liabilities											
Financial liabilities	6	107 383	(44 623)	35 679	_	35 679	35 679	35 679	636 402	636 402	636 402
Provision	7	29 070	32 475	33 527	_	33 527	33 527	33 527	33 527	33 527	33 527
Long term portion of trade payables	'	20 070	32 413	-	_	-	-		55 521	- OU 321	00 021
Other non-current liabilities		44 803	55 794	58 625	_	58 625	58 625	58 625	58 625	58 625	58 625
Total non current liabilities		181 257	43 646	127 831	_	127 831	127 831	127 831	728 554	728 554	728 554
TOTAL LIABILITIES		2 933 680	2 657 681	3 506 894	1 463 807	3 750 143	3 750 143	3 750 143	3 599 045	3 213 755	2 836 965
NET ASSETS		4 637 121	5 464 384	7 062 828	6 752 535	7 743 971	7 743 971	7 743 971	7 828 093	8 472 799	9 218 215
COMMUNITY WEALTH/EQUITY	+	7 007 121	J +04 J04	1 002 020	0 132 333	1 143 311	1 140 311	1 143 311	, 020 093	0412133	3210213
· ·	8	4 533 284	5 470 825	7 062 828	6 752 535	7 743 971	7 7/2 074	7 743 971	7 828 093	8 472 799	9 218 215
Accumulated surplus/(deficit)	9	4 333 204	3 4 / 0 0 2 5	1 002 028	0 / 52 535	1 143 911	7 743 971	1 143 9/1	7 020 093	0 412 199	9210215
Reserves and funds	9	-	-	_	_	-	-	-	_	_	_
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	4 533 284	5 470 825	7 062 828	6 752 535	7 743 971	7 743 971	7 743 971	7 828 093	8 472 799	9 218 215

DC33 Mopani - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	_	_	_
Service charges		0	415	-	0	0	0	0	349 726	370 710	392 952
Other revenue		651	1 056	2 431	140 173	140 173	140 173	140 173	4 100	3 221	3 366
Transfers and Subsidies - Operational	1	475 206	879 506	1 039 019	1 184 019	1 144 019	1 144 019	1 144 019	1 277 122	1 361 542	1 453 498
Transfers and Subsidies - Capital	1	314 081	804 233	499 604	575 821	575 821	575 821	575 821	550 584	612 121	668 709
Interest		-	-	262	9 000	9 000	9 000	9 000	4 000	5 000	6 000
Dividends		-	-	-	-	-	-	-	_	_	_
Payments											
Suppliers and employees		399 899	(82 328)	(528 271)	(1 304 138)	(1 413 638)	(1 413 638)	(1 413 638)	(1 181 032)	(1 235 128)	(1 319 223)
Interest		-	-	-	(150)	(150)	(150)	(150)	_	_	_
Transfers and Subsidies	1	-	-	-	-	-	-	-	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 189 838	1 602 882	1 013 045	604 725	455 224	455 224	455 224	1 004 500	1 117 466	1 205 303
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		(301 489)	(692 152)	(553 689)	(560 763)	(560 079)	(560 079)	(560 079)	(447 409)	(531 280)	(548 456)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(301 489)	(692 152)	(553 689)	(560 763)	(560 079)	(560 079)	(560 079)	(447 409)	(531 280)	(548 456)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		-	-	_	-	-	-	-	_	(370 464)	(392 692)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	(370 464)	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		888 350	910 729	459 356	43 962	(104 855)	(104 855)	(104 855)	557 091	215 721	264 155
Cash/cash equivalents at the year begin:	2	672 859	-	131 652	21 382	30 500	30 500	30 500	169 183	726 274	941 996
Cash/cash equivalents at the year end:	2	1 561 209	910 729	591 008	65 345	(74 355)	(74 355)	(74 355)	726 274	941 996	1 206 150

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expendit Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	1 561 209	910 729	591 008	65 345	(74 355)	(74 355)	(74 355)	726 274	941 996	1 206 150
Other current investments > 90 days		(1 343 540)	(880 577)	(560 508)	(122)	678	678	678	(29)	(62)	(92)
Non current Investments	1	-	-	_	-	-	-	-	-	_	-
Cash and investments available:		217 669	30 153	30 500	65 223	(73 677)	(73 677)	(73 677)	726 245	941 933	1 206 058
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		176 373	83 627	97 086	77 381	97 086	97 086	97 086	82 205	55 934	55 934
Unspent borrowing		_	_	_	_	-	_		-	_	_
Statutory requirements	2	(204 776)	(218 357)	(187 384)	-	(188 532)	(188 532)	(188 532)	(226 870)	(226 870)	(226 870)
Other working capital requirements	3	1 268 621	1 165 181	1 305 275	1 369 382	1 508 537	1 508 537	1 508 537	791 637	804 663	824 502
Other provisions		1 278 052	1 339 131	1 948 913	-	1 948 913	1 948 913	1 948 913	60 442	60 442	60 442
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		2 518 270	2 369 582	3 163 890	1 446 763	3 366 003	3 366 003	3 366 003	707 415	694 169	714 008
Surplus(shortfall)		(2 300 601)	(2 339 430)	(3 133 389)	(1 381 541)	(3 439 680)	(3 439 680)	(3 439 680)	18 831	247 764	492 050

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements Debtors	63	111	434	13 436	40 421	40 421	40 421	46 136	44 556	40 619
Creditors due	1 268 684	1 165 292	1 305 709	1 382 818	1 548 958	1 548 958	1 548 958	837 773	849 219	865 121
Total	(1 268 621)	(1 165 181)	(1 305 275)	(1 369 382)	(1 508 537)	(1 508 537)	(1 508 537)	(791 637)	(804 663)	(824 502)
	(1200 021)	(1.100.101)	(10002.0)	(1.000.002)	(1 000 00.)	(. 555 55.)	(1.000.001)	(101001)	(60.000)	(02 : 002)
Debtors collection assumptions	00.054	05.050	10.001		04.405	04.405	04.405	40.040	44.004	44.704
Balance outstanding - debtors	22 951	35 653	40 221	30 000	84 425	84 425	84 425	42 940	41 334	41 784
Estimate of debtors collection rate	0.3%	0.3%	1.1%	44.8%	47.9%	47.9%	47.9%	107.4%	107.8%	97.2%
Long term investments committed								•		
Balance (Insert description; eg sinking fund)										
			_	_	_	_	_	_	_	
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	_	_	_	_	_	_	_	_	_	_
Self-insurance	_	_	_	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
		_	_	_	_	_	_	_	_	_

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
CAPITAL EXPENDITURE		4 440 000	055 400	400 400	500 000	4 040 500	4 040 500	445.004	405 477	540.00
Total New Assets Roads Infrastructure	1	1 442 969	955 493	422 432	528 032	1 016 566	1 016 566	415 634	495 177	510 622
Storm water Infrastructure		_	_	_	_	_	_	_	_	l _
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
		1 306 957	800 303	556 081	481 277	894 127	894 127	415 634	489 177	509 622
Water Supply Infrastructure Sanitation Infrastructure		I								509 627
		122 571	127 441	(144 137)	36 235	121 430	121 430	_	_	_
Solid Waste Infrastructure		-	5 770	(824)	-	-	_	-	_	_
Rail Infrastructure		-	-	-	-	-	-	_	-	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	_	-	-	_	_	-	_
Infrastructure		1 429 528	933 513	411 120	517 512	1 015 557	1 015 557	415 634	489 177	509 62
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	_	_	_
Revenue Generating		-	-	-	-	-	_	_	_	_
Non-revenue Generating		-	-	_	-	_	_	_	_	_
Investment properties		-	-	-	-	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	1 000	_
Housing		_	_	_	_	_	_	_		_
Other Assets		_		_	-	_			1 000	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	7 000	_
Servitudes										
		-	-	-	-	- 424	-	-	_	-
Licences and Rights		-	-	-	500	434	434	1	-	_
Intangible Assets		-	-	-	500	434	434	-	_	-
Computer Equipment		2 804	414	190	3 200	544	544	-	3 000	-
Furniture and Office Equipment		1 509	5 772	888	320	31	31	-	_	-
Machinery and Equipment		67	23 397	3 359	6 500	0	0	_	2 000	1 00
Transport Assets		9 061	(7 603)	6 875	_	_	_	_	_	_
Land		_	(. 555)	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
		_							_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-		1	-	-
-		07.050	44.000	4 007	0.704	700	700	05.400	00.407	07.00
Total Renewal of Existing Assets	2	27 656	14 839	1 697	8 731	768	768	35 108	36 137	37 86
Roads Infrastructure		-	-	-	-	-	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Electrical Infrastructure		-	-	-	-	-	_	-	-	-
Water Supply Infrastructure		26 239	10 559	1 514	8 731	600	600	35 108	36 137	37 86
Sanitation Infrastructure		1 417	-	-	-	168	168	_	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	_
Rail Infrastructure		_	_	_	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		27 656	10 559	1 514	8 731	768	768	35 108	36 137	37 86
Community Facilities		-	70 003	-	-	-	-	-	- 30 151	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
·										
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	_	_
Housing		-	-	-	-	-	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_			_	_
Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	4 280	183	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	-	-	-	_	-
Land		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	i	-	-
										-

Total Upgrading of Existing Assets	6	166 662	1 630	(130 825)	24 000	20 000	20 000	_	_	_
Roads Infrastructure	"	-	-	(100 020)	-	-	-	_	_	_
Storm water Infrastructure		_	_	_	_	-	_	_	_	_
Electrical Infrastructure		-	-	_	-	-	-	-	-	_
Water Supply Infrastructure		165 764	(14 103)	(144 030)	20 000	20 000	20 000	-	-	_
Sanitation Infrastructure		-	839	24 509	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	-	_	_	_		_
Infrastructure		165 764	(13 264)	(119 522)	20 000	20 000	20 000	_	-	_
Community Facilities		898	13 516	839	20 000	20 000	20 000	_	_	_
Sport and Recreation Facilities		_	-	-	_	_	_	_	_	_
Community Assets		898	13 516	839	_	-	_	_	-	-
Heritage Assets		-	-	_	-	-	-	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	_	ı	_
Investment properties		-	-	-	-	-	-	-	1	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		_	-	-	_	-	-	-	_	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		_	-	-	-	-	_	_	-	-
Licences and Rights		_	1 379	(12 143)	_	_	_	_	_	_
Intangible Assets		_	1 379	(12 143)	_	_	_	_	-	_
Computer Equipment		_	_	(12 113)	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	4 000	0	0	_	_	_
Land		_	_	_	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	_	_
Mature		_	-	_	-	-	-	-	-	-
Immature		_	_	_	_	-	_	_	-	_
Living Resources		-	_	-	_	-	_	-	-	_
I										'
Total Capital Expenditure	4	1 637 288	971 962	293 303	560 763	1 037 334	1 037 334	450 742	531 314	548 485
Roads Infrastructure	4	-	-	-	-	-	-	-	-	548 485 —
Roads Infrastructure Storm water Infrastructure	4	1 637 288 - - -	971 962 - - -	293 303 - - -	560 763 - - -	-	1 037 334	-	531 314 - - -	548 485 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	-	-	-	-	-	-	-	-	- - -
Roads Infrastructure Storm water Infrastructure	4	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	548 485 - - - 547 485 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	- - - 1 498 960	- - - 796 759	- - - 413 564	- - - 510 008	- - - 914 727	- - - 914 727	- - - 450 742	- - -	- - - 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	- - - 1 498 960	- - 796 759 128 279	- - - 413 564 (119 628)	- - - 510 008	- - - 914 727	- - - 914 727	- - - 450 742	- - -	- - - 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	- - - 1 498 960	- - 796 759 128 279	- - 413 564 (119 628) (824)	- - - 510 008	- - - 914 727	- - - 914 727	- - - 450 742	- - -	- - - 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	- - 1 498 960 123 988 - - - -	- - 796 759 128 279 5 770 - - -	- - 413 564 (119 628) (824) - - -	- - 510 008 36 235 - - - -	- - 914 727 121 597 - - -	- - 914 727 121 597 - - - -	- - - 450 742 - - - - -	- - 525 314 - - - -	- - 547 485 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	1 498 960 123 988 - - - 1 622 948	- - 796 759 128 279 5 770 - - - 930 808	- 413 564 (119 628) (824) - - 293 112	510 008 36 235 - - - 546 243	914 727 121 597 - - - - 1 036 324	914 727 121 597 - - - - 1 036 324	- - - 450 742 - - - - - 450 742	- - 525 314 - - - - 525 314	- - 547 485 - - - - - 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	1 498 960 123 988 - - - - 1 622 948 898	- - 796 759 128 279 5 770 - - -	- 413 564 (119 628) (824) - - - 293 112 839	510 008 36 235 - - - - - - - - -	914 727 121 597 - - - 1 036 324	914 727 121 597 - - - - 1 036 324	450 742 - - - - - - - - - - - - - - - - - - -	525 314 - - - - - - - - - 525 314	- - 547 485 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4	1 498 960 123 988 - - - - 1 622 948 898	796 759 128 279 5 770 930 808 13 516		510 008 36 235 - - - - - - - - - -	914 727 121 597 - - - 1 036 324	914 727 121 597 - - - - 1 036 324	450 742 - - - - - - - 450 742	525 314 - - - - - - - - - - - - - - - - - -	547 485 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	4	1 498 960 123 988 - - - - 1 622 948 898	- - 796 759 128 279 5 770 - - - 930 808	- - 413 564 (119 628) (824) - - - - 293 112 839	510 008 36 235 - - - - - - - - -	914 727 121 597 - - - 1 036 324	914 727 121 597 - - - - 1 036 324	450 742 - - - - - - - - - - - - - - - - - - -	525 314 - - - - - - - - - 525 314	- - 547 485 - - - - - 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	1 498 960 123 988 - - - - 1 622 948 898 - 898	796 759 128 279 5 770 930 808 13 516		510 008 36 235 - - - - 546 243 -	914 727 121 597 - - - 1 036 324	914 727 121 597 - - - - 1 036 324	450 742 - - - - - - - - - - - - - - - - - - -	525 314 - - - - - - - - - - - - - - - - - -	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	4	1 498 960 123 988 - - - - 1 622 948 898 - 898	- 796 759 128 279 5 770 930 808 13 516 - 13 516		510 008 36 235 - - - - 546 243 - -	914 727 121 597 - - - - 1 036 324 - -	914 727 121 597 - - - - - 1 036 324 - - -	450 742 	525 314 	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	1 498 960 123 988 - - - - 1 622 948 898 - - 898	- - 796 759 128 279 5 770 - - - 930 808 13 516 - - 13 516	- 413 564 (119 628) (824) 293 112 839 - 839	510 008 36 235 - - - - 546 243 - - -	914 727 121 597 - - - 1 036 324 - - -	914 727 121 597 - - - - 1 036 324 - - -	450 742 - - - - - - - 450 742 - - - -	525 314 - - - - - - - - - - - - - - - - - - -	547 485 - - - - - - - 547 485 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	1 498 960 123 988 - - - 1 622 948 898 - 898	- - 796 759 128 279 5 770 - - - 930 808 13 516 - - 13 516	- 413 564 (119 628) (824) 	510 008 36 235 - - - - 546 243 - - - -	914 727 121 597 - - - 1 036 324 - - - -	914 727 121 597 - - - - 1 036 324 - - - -	450 742 - - - - - - - 450 742 - - - - -	525 314 - - - - - - - - - - - - - - - - - - -	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	1 498 960 123 988 - - - 1 622 948 898 - 898 - - -		- 413 564 (119 628) (824) 293 112 839 - 839 	510 008 36 235 - - - - 546 243 - - - -	914 727 121 597 - - - 1 036 324 - - - -	914 727 121 597 - - - - 1 036 324 - - - -	450 742 - - - - - - 450 742 - - - - -	525 314 	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	1 498 960 123 988 - - - - 1 622 948 898 - - - -	930 808 13 516 - 1		510 008 36 235 - - - - 546 243 - - - -	914 727 121 597 - - - 1 036 324 - - - - -	914 727 121 597 - - - 1 036 324 - - - - - -	450 742 	525 314 - - - 525 314 - - - - - -	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	1 498 960 123 988 - - - - 1 622 948 898 - - - - - - -	930 808 13 516 - - - - - - - - - - - - - - - - - - -	- 413 564 (119 628) (824)	510 008 36 235 - - - - - 546 243 - - - - - - - -	914 727 121 597 - - - - 1 036 324 - - - - - - -	914 727 121 597 - - - 1 036 324 - - - - - - - -	450 742 	525 314 	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salit Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4	1 498 960 123 988 - - - 1 622 948 898 - - - - - - -		- 413 564 (119 628) (824) 1 293 112 839 - 839 	510 008 36 235 - - - - - - - - - - - - - - - - - - -	914 727 121 597 - - - - 1 036 324 - - - - - - - -	914 727 121 597 - - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4	1 498 960 123 988 - - - - 1 622 948 898 - - - - - - - -	930 808 13 516 - 13 516 - 13 79		510 008 36 235 - - - - - - - - - - - - - - - - - - -	914 727 121 597 	914 727 121 597 	450 742 	525 314 - - - - - - - - - 1 000 - - -	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	1 498 960 123 988 - - - - 1 622 948 898 - - - - - - - - - - - - - - - - -	930 808 13 516 13 516 1 379 1 379		510 008 36 235 - - - - - 546 243 - - - - - - - - - - - - - - - - - - -	914 727 121 597 	914 727 121 597 121 597 - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4	1 498 960 123 988 - - - - 1 622 948 898 - - - - - - - - - - - - - - - - -	930 808 13 516 13 516 1 379 1 379		510 008 36 235 - - - - - - - - - - - - - - - - - - -	914 727 121 597 	914 727 121 597 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 - - - - - - - - - 1 000 - - -	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4	1 498 960 123 988 1 622 948 898	- 796 759 128 279 5 770		510 008 36 235 	914 727 121 597 	914 727 121 597 121 597 - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4	1 498 960 123 988 1 622 948 898	- 796 759 128 279 5 770 930 808 13 516 - 13 516 1 379 1 379 414 10 051 23 397		510 008 36 235 546 243	914 727 121 597 - - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	914 727 121 597 - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	1 498 960 123 988 1 622 948 898	- 796 759 128 279 5 770		510 008 36 235 	914 727 121 597 	914 727 121 597 - - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	1 498 960 123 988 1 622 948 898	- 796 759 128 279 5 770 930 808 13 516 - 13 516 1 379 1 379 414 10 051 23 397		510 008 36 235 546 243	914 727 121 597 	914 727 121 597 - - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	4	1 498 960 123 988 1 622 948 898	796 759 128 279 5 770 930 808 13 516 13 516 1 379 1 379 414 10 051 23 397 (7 603)	- 413 564 (119 628) (824)	510 008 36 235 546 243	914 727 121 597 	914 727 121 597 - - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4	1 498 960 123 988 1 622 948 898	796 759 128 279 5 770 930 808 13 516 13 516 1 379 1 379 414 10 051 23 397 (7 603)	- 413 564 (119 628) (824)	510 008 36 235 546 243	914 727 121 597 - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	914 727 121 597 - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485 547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature	4	1 498 960 123 988 1 622 948 898	- 796 759 128 279 5 770 930 808 13 516 13 516 1 379 1 379 414 10 051 23 397 (7 603)	- 413 564 (119 628) (824)	510 008 36 235 546 243	914 727 121 597	914 727 121 597 - - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742	525 314 525 314 1 000 3 000 - 2 000	547 485
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4	1 498 960 123 988 1 622 948 898	796 759 128 279 5 770 930 808 13 516 13 516 1 379 1 379 414 10 051 23 397 (7 603)	- 413 564 (119 628) (824)	510 008 36 235 546 243	914 727 121 597 - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	914 727 121 597 - - - 1 036 324 - - - - - - - - - - - - - - - - - - -	450 742 	525 314 	547 485 547 485

Renewal and upgrading and R&M as a % of PPE		7.1%	2.8%	-0.3%	5.4%	1.6%	1.6%	1.7%	2.0%	2.3%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		106.1% 2.6%	8.1% 2.4%	-53.7% 1.7%	14.9% 3.9%	9.5% 1.3%	9.5% 1.3%	7.8% 1.2%	7.6% 1.4%	8.0% 1.6%
Renewal and upgrading of Existing Assets as % of total capex		11.9%	1.7%	-44.0%	5.8%	2.0%	2.0%	7.8%	6.8%	6.9%
TOTAL EXPENDITURE OTHER ITEMS		298 560	309 444	351 828	300 742	305 542	305 542	524 969	556 481	563 311
Living Resources		-	-	-	_			-	_	
Immature			-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals Mature			_ [-	-	_		_	_	_
Land		-	-	-	-	-	l - _l	-	-	_
Transport Assets		6 799	7 058	45 605	25 669	14 669	14 669	12 206	13 124	14 097
Machinery and Equipment Machinery and Equipment		2 148	1 235	(4 168)	965	965	965	2 528	2 680	2 831
Computer Equipment Furniture and Office Equipment		301	-	- 10 600	-	-	-	-	_	_
Intangible Assets		- 201	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	_
Servitudes] []	_	- -	! <u>-</u>	' <u>-</u>	! <u>-</u> !	_	-	
Other Assets Biological or Cultivated Assets			-	18 _	-	-	-	7 000	8 000	9 000
Housing Other Assets		-	-	- 10	-	-	_	-	-	- 0.000
Operational Buildings		-	-	18	-	-	-	7 000	8 000	9 000
Investment properties		-	-	-	-	-	_	-	-	-
Revenue Generating Non-revenue Generating		_	-	-	-	-	-		_	
Heritage Assets		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	_	-	-	_
Infrastructure Community Facilities		106 080	98 963	59 107 _	54 981 –	70 781 –	70 781	53 236	59 732 _	64 493 _
Information and Communication Infrastructure		-	-	-	_	-		-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure			-	- -	-	' <u>-</u>	l - 1	_	_	_
Sanitation Infrastructure Solid Waste Infrastructure		4 286	-	22 879	13 093	6 893	6 893	16 301 –	17 922 –	19 639
Water Supply Infrastructure		101 794	98 963	36 228	41 888	63 888	63 888	36 934 16 301	41 810	44 854
Electrical Infrastructure		-	-	-	-	-	l - ₁	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Repairs and Maintenance by Asset Class Roads Infrastructure	3	115 328	107 257 –	111 161	81 616 _	86 416 -	86 416 —	74 969	83 536 _	90 420
Depreciation	7	183 231	202 187	240 667	219 126	219 126	219 126	450 000	472 945	472 891
EXPENDITURE OTHER ITEMS		298 560	309 444	351 828	300 742	305 542	305 542	524 969	556 481	563 311
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 397 606	4 475 200	6 598 821	2 113 795	6 724 813	6 724 813	6 336 445	5 932 931	5 527 503
Living Resources		-	_	_	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		- 11981	- 11 301	- 11 961	102 735	- 11 961	- 11 301	-	-	- 11 901
Transport Assets Land		28 216 11 981	35 602 11 981	29 833 11 981	4 000 102 735	14 394 11 981	14 394 11 981	27 938 11 981	27 938 11 981	27 938 11 981
Machinery and Equipment		414	23 642	20 357	102 344	16 341	16 341	16 341	18 341	19 341
Furniture and Office Equipment		58 611	32 357	64 426 20 357	(124 773)	(153 138)	(153 138)	61 149	61 149	61 149
Computer Equipment		4 000	4 527	2 681	9 562	2 417	2 417	1 917	4 917	4 917
Intangible Assets		7 998	8 026	3 292	8 054	3 292	3 292	4 792	4 792	4 792
Biological or Cultivated Assets		-	-	_	_	-	_	_	-	-
Other Assets		(383)	(383)	-	-	-	-	-	1 000	1 000
Investment properties		432	432	432	432	432	432	432	402	432
Community Assets Heritage Assets		94 679 432	100 108 432	109 345 432	889 432	109 345 432	109 345 432	109 345 432	109 345 432	109 345 432
Infrastructure		4 191 658	4 258 908	6 356 474	2 010 553	6 719 749	6 719 749	6 102 550	5 693 036	5 286 607
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	-	-	_	_	_	_	_	_
Rail Infrastructure		7 009	9 040	7 644	10 308	0 122	0 122	7 844	7 044	7 844
Sanitation Infrastructure Solid Waste Infrastructure		482 004 7 069	556 176 9 546	872 527 7 844	223 361 18 308	979 914 8 722	979 914 8 722	915 704 7 844	915 704 7 844	915 704 7 844
Water Supply Infrastructure		3 702 585	3 693 186	5 476 103	1 768 883	5 731 113	5 731 113	5 179 002	4 769 488	4 363 059
Electrical Infrastructure		_	-	-	_	_	_	-	_	_
Storm water Infrastructure		(U) _	(U) -	(0)		(U) -	(U) -	_	_	
` ,	5		4 475 200	6 598 821	2 113 795		6 724 813	6 336 445	5 932 931	5 527 503
Electrical Infrastructure	5	4 397 606 (0) - - 3 702 585	(0) - -	(0) - -	2 113 795 - - - 1 768 883	6 724 813 (0) - - 5 731 113	(0) - -	6 336 445 - - - 5 179 002	- - -	- - -

DC33 Mopani - Table A10 Basic service delivery measurement		1	1					2023/24 Medium Term Revenue & Expenditure			
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	
·	iter	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Household service targets Water:	1										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2		_		_		-	_	-	-	
Other water supply (at least min.service level)	4	-	-	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level) Other water supply (< min.service level)	3 4		-	-	_	-	-	_	_	_	
No water supply		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total	,	-			-	-	-	-	-	-	
Total number of households	5	-	-	-	_	_	-	_	-	_	
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	_	-	-	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Bucket toilet		-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level) No toilet provisions			_	-	_	-	-	-	-	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Energy:											
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	_	-	-	_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	_	-	-	-	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	_	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Refuse:											
Removed at least once a week Minimum Service Level and Above sub-total		-	_	_	_	_	_	_	_	_	
Removed less frequently than once a week		-	_	_	_	_	_	_	_	_	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	
Using own refuse dump Other rubbish disposal		-	-	_	_	-	_	_	_	_	
No rubbish disposal		-	_	-	-	-	_	-	-	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	-	_	_	_	-	_	_	_	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week) Informal Settlements			_		_	-	-	_	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)	\vdash	-		_	_	_		_	<u> </u>	_	
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	_	-	_	-	-	_	_	_	
Refuse (removed once a week for indigent households)		-	-	_	-	_	-	-	_	_	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-	-	-	-	-	_	-	-	-	
· ·	ō	-	-	-	-	-	-	-	-	-	
Highest level of free service provided per household Property rates (R value threshold)		_	_	_	_	_	_	_	_	_	
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	
Electricity (kwh per household per month)		-	_	_	_	_	_	_	_	_	
Refuse (average litres per week)	Ш	-	-	-	-	-	-	-	-	-	
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	_	_	_	_	_	_	_	_	_	
Property rates exemptions, reductions and rebates and impermissable values in excess											
of section 17 of MPRA)		-	-	-	-	-	_	-	-	-	
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		680 136	2	-	565 55	5 572 55	5 572 55	595 1 085		668 1 219	
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	0	-	-	_	_	_	_	_	_		
Total revenue cost of subsidised services provided		817	2	-	620	5 627	5 627	1 679	1 780	1 887	

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates									_	_	_
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	_	-	_	-	-	_	_	-	_
Exchange revenue service charges	6										
Service charges - Electricity	0										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	=	-	-	-		-	-	-
Net Service charges - Electricity		-		-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water		201 517	274 194	188 417	274 014	258 822	258 822	258 822	288 537	305 849	324 200
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		680	2	_	565	5 572	5 572	5 572	595	630	668
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		=	=	=	=	-	=		=	-	-
Net Service charges - Water		200 836	274 193	188 417	273 450	253 250	253 250	253 250	287 943	305 219	323 532
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		33 886	35 341	34 728	36 406	36 406	36 406	36 406	38 895	40 961	83 443
Less Revenue Foregone (in excess of free sanitation service											
to indigent households) Less Cost of Free Basis Services (free sanitation service to		136	=	=	55	55	55	55	1 085	1 150	1 219
indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Water Management Service charges - Waste Management	6	33 750	35 341	34 728	36 351	36 351	36 351	36 351	37 811	39 811	82 224
Total refuse removal revenue Total landfill revenue									- -	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	_	_	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	230 309	251 103	260 933	251 939	252 121	252 121	252 121	275 888	292 468	310 016
Pension and UIF Contributions	-	39 073	42 535	45 969	54 379	52 139	52 139	52 139	57 384	60 759	64 404
Medical Aid Contributions		12 511	14 193	16 715	25 591	20 961	20 961	20 961	28 195		31 680
Overtime		70 661	63 488	48 888	23 588	35 872	35 872	35 872	19 339		22 409
Performance Bonus Motor Vehicle Allowance		17 952 35 080	18 068 31 676	18 253 33 972	20 483 40 042	20 607 40 089	20 607 40 089	20 607 40 089	21 825 44 002		24 523 49 441
Cellphone Allowance		76	121	92	1 874	262	262	262	871	923	979
Housing Allowances		5 013	5 035	5 191	7 591	5 980	5 980	5 980	8 185	8 676	9 197
Other benefits and allowances		9 947	19 355	19 243	21 409	18 449	18 449	18 449	14 119		15 864
Payments in lieu of leave Long service awards		1 363 (382)	12 995 (66)	18 634 1 814	12 252 969	13 608 1 048	13 608 1 048	13 608 1 048	2 178 1 021		2 448 1 147
Post-retirement benefit obligations	4	5 123	5 748	3 164	-	1 040	- 1 040	1 040	1 021	()	1 141
Entertainment Scarcity		- -	- -	- -	6 –	0 -	0 -	0 -		U	
Acting and post related allowance		85	80	104	-	-	-	-			
In kind benefits sub-total	5	426 811	464 330	472 971	460 123	461 134	461 134	461 134	473 007	501 676	532 106
Less: Employees costs capitalised to PPE Total Employee related costs	1	426 811	464 330	472 971	460 123	461 134	461 134	461 134	473 007	501 676	532 106
Total Employee related costs	1	426 811	404 330	4/2 9/1	460 123	461 134	461 134	461 134	4/3 00/	501 6/6	532 106

Depreciation and amortisation	1				ĺ					1	
Depreciation of Property, Plant & Equipment		182 356	200 836	240 164	219 126	219 126	219 126	219 126	450 000	472 945	472 891
Lease amortisation		876	1 351	503	-	-	-	-			
Capital asset impairment		-	-	(2 979)	-	-	-	-			
Total Depreciation and amortisation	1	183 231	202 187	237 687	219 126	219 126	219 126	219 126	450 000	472 945	472 891
Bulk purchases - electricity											
Electricity bulk purchases		124	-	-	-	-	-	-			
Total bulk purchases	1	124	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Non-cash transfers and grants		=-	-	=	_	-	=-	=	_	-	_
Total transfers and grants	1	-	_	_	_	_	_	_	_	-	-
Contracted Services											
Outsourced Services		52 112	80 094	119 219	86 167	123 556	123 556	123 556	66 463	67 317	73 357
Consultants and Professional Services		61 208	60 404	78 305	34 100	38 818	38 818	38 818	28 701	25 283	26 617
Contractors		75 001	10 120	29 462	27 710	14 062	14 062	14 062	20 380	20 333	28 343
Total contracted services		188 321	150 618	226 986	147 977	176 436	176 436	176 436	115 544	112 933	128 318
Operational Costs											
Collection costs		_	-	-	_	_	_	_	_	-	_
Contributions to 'other' provisions		-	-	-	_	-	-	-	-	-	-
Audit fees		10 802	13 697	13 467	8 531	13 331	13 331	13 331	11 583	12 278	13 015
Other Operational Costs		166 738	166 434	90 486	137 713	158 488	158 488	158 488	97 513	102 626	110 625
Total Operational Costs	1	177 540	180 131	103 953	146 244	171 819	171 819	171 819	109 096	114 904	123 639
Repairs and Maintenance by Expenditure Item	8										
· · · · · · · · · · · · · · · · · · ·	0										
Employee related costs		-									
Inventory Consumed (Project Maintenance) Contracted Services		16 617 66 503	66 665 9 544	80 642 29 276	48 600 26 810	66 400 13 810	66 400 13 810	66 400 13 810	56 695 15 958	61 315 19 766	66 196 21 622
Operational Costs		32 208	31 048	1 243	6 205	6 205	6 205	6 205	2 316	2 455	21 622
Total Repairs and Maintenance Expenditure	9	115 328	107 257	111 161	81 616	86 416	86 416	86 416	74 969	83 536	90 420
Total Repairs and Maintenance Experiordire	J	115 320	107 237	111 101	01010	00 410	80 4 10	00 410	74 909	63 330	90 420
Inventory Consumed											
Inventory Consumed - Water		-	-	_	-	_	_	_	285 000	315 589	335 471
Inventory Consumed - Other		22 686	-	2 848	346 514	302 309	302 309	302 309	124 898	134 869	145 424
Total Inventory Consumed & Other Material		22 686	-	2 848	346 514	302 309	302 309	302 309	409 898	450 459	480 895

Description R thousand	Ref	Vote 1 - Executive and Council/Mayor & Council	Vote 2 - Executive & Council/Munici pal Manager	Vote 3 - Finance & Admin/Finance	Vote 4 - Corporate Services/HR	Vote 5 - Finance & Admin/Other Admin	Vote 6 - Planning & Development/E conomic	Vote 7 - Health/Other	Vote 8 - Community Services/Other Community	Vote 9 - Public Services/Fire	Vote 10 - Public Safety/Other	Vote 11 - Roads Transport/Roa ds	Vote 12 - Water/Water Distribution	Vote 13 - Electricity/Elec tricityDistributi on	Vote 14 - Corporate Services/Infor mation Technology	Vote 15 - Waste Water Management/S ewerage	Total
Revenue	Ė	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	283 587	_	_	4 356	287 943
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_		_	_	37 811	37 811
Service charges - Waste Water Management							_		_	_	_	_		_		57 011	37 011
Sale of Goods and Rendering of Services				3 500												65	3 565
Agency services		_	_	-	_	_	_	_	_	_	_	_	_	_	_	-	-
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	67 783	_	_	11 499	79 281
Interest earned from Current and Non Current Assets		_	_	4 000	_	-	_	_	_	_	_	_	_	_	_	_	4 00
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	(0
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	_	-	-	_	-	-	-	-	_	-	-	-	-
Fines, penalties and forfeits		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	1 277 722	_	_	_	_	_	_	_	_	_	_	_	_	1 277 722
Interest		_	_		_	_	_	_	_	_	_	_	_	_	_	_	-
Fuel Levy				_			_		_	_	_	_	_	_		_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
· ·		_	_	-	_	_	_	_	_	_	_	-	_	_	_	-	-
Gains on disposal of Assets		_	_	-	_		_	_	_	_	-	-	_	_	_	-	-
Other Gains		-	_	-	-	-	-	-	-	_	-	-	_	-	-	-	-
Discontinued Operations		-	-	4 005 000	-	-	-	-	-	-	-	-	-	-	-	53 731	1 690 322
Total Revenue (excluding capital transfers and contrib	ution	-	_	1 285 222	-	-	-	-	-	-	-	_	351 369	-	-	53 /31	1 690 322
Expenditure		40.040	16 182	40.050	47.004	E4 500	40.040	20.205	0.404	78 126	40.000	5 999	400.000	2 168	0.757	00.040	473 007
Employee related costs		19 048	10 102	40 653	17 004	51 598	18 012	30 385	3 424	/8 126	19 922	2 999	139 880	2 108	3 757	26 849	
Remuneration of councillors		12 468	_	-	-	-	-	-	-	-	-	-	_	-	-	-	12 468
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		42	19	41	33	58	-	419	-	2 357	28	600	399 252	-	(0)	7 048	409 898
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	57 567	-	-	6 147	63 714
Depreciation and amortisation		265	46	12 684	9	102	117	-	97	1 363	376	7	433 898	-	1 036	-	450 000
Interest		-	-	54 828	-	-	-	-	-	-	-	-	-	-	-	-	54 828
Contracted services		842	34 614	12 448	-	16 076	13 016	1 573	-	-	-	_	17 519	-	11 859	7 597	115 544
Transfers and subsidies	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	(0)	_	-	(0)	(0
Operational costs		2 916	2 521	19 810	3 586	12 122	21 936	632	181	2 687	4 610	1 387	34 474	25	63	2 146	109 096
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Losses	1				_	_			_	_			850		_		850
Total Expenditure	1	35 582	53 382	140 464	20 632	79 955	53 082	33 009	3 702	84 533	24 935	7 992	1 083 440	2 193	16 715	49 788	1 689 40
Surplus/(Deficit)	1	(35 582)	(53 382)		(20 632)	(79 955)	(53 082)	(33 009)	(3 702)	(84 533)	(24 935)	(7 992)	(732 071)	(2 193)	(16 715)		91
Transfers and subsidies - capital (monetary allocations)		-	-	550 584	-	-	-	-	-	-	-	-	-	-	-	-	550 584
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(35 582)	(53 382)	1 695 342	(20 632)	(79 955)	(53 082)	(33 009)	(3 702)	(84 533)	(24 935)	(7 992)	(732 071)	(2 193)	(16 715)	3 943	551 50

OC33 Mopani - Supporting Table SA3 Supportinging deta		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditur
Description	Ref	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year +1 2024/25	Budget Year 2025/26
R thousand ISSETS		Outcome	Outcome	Outcome	Budget	Buoget	Forecast	outcome	2023/24	zazezo	20220
ISSETS Frade and other receivables from exchange transactions Electricity							_	_			
Water Waste		1 145 757	1 242 222	1 439 764	1 514 613 90	1 764 728 90	1 764 728 90	1 764 728 90	1 449 694 122	1 519 641 251	1 593 7
Waste Water Other trade receivables from exchange transactions		223 555 19 205	254 749 17 369	287 816 16 795	215 353 (95 913)	279 160 (83 889)	279 160 (83 889)	279 160 (83 889)	235 126 54 007	179 672 92 383	120 8
iross: Trade and other receivables from exchange transactions		1 388 517	1 514 340	1 744 376	1 634 142	1 960 089	1 960 089	1 960 089	1 738 950 (64 564)	1 791 947	1 888 1
Impairment for Electricity Impairment for Electricity Impairment for Water		-	-	-	(61 404)	(61 404)	(61 404)	(61 404)	(64 564)	(130 595)	(198.3
Impairment for Waste Impairment for Waste Water		-	-	-	(01 404)	(01404)	(01404)	(01404)	(04 304)	(130 330)	(120.2
Impairment for other trade receivalbes from exchange transactions		- 1	-	-	-		-	-	-	- 1	
fotal net Trade and other receivables from Exchange Transactions		1 388 517	1 514 340	1 744 376	1 572 739	1 898 686	1 898 686	1 898 686	1 674 386	1 661 352	1 689 8
Receivables from non-exchange transactions Properly rates		-	-	-	-	-	-	-	-	-	
Less: Impairment of Property rates let Property rates							- 7				
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		4 391	5 189	2 501	- 1	2 501	2 501	2 501	2 501	2 501	2.5
let other receivables from non-exchange transactions lotal net Receivables from non-exchange transactions		4 391 4 391	5189 5189	2 501 2 501	:	2 501 2 501	21				
restory											
Nater Opening Balance		120	121	504	30 000	504	504	504	504	3 223	16
System Input Volume Water Treatment Works			-	-	-	-	-	-	287 719	313 983	335 9
Bulk Purchases Natural Sources		- 1	-	-	-		- 1	-	287 719	313 983	335 9
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	(285 000) (285 000)	(315 589) (315 589)	(335
Billed Metered Consumption		- 1			- 1	- 1	- 1	- 1	(285 000)	(315 589)	(335 4
Free Basic Water Subsidised Water		- 1	-	-	-				(285 000)	(315 589)	(335
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water		- 1	-	-	-		- 1	- 1	-	- 1	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	
Unauthorised Consumption Customer Meter Inaccuracies			-	-	-		-	-	-		
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	
Closing Balance Water		120	121	504	30 000	504	504	504	3 223	1 617	2
gricultural Opening Balance											
Acquisitors			-	-	-		- 1		- 1	- 1	
asues Adjustments	8	- 1			-	- 1				- 1	
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-		-	-	
onsumables											
tandard Rated											
Opening Balance Acquisitors		- 1	72	72 2 070	122 764	(51) 122 764	(51) 122 764	(51) 122 764	(51) 124 898	(51) 134 870	145
Issues Adjustments	7 8	- 1	-	(2 192)	(122 764)	(153 559)	(153 559)	(153 559)	(124 898)	(134 869)	(145
Write-offs	9	1	- 72	0	-	(30 846)	(30 846)	(30 846)	-		
Closing balance - Consumables Standard Rated ero Rated				(51)	(0)	(30 846)	(30 846)	(30 846)	(51)	(51)	
Opening Balance Acquisitions		1	-	-	-	- 1	- 1	- 1	- 1	1	
Issues Adjustments	7 8	-	-	-		- 1	- 1	-	- 1	- 1	
Write-offs	9	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	
inished Goods Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Issues	7	1	- 1	- 1	- 1	- 1	1	- 1	- 1	-	
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods	,	-	-	-	-	-	-	-	-	-	
Naterials and Supplies											
Opening Balance Acquisitors		21 317 19 809	30 271	37 266 655	- 223 750	37 266 223 750	37 266 223 750	37 266 223 750	37 266	37 266	37
Issues Adjustments	7	(22 686)	-	(655)	(223 750)	(148 750)	(148 750)	(148 750)	-	-	
Write-offs	9	- 1					- 1	- 1	- 1	- 1	
Closing balance - Materials and Supplies		18 440	30 271	37 266	-	112 266	112 266	112 266	37 266	37 266	37
Work-in-progress Opening Balance			_	_	_						
Materials		-	-	-	-	-	-	-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	- 1	
lousing Stock											
Opening Balance Acquisitors		-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
and											
Opening Balance Acquisitions		- 1	-	-		-		-	-	- 1	
Sales		-	-	-	-	-	-	-	-	-	
Adjustments Correction of Prior period errors		- 1	-	-	-				-	- 1	
Closing Balance - Land Closing Balance - Inventory & Consumables		18 561	30 464	37 720	30 000	81 924	81 924	81 924	40 439	38 832	39:
Property, plant and equipment IPPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	9 609 009 68 506	10 329 061 113 738	10 716 331 61 400	6 657 002 68 654	11 834 068 8 564	11 834 068 8 564	11 834 068 8 564	3 184 122 (7 105)	3 715 436 (7 105)	4 263 1
Less: Accumulated decreciation otal Property, plant and equipment (PPE)	2	3 913 974 5 763 540	4 133 925 6 368 873	2 246 512 8 531 218	195 203 6 530 453	2 482 508 9 360 124	2 482 508 9 360 124	2 482 508 9 360 124	(5 562 249) 8 739 266	(5 089 303) 8 797 634	8 873
ABILITIES urrent liabilities - Financial liabilities	Γ										
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 29 373	- 25 588	3 398		3 398	3 398	3 398	1 882 806 3 398	1 512 342 3 398	1 119
otal Current liabilities - Financial liabilities		29 373	25 588	3 398	-	3 398	3 398	3 398	1 886 203	1 515 739	1 123
Trade and other payables from exchange transactions Other trade payables from exchange transactions Other trade payables from exchange transactions	5	1 268 684	1 165 292	1 305 709	1 382 818	1 548 958	1 548 958	1 548 958	837 773	849 219	865
Trade payables from Non-exchange transactions: Unspent conditional Grants		176 373	83 627	97 086	77 381	97 086	97 086	97 086	82 205	55 934	551
Trade payables from Non-exchange transactions: Other VAT		(4 627)	(3 211)	20 091	- 1	20 091	20 091	20 091	- 1	- 1	
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities	2	1 440 430	1 245 708	1 422 886	1 460 199	1 666 135	1 666 135	1 666 135	919 979	905 153	921
Borrowing Other financial liabilities	4	87 447 19 936	(44 623) (0)	35 679 (0)		35 679 (0)	35 679 (0)	35 679 (0)	636 402	636 402	636
otal Non current liabilities - Financial liabilities		107 383	(44 623)	35 679	-	35 679	35 679	35 679	636 402	636 402	636
Retirement benefits Refuse landfill site rehabilitation		3 140	- 5773	- 5404	- 1	- 5404	- 5 404	5 404	- 5.419	- 5419	5
Refuse landfil site rehabilitation Other otal Provisions		3 140 25 930 29 070	5 773 26 702 32 475	5 404 28 123 33 527	- 1	5 404 28 123 33 527	5 404 28 123 33 527	5 404 28 123 33 527	5 419 28 108 33 527	5 419 28 108 33 527	5 28 33
Mal Provisions HANGES IN NET ASSETS	H	29 0/0	32 4/5	33 527	-	33 527	33 527	33 527	33 127	33 527	33
ocumulated surplus/(deficit)		4 501 788	4 625 273	6 838 041	6 002 082	7 074 557	7 074 557	7 074 557	7 276 991	7 828 093	8 472
		4 501 788	4 625 273	6 838 041	6 002 082	7 074 557	7 074 557	7 074 557	7 276 591	7 828 093	8 472
Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance	l	103 837	815 975	224 730	750 453 -	669 413	669 413	669 413	551 502	644 705	745
GRAP adjustments Restated balance Supplus(I)Gricit) Transfers tofform Reserves		-									
GRAP adjustments Restated balance Surplus(Patic) Transfers toffrom Reserves Depreciation offsets Other adjustments		- 31 496	28 668	(52)							
GRAP adjustments Resisted behavior Surplus (Delicit) Transfers to thoren Reserves Depreciation offsets Other adjustments commutated Surpless (Deficit) Basenses	1	31 496 4 637 121	28 668 5 469 916	- (52) 7 062 719	6 752 535	7 743 971	7 743 971	7 743 971	7 828 093	8 472 799	9 218
GRAP adjustments Resistant balance Surplas ((Moto) Transfers trothom Reserves Despresions orders Other adjustment Couranisated Surplas ((Moto) Head Surplas ((Moto) Logista registeres House) Development Fund Capital registerest	1		28 668 5 469 916	- (52) 7 062 719 - -	6 752 535 - -	7 743 971	7 743 971	7 743 971	-	8 472 799	9 218
GRAP adjustments Restated balance Surplus [Datkot] Transfers to tolora Relatives Depreciation of thesis Other adjustments Coffee adjustments Seatons Seatons House Development Fund	1		28 668 5 469 916 - - -	- (52) 7 062 719 - - -	6 752 535 - - - -	7 743 971	7 743 971	7 743 971	7 828 093 - - -	8 472 799 - - -	9 218

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
												1
llocations to other priorities			2									
otal Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	
eferences												
Total revenue must reconcile to Table A4 Budgeted Financial Performan	nce (revenue and expenditure)											
Balance of allocations not directly linked to an IDP strategic objective												
check op revenue balance				(1 584 843)	(2 303 386)	(1 806 291)	(2 153 527)	(2 093 327)	(2 093 327)	(2 240 906)	(2 431 863)	(2 620 7

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
tnousand				Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2023/24	2024/23	2023/20
llocations to other priorities												
otal Expenditure			1	-	-	-	-	-	-	-	-	-
<u>eferences</u>												
Total expenditure must reconcile to Table A4 Budgeted Financia												
Balance of allocations not directly linked to an IDP strategic obje	ctive			(4.404.000)	(4.407.440)	(4.504.544)	(4.400.074)	(4.400.044)	(4.400.044)	(4 000 400)	(4.707.450)	(4.075.00
check op expenditure balance				(1 481 006)	(1 487 410)	(1 584 541)	(1 403 074)	(1 423 914)	(1 423 914)	(1 689 403)	(1 787 158)	(1 875 33

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

DC33 Mopani - Supporting Table SA6 Reconciliation	of IDP strategic objectives and budget (capital expe	naiture	?)									
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities			3									
Total Canital Evnanditura			1									

Total Capital Expenditure
References

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

check capital balance

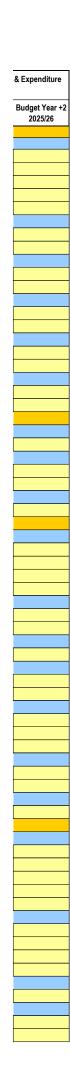
(548 485)

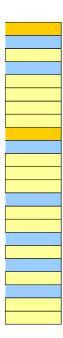
(1 637 288) (971 962) (293 303) (560 763) (1 037 334) (1 037 334) (450 742) (531 314)

Description	easureable performance objective Unit of measurement	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenu Framework
Description	Ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year + 2024/25
			ote 1 - Financial			Daaget	Torough	ZOZO/Z-T	2024/20
	1								
	1								
		<u> </u>	1						1
		Vote 2- Co	mmunity and Ope	erational Service	s				
									1
		Vote 3 - F	ngineering and P	Janning Services					
		VOIC 3 - L	inginieering and r	diffing Oct vices					
									1
		1							
		Vote	4 - Corporate and	1 Protection					
		Vote	4 - Corporate and	l Protection					
		Vote	4 - Corporate and	1 Protection					
		Vote	4 - Corporate and	l Protection					
		Vote	4 - Corporate and	l Protection					
		Vote	4 - Corporate and	l Protection					
		Vote	4 - Corporate and	I Protection					
		Vote	4 - Corporate and	I Protection					
		Vote	4 - Corporate and	I Protection					
		Vote	4 - Corporate and	I Protection					
		Vote	4 - Corporate and	I Protection					

V	ote 5 - Municipal I	Manager			
<u>'</u>					
Vote 7 - Econor	nic Development	and Strategic Se	vices		
1					
1					
1					
1					

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





DC33 Mopani - Supporting Table SA8 Per	formance indicators and benchmarks	i			1				1		
		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	e & Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	2.6%	3.3%	0.0%	0.0%	0.0%	0.0%	3.2%	23.8%	23.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.4%	2.3%	3.8%	0.0%	0.0%	0.0%	0.0%	3.2%	23.7%	23.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.7 0.7	0.7 0.7	0.6 0.6	1.1 1.1	0.6 0.6	0.6 0.6	0.6 0.6	0.9 0.9	1.2 1.2	1.5 1.5
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	0.6	0.6	0.5	1.1	0.5	0.5	0.5	0.8	1.0	1.4
Revenue Management	,	5.5	3.5	5.5	"'		3.5	0.0	0.0		
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	56.8%	55.3%	52.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	106.2%	106.9%	96.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.0%	14.9%	18.1%	1.9%	19.3%	19.3%	19.3%	16.0%	15.0%	13.8%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within `MFMA'										
Creditors to Cash and Investments	s 65(e))	81.3%	128.0%	220.9%	2116.2%	-2083.2%	-2083.2%	-2083.2%	115.4%	90.2%	71.7%
Others lasticates											
Other Indicators	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Bulk Purchase Water treatment works	0	0 0	0	0	0	0 0	0	0	0	0
	Natural sources Total Volume Losses (kt)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution 200000 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.5%	27.6%	34.5%	29.2%	30.4%	30.4%	30.4%	28.0%	28.0%	27.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.2%	29.0%	35.4%	30.0%	31.9%	31.9%		28.7%	28.7%	28.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.3%	6.4%	8.1%	5.2%	5.7%	5.7%		4.4%	4.7%	4.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	20.2%	14.3%	21.4%	13.9%	14.4%	14.4%	14.4%	29.9%	29.4%	27.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	6 420.9	152.2	175.3	175.3	175.3	379.4	4.5	4.5	4.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	78.6%	80.9%	110.3%	9.6%	100.5%	100.5%	100.5%	81.9%	77.3%	65.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	18.2	11.4	7.1	0.9	(1.0)	(1.0)	(1.0)	9.4	18.7	22.4
References									•	•	

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	Ref.					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) No income 11 - R1 600 R1 601 - R3 200 R3 201 - R3 200 R6 401 - R1 2800 R6 401 - R1 2800 R6 401 - R1 2800 R6 501 - R1 2800 R10 201 - R04 800 R40 801 - R81 300 R40 801 - R81 300	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month Insert description Jousehold/demographics (000)	13 2											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal Total number of households												
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-			-	-	-	-	-	-	
Total new housing dwellings	-		-			-	-		-	-		ļ
Inflation/inflation outlook (CPIX) Inflates rate - borrowing Inflates rate - borrowing Inflates rate - breatment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - eather all investments Interest - debtors Revenue from agency services	7											

Total municipal convices	for A		2019/20	2020/21	2021/22	Cu	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	_	_	_		_]	_	_	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	_	-	_	-	1 1
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-
		Energy:					1				
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	_	-	-	-	-] -	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_	_	_		_]	_	_	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	_	-	_	_			_	-
		Below Minimum Service Level sub-total	_	1	1	-	-	-	-	-	-
		Total number of households	-		-	-	-	-	-	-	-
Montal and the bosons are advan-			2019/20	2020/21	2021/22	Cu	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	ı						Adjusted	Full Year			D., dansk V 12
	Ref.	.1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	Ref.	Water:	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
		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)				Budget	Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8	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) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Budget	Budget	Forecast	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
	8 10	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public big (all best inin service level) Other water supply (at least min service level) Minimum Service Level and About Service Level Using public big (- min service level) Other water supply (- min service level) Other water supply (- min service level)				Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8 10 9	Water: "Pool water inside dwelling Pool water inside and full not in dwelling) Pool water inside yard full not in dwelling) Using public tap (at least min senvice level) Officer water supply (at least min senvice level) Minimum Sonrice Level and Above sub-total Using public lay (in miservice level) Officer water supply (< min.service level) No water supply (< min.service level)	-	-	-	Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public big (all best inin service level) Other water supply (at least min service level) Minimum Service Level and About Service Level Using public big (- min service level) Other water supply (- min service level) Other water supply (- min service level)				Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Parrice Level and Abous such clust Using public by (-min service level) Other water supply (-min service level) One water supply (-min service level) No water supply Bellow Minimum Service Level sub-batal Total number of households Sanitation fewerenge:	-	-	-	Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8 10 9	Water: Pool water inside dwelling Pool water inside and folu not in dwelling) Pool water inside year (folu not in dwelling) Using public lay latest min service level) Other water supply (at least min service level) Minimum Sirrice Level and Above sub-total Using public lay (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) Total number of households Sanitation/sewerage: Flush holler (connected to severage)	-	-	-	Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8 10 9	Water: Pool water inside dwelling Pool water inside and (but not in dwelling) Using public by (all beat min service level) Other water supply (all beat min service level) Other water supply (all beat min service level) Marinium Sometic evel and About sub-total Using public by (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) Fool surface of households Sanitation fewer sage: Flush to let ((with septic lank)) Flush to let ((with septic lank)) Otherwistal total	-	-	-	Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public big (all beat min service level) Other water supply (at least min service level) Minimum Branic Level and Abous such chall Using public big (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Sirvice Level sub-total Total number of households Sanitation fewerage: Flush totalet (unmedad to sewerage) Flush totalet (unmedad totalet	-	-	-	Budget	Adjusted Budget	Forecast	Budget Year 2023/24	2024/25	2025/26
	8 10 9	Water: Pool water inside develling Pool water inside year (but not in develling) Using public by (all beat min service level) Other water supply (all beat min service level) Other water supply (all beat min service level) Maintaine Sometic service and work of the service level) Using public by (in min service level) Other water supply (in min service level) No water supply No wa		- 1		Budget	Budget	Forecast			Budget rear v2 2025/26
	8 10 9	Water: Pool water inside develling Pool water inside year (but not in develling) Using public lay (all beat min service level) Other water supply (all beat min service level) Other water supply (all beat min service level) Maintain Somice Level and Associate sub-total Using public lay (-min service level) Other water supply (-min service level) No water supply Fall be lad (completed to severage) Fall be lad (completed in Severage) Fall be lad (completed in Severage) Other lost provisions for min service level) Minimum Service Level and Above sub-total Substat total Using public level.	-	-	-	Budget	Adjusted Budget	Further	Budget Year 2023/24	2024/25	Dought real *2 2025/26
	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-chail Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Sirvice Level sub-chail Total number of households Santifaction/serverse; Flush to bolet (connected to severage) Flush to lettle (the specific sark) Othermost service level) Minimum Service Level Abous sub-chail Buddet tolet Other tolet provisions (in min service level) Buddet tolet Other tolet provisions (in min service level) Other tolet provisions (in min service level)		- 1		Budget	Budget	Further			
	8 10 9	Water: Pool water inside develling Pool water inside and (plu not in develling) Using public lay (all beat min service level) Other water supply (all beat min service level) Other water supply (all beat min service level) Maintain Service Level and Associated Using public lay (-min service level) Other water supply (-min service level) No sater supply Maintain Service Level and Above sub-dotal Subate tatalit Other to belt provisions (-min service level) No lobel provisions (-min service level) No lobel provisions		- 1		Budget	Budget	Forecast			2025/26
	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-chail Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Sirvice Level sub-chail Total number of households Santifaction/serverse; Flush to bolet (connected to severage) Flush to lettle (the specific sark) Othermost service level) Minimum Service Level Abous sub-chail Buddet tolet Other tolet provisions (in min service level) Buddet tolet Other tolet provisions (in min service level) Other tolet provisions (in min service level)	-			Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —			2025/26
	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Dernote Level and Abous such chall Using public by (in min service level) Other water supply (at least min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation (server sub-total Total number of households Sanitation (server supply) Palant botel (crim septic saint) Other botel provisions (in min service level) Minimum Service Level sub-total Bucket tolet Other botel provisions (in min service level) No tolet provisions Bellow Minimum Service Level sub-total Total number of households Bellow Minimum Service Level sub-total Total number of households Energy.	-		-	Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —			2025/26
	8 10 9	Water: Popol water inside develing Popol water inside yard (plut not in develing) Using pubit lay (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mainimum Service Level and Associated Using public lay (-min service level) Using public lay (-min service level) Other water supply (-min service level) Was water supply Waster supply	-		-	Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —			
	8 10 9	Water: Pool water inside develling Pool water inside yard (plut not in develling) Using public lay (all least firm service level) Other water supply (all least firm service level) Mainimum Service Level and Associated Using public lay (-min service level) Vio water supply Ballow Mainimum Service Level auth-total Total number of households Samilation leverage; Pauls ballet (min service level) Public lay (-min service level) Public lay (-min service level) Using lay (-min service level)	-		-	Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —			2025/26
	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Bronice Level and Abous sub-total Using public lay (in min service level) Other water supply (at least min service level) Other water supply (a min service level) No water supply Bellow Minimum Sirvice Level sub-total Total number of households Sanitation's rewesses; Flash totel (connected to severage) Minimum Service Level Abous sub-total Butch totel topiscions (in min. service level) No total provisions Bellow Minimum Service Level sub-total Total number of households Sertenz: Electricy (at least min. service level) Melonium Service Level Minimum Service Level	-		-			Forecast			Dought 26 / 2
	8 10 9	Water: Pool water inside develing Pool water inside yard (plut not in develing) Using public lay (all seat min service level) Other water supply (all seat min service level) Mainimum Fornice Level and Associated Using public lay (-min service level) Vio water supply Ballow Mainimum Service Level auth-datal Total number of households Samilation leverage; Pauls ballet (min service level) Public lay (-min service level) Public lay (-min service level) Public lay (-min service level) Other water supplies (-min service level) Water lay (-min service level) Other ball provisions (-min service level) Other ball provisions (-min service level) Debut lay (-min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (-minoric Level and Above sub-bala Electricity (-minoric Level and Above sub-bala Electricity) Electricity (-minoric Level and Above sub-bala Electricity) Electricity - prepaid (min service level)	-		-			Forecast			2025/26
	8 10 9	Water: Pool water inside develing Pool water inside yard (plut not in develing) Using public lay (all beat min service level) Other water supply (all beat min service level) Minimum Tomics Level and Associated Water Supply (all beat min service level) Using public lay (-min service level) Other water supply (all beat min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation leverage: Frush total (connected to severage) Prush total (connected total severage) Prush total (connected t	-		-			Forecast			Douglet rain *2 2025/26
	8 10 9	Water: Pool water inside develing Popel water inside year (but not in develing) Using public by (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Maintain Sometic evel and About sub-total Using public by (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) About supply (in mis service level) About supply (in mis service level) Fall to latel ((in mis spice lately) Fall to latel ((in mis spice lately) Other botal provisions (in mis service level) Maintain Service level and Above sub-total Butchet total Other botal provisions (in mis service level) No loted provisions (in mis service level) No loted provisions Salva Maintain Service level sub-total Total number of households Enterty Enterthy (in least min service level) Electricity (in least min service level) Electricity (in mis revice level)	-		-			Forecast			Dought 20
	8 10 9	Water: Pool water inside develing Pool water inside yard (plut not in develing) Using public by (all beat min service level) Other water supply (all beat min service level) Marimum Porrice Level and Associated Water Supply (all beat min service level) Using public by (in min service level) Other water supply (all beat min service level) Other water supply (in min service level) No water supply Bellow Marimum Service Level sub-total Total number of households Sanitation herwerzer Pauls hollet (min septice lavel) Pauls hollet (min septice lavel) Other total provisions (in min service level) Marimum Service Level and Above sub-total Marimum Service Level and Above sub-total Marimum Service Level and Above sub-total No bellow provisions (in min service level) Other bell provisions (in min service level) No bellow provisions Bellow Marimum Service level sub-total Total number of households Senzy. Electricity (at least min service level) Defection (in least min service level) Defection (in min service level) Other energy sources Bellow Marimum Service Level sub-total Total number of households Sefeties:	-		-			Forecast			- 2009/216
	8 10 9	Water: Pool water inside develing Pool water inside yard (plut not in develing) Using public by (at least min service level) Other water supply (at least min service level) Marimum Porrice Level and Abous sub-chala Using public by (in min service level) Other water supply (at least min service level) Other water supply (an in service level) No water supply Bellow Marimum Service Level sub-chala Total number of households Santhalon Newerses False hotels (connected to severage) Public hotels (virule specific level) Other totals provisions (in min service level) Marimum Service Level and Above sub-chala Budder total Budder total Chot total provisions (in min service level) No testice supplies (in min service level) Described, year of households Service Bellow Marimum Service Level aux-chala Total number of households Service Bellow (in level min service level) Described, yearing (min service level) Total number of households Service. Removed at least conce a week Marimum Barroic Level and Above sub-batal	-		-			Forecast			Dought 20
	8 10 9	Water: Pool water inside develing Pool water inside year (but not in develing) Using public by (all beat min service level) Other water supply (all beat min service level) Other water supply (all beat min service level) Maintain Somice Level and Access sub-chall Using public by (in min service level) No water supply (all beat min service level) No water supply (in min service level) No water supply (in min service level) No water supply No water supply No water supply (in min service level) No water supply No water supply No water supply No water supply Fast hotel (grounded to sweezage) Fast hotel (grounded to sweezage) Fast hotel (grounded to sweezage) Other beat provisions (min service level) Minimum Service Level and Advoer sub-chall Buddet total Other belt provisions (min service level) No loster provisions (min service level) No loster provisions Selow Minimum Service Level sub-chall Total number of households Enterty Electricity (min service level) Electricity - repeal (min service level) Electricity - repeal (min service level) Electricity (min service level) Reference (min service level)	-					Forecast			
	8 10 9	Water: Pool water inside develing Pool water inside yard (plut not in develing) Using public by (at least min service level) Other water supply (at least min service level) Marimum Porrice Level and Abous sub-chala Using public by (in min service level) Who water supply (at least min service level) Who water supply (in min service level) Who water supply Bellow Marimum Service Level sub-chala Total number of households Santifactor leverage: Flush to bleit (write special min) Chaminal toilet Potan bleit (write special min) Chaminal toilet Potan bleit (write special min) Chaminal toilet Potan bleit (write special min) Who bleit provisions (print service level) Who bleit provisions (print service level) Who bleit provisions Service Level and Above sub-chala Budnet toilet Other toilet provisions Service Level and Above sub-chala Service Service (print level) Service (prin	-					Forecast			- 2025/26
	8 10 9	Water: Pool water inside dwelling Pool water inside yard (plut not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Marimum Service Level and Associated Using public lay (in min service level) Other water supply (an in service level) No water supply Bellow Marimum Service Level sub-total Total number of households Sanitation services; Fluth totale (vine spot level) Pluth totale (vine spot level) Pluth totale (vine spot level) Pluth totale (vine spot level) Assimitation services level) Marimum Service Level and Above sub-total Buddet total Other totale provisions (in min service level) We totale provisions Very level sub-total Buddet total Other totale provisions Services (in min service level) Services (in min serv	-					Forecast			Dought 20
	8 10 9	Water: Pool water inside develing Pool water inside year (but not in develing) Using public by (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Maintain Somice Level and Associated Value of the Control of the Contr	-					Forecast			
	8 10 9	Water: Pool water inside dwelling Pool water inside yard (plut not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Marimum Service Level and Associated Using public lay (in min service level) Other water supply (an in service level) No water supply Bellow Marimum Service Level sub-total Total number of households Sanitation services; Fluth totale (vine spot level) Pluth totale (vine spot level) Pluth totale (vine spot level) Pluth totale (vine spot level) Assimitation services level) Marimum Service Level and Above sub-total Buddet total Other totale provisions (in min service level) We totale provisions Very level sub-total Buddet total Other totale provisions Services (in min service level) Services (in min serv	-					Forecast			- 2009(1767)

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Municipal autito consissa			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	L.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	2025/26
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
1		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-			-	-	-	-	-
Name of municipal entity		Energy:									
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level) Other energy sources									
	1	Below Minimum Service Level sub-total		-	-	-	-	-		-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	1	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	١.	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)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	-	1	1	1	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Bow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers	9	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	-			- -	- -	-	-	-	-
Names of service providers	9	Minimum Service Level and Albove sub-total Using public by C (min service level) Other water supply (min service level) No water supply (min service Level sub-total Total number of households Sanitation-keewage: Flush totale (connected to sewerage)	-			-	-	-		- - -	-
Names of service providers	9	Minimum Service Level and Albone sub-total Using public layer (in misensice level) Other under supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Total number of households Synthetion/services; Plush totale (connected to serverage) Plush totale (min.sept.com)	-			-	-	-	-	-	-
Names of service providers	9	Minimum Service Level and Albone sub-total Using public layer (e.m. service level) Other under supply (< min. service level) Other under supply (< min. service level) You water supply Solow Minimum Service Level sub-total Total number of households Sanitation Serverage: Plush totale (min. sept. care and to serverage) Plush totale (min. sept. care) Cheminal total. Pit total (ventilised)			-		-	- - -	-	-	-
Names of service providers	9	Minimum Service Level and Albone sub-total Using public by c firm service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service Level sub-total Total number of households Sanitation/severage; Flush totale (connected to severage) Put totale (connected to severage) Put totale (connected to severage) Othermical totale Pit totale (versitated) Other totale provisions (> min service level)	-		-		-	-	-	-	-
Names of service providers	9	Minimum Service Level and Albone sub-total Using public by c firm service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service Level sub-total Total number of households Sanitation/severage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Put totale (verificated) Otherisate lotted Pit totale (verificated) Other botale provisions (> min service level) Minimum Service Level and Albone sub-total Budet totale Budet totale	-		-		-	-	-	-	-
Names of service providers	9	Minimum Service Level and Albone sub-total Using public layer (in maservice level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level) Salva Minimum Service Level sub-total Total number of house-bods Sanitation/servinage: Plust hole (connected to severage) Plust hole (with septic lank) Chemical total Plust hole (with septic lank) Other total provisions (= min service level) Minimum Service Level and Albone sub-total Bucket total Other total provisions (= min service level) Other total provisions (= min service level)	-			-	-	-	-	-	-
Names of service providers	9	Minimum Service Level and Albone sub-total Using public by c firm service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< min service Level sub-total Total number of households Sanitation/severage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Put totale (verificated) Otherisate lotted Pit totale (verificated) Other botale provisions (> min service level) Minimum Service Level and Albone sub-total Budet totale Budet totale	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Albone sub-total Using public by c firm aeronic level) Other water supply (< min aeronic level) No water supply (< min aeronic level) No water supply (< min aeronic level) No water supply (< min aeronic Level sub-total Total number of households Sanitation/severage: Flush totale (connected to severage) Otherized totale Pit totale (verifished) Officerized (verifished) Officerized (verifished) Officerized (verifished) Officerized (verifished) Officerized (verifished) Officerized (verifished) Not level provisions (< min service level) Not totale provisions Selow Minimum Service Level sub-total Total number of households	-			-	-	-	-	-	-
Names of service providers Names of service providers	9	Minimum Senice Level and Albone sub-total Using public layer (in maxenole level) Other water supply (in min anciva level) No water supply (in min anciva level) No water supply (in min anciva level) Salvate Minimum Senice Level sub-total Total number of households Sanitation-kerwinage: Plush boliet (connected to sewerage) Flush boliet (connected and severage) Plush boliet (connected and severage) Flush boliet (connected and Albone sub-total Bucket total Other boliet provisions (in min service level) No boliet provisions Bollow Minimum Senice Level sub-total Total number of households Energy;	-				-	-	-	-	-
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Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	9 10	Minimum Service Level and Above sub-total Using public by c rim aervoice level) Other water supply (c min aervoice level) No water supply (c min aervoice level) No water supply (c min aervoice level) No water supply (c min aervoice level) Total number of households Santistorikewerage; Flush tolse (connected to sewerage) Plush tolse (connected to sewerage) Plush tolse (prometed to sewerage) Affirmum Service Level and Above sub-tolal Minimum Service Level and Above sub-tolal Coffee tolse (promisers (c min service level) No tolse provisions Bellowing (minimum Service Level aut-total Total number of households Energy; Electricity - prograd (min service level) Minimum Service Level and Above sub-total Electricity (min service level) Description - prospaci (c min service level) Description - prospaci (c min service level) Other emergy acures Bellow Minimum Service Level sub-total Total number of households Removed less baready that conce a week Using communal reluse durp Other rabbeth disposal Nor robbeth disposal	-				,			Framework	
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Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	9 10	Minimum Service Level and Above sub-total Using public by c rim aervoice level) Other water supply (c min aervoice level) No water supply (c min aervoice level) No water supply (c min aervoice level) No water supply (c min aervoice level) Total number of households Santistorikewerage; Flush tolse (connected to sewerage) Plush tolse (connected to sewerage) Plush tolse (prometed to sewerage) Affirmum Service Level and Above sub-tolal Minimum Service Level and Above sub-tolal Coffee tolse (promisers (c min service level) No tolse provisions Bellowing (minimum Service Level aut-total Total number of households Energy; Electricity - prograd (min service level) Minimum Service Level and Above sub-total Electricity (min service level) Description - prospaci (c min service level) Description - prospaci (c min service level) Other emergy acures Bellow Minimum Service Level sub-total Total number of households Removed less baready that conce a week Using communal reluse durp Other rabbeth disposal Nor robbeth disposal					Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2

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

- Poliforances

 1. Monthly household income threshold. Should include all sources of income.
 2. Show the powerly analysis the municipally uses to determine its ridigents policy and the provision of services
 3. Include total or lat housing unthe within the municipally
 4. Number of busidesid devellings to be constructed by the municipally
 5. Provide estimate hased on building approval information. Include any non-subsidiesd devellings to constructed by the municipality
 6. Finant actual or estimated is increase assummed as a basis for budget calculation.
 7. Insert actual or estimated is collection ratio assumed as a basis for budget calculation.
 8. Provide developer of 2000 fine developer.
 8. Provide developer.
 9. Provide

- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group 8. Stand distance > 200m from dwelling 9. Stand distance > 200m from dwelling 9. Stand distance > 200m from dwelling 10. Stand distance > 200m from dwelling 10. Stand to the collection of the collection o

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DC33 Mopani Supporting Table SA10 Funding measur	ement											
Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 561 209	910 729	591 008	65 345	(74 355)	(74 355)	(74 355)	726 274	941 996	1 206 150
Cash + investments at the yr end less applications - R1000	18(1)b	2	(2 300 601)	(2 339 430)	(3 133 389)	(1 381 541)	(3 439 680)	(3 439 680)	(3 439 680)	18 831	247 764	492 050
Cash year end/monthly employee/supplier payments	18(1)b	3	18.2	11.4	7.1	0.9	(1.0)	(1.0)	(1.0)	9.4	18.7	22.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	103 837	815 975	221 751	750 453	669 413	669 413	669 413	551 502	644 705	745 416
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	25.9%	(33.9%)	32.8%	(12.5%)	(6.0%)	(6.0%)	6.5%	(0.1%)	11.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.3%	0.3%	1.1%	44.8%	47.9%	47.9%	47.9%	107.4%	107.8%	97.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		19.2%	14.3%	22.6%	24.2%	24.2%	24.2%	19.6%	18.9%	16.5%
Capital payments % of capital expenditure	18(1)c;19	8	18.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	9.1%	15.0%	(10.0%)	20.9%	0.0%	0.0%	(11.8%)	(0.8%)	1.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	2.4%	1.7%	3.9%	1.3%	1.3%	1.2%	1.4%	1.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	1.7%	1.5%	0.6%	1.6%	0.1%	0.1%	0.1%	7.8%	6.8%	6.9%

- References
 I. Prailine and balances indicate for finitinum compliance subject to 2
 Debut can alw demonstrate applications (offened from cash balances
 3. Indicative of sufficient fiquidity it meet average monthly operating payments
 4. Indicative of sufficient fiquidity it meet average monthly operating payments
 6. Indicative of sufficient fiquidity in meet average monthly operating payments
 6. Indicative of almost operational requirements
 6. Resistics everage paint collection forecasts as 1x of annual billet revenue
 6. Resistics everage paint collection forecasts as 1x of annual billet revenue
 8. Indicative of planned capital appenditum level 6 could judge provision
 8. Indicative of planned capital appenditum level 6 could provision
 9. Indicative of planned capital appenditum level 6 could purpose through 10. Indicative of compliance with horowing lovel for the capital budgets should not exceed 100% unless refinancing
 10. Substantiation of National Provision advantages and capital provision advantages and capital provision and capital appenditum level 6 could plan design finite planned capital appenditum level 6 could plan design finite planned capital appenditum level 6 could plan design finite planned capital appenditum level 6 could plan design finite planned capital appenditum level 6 could plan design finite planned plan

Substantiation of National/Province allocations included in budget	TOTAL CALCULA	20 700										
 Indicative of realistic current arrear debtor collection targets (prior to 2i Indicative of realistic long term arrear debtor collection targets (prior to 												
 Indicative of realistic long term arrear debtor collection targets (pnor to Indicative of a credible allowance for repairs & maintenance of assets 					pailities and later i	or other capacity	ciassifications)					
14. Indicative of a credible allowance for asset renewal (requires analysis					detailed capital p	lan) - functioning	assets revenue pr	rotection				
Supporting indicators												
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a			31.9%	(27.9%)	38.8%	(6.5%)	0.0%	0.0%	12.5%	5.9%	17.6%
% incr Property Lax % incr Service charges - Electricity	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Eactivity % incr Service charges - Water	18(1)a			36.5%	(31.3%)	45.1%	(7.4%)	0.0%	0.0%	13.7%	6.0%	6.0%
% incr Service charges - Waste Water Management	18(1)a			4.7%	(1.7%)	4.7%	0.0%	0.0%	0.0%	4.0%	5.3%	106.5%
% incr Service charges - Waste Management	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		234 586	309 534	223 145	309 801 309 801	289 601 289 601	289 601	289 601	325 753	345 030	405 756
Service charges Property rates			234 586	309 534	223 145	309 801	289 601	289 601	289 601	325 753	345 030	405 756
Service charges - electricity revenue				_	_	_	_		_] -	_
Service charges - water revenue			200 836	274 193	188 417	273 450	253 250	253 250	253 250	287 943	305 219	323 532
Service charges - sanitation revenue			33 750	35 341	34 728	36 351	36 351	36 351	36 351	37 811	39 811	82 224
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services Capital expenditure excluding capital grant funding			181 654	135 816	92 173	19 520	5 217	5 217	5 217		6 000	1 000
Cash receipts from ratepayers	18(1)a		651	1 471	2 431	140 173	140 173	140 173	140 173	353 826	373 931	396 319
Ratepayer & Other revenue	18(1)a		236 627	472 072	225 248	312 974	292 774	292 774	292 774	329 319	346 884	407 694
Change in consumer debtors (current and non-current)			N/A	126 622	227 348	(174 138)	328 448	328 448	328 448	(224 300)	(13 034)	28 456
Operating and Capital Grant Revenue	18(1)a		1 276 363	1 751 551	1 501 386	1 759 840	1 719 840	1 719 840	1 719 840	1 828 306	1 999 934	2 122 207
Capital expenditure - total Capital expenditure - renewal	20(1)(vi)		1 637 288 27 656	971 962	293 303	560 763	1 037 334	1 037 334	1 037 334	450 742 35 108	531 314 36 137	548 485 37 864
Capital expenditure - renewal	20(1)(vi)		27 656	14 839	1 697	8 731	768	768	768	35 108	36 137	37 864
Supporting benchmarks												
Growth guideline maximum	1	1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	1	1	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY	1	1										
Provincial operating grants	1	1										
Provincial capital grants	1	1										
District Municipality grants												
Total gazetted/advised national, provincial and district grants	1	1								-	-	-
Average annual collection rate (arrears inclusive)	1	1					1		1			1
DoDA operation		1									\vdash	
DoRA operating Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant												
Municipal Infrastructure Grant												
Equitable Share												
National Departmental Agencies												
										-		-
DoRA capital List capital grants												
Energy Efficiency and Demand Side Management Grant												
Integrated National Electrification Programme Grant												
Municipal Infrastructure Grant												
Trend										-		-
Change in consumer debtors (current and non-current)	ı		N/A	126 622	227 348	(174 138)	328 448	328 448	328 448	(224 300)	(13 034)	28 456
Change in consumer debtors (current and non-current) Total Operating Revenue			1 236 631	1 682 948	1 370 129	1 577 706	1 517 506	1 517 506	1 517 506	1 690 322	1 793 471	1 952 040
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			1 236 631 1 481 006	1 682 948 1 487 410	1 370 129 1 584 541	1 577 706 1 403 074	1 517 506 1 423 914	1 517 506 1 423 914	1 517 506 1 423 914	1 690 322 1 689 403	1 793 471 1 787 158	1 952 040 1 875 333
Change in consumer debtors (current and non-current) Iotal Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			1 236 631	1 682 948	1 370 129	1 577 706	1 517 506	1 517 506	1 517 506	1 690 322 1 689 403 918	1 793 471	1 952 040
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			1 236 631 1 481 006	1 682 948 1 487 410	1 370 129 1 584 541 (214 412)	1 577 706 1 403 074	1 517 506 1 423 914	1 517 506 1 423 914	1 517 506 1 423 914	1 690 322 1 689 403	1 793 471 1 787 158	1 952 040 1 875 333
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performers Surphasil Defetit) Cash and Cash Equivalents (10 June 2024) Revenue Is increase in Total Operating Revenue			1 236 631 1 481 006	1 682 948 1 487 410 195 538	1 370 129 1 584 541 (214 412)	1 577 706 1 403 074 174 632	1 517 506 1 423 914 93 592 (3.8%)	1 517 506 1 423 914 93 592	1 517 506 1 423 914 93 592	1 690 322 1 689 403 918 726 274	1 793 471 1 787 158 6 313	1 952 040 1 875 333 76 707
Change in consumer debtors (current and non-current) Tatal Operating Revenue Total Operating Expenditure Operating Performance Surphus/Deficity Cash and Cash Equivalents (19 June 2021) Revenue 16 Incomes in Total Operating Revenue 16 Incomes in Total Operating Revenue			1 236 631 1 481 006	1 682 948 1 487 410 195 538 36.1% 0.0%	1 370 129 1 584 541 (214 412) (18.6%) 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0%	1 793 471 1 787 158 6 313 6.1% 0.0%	1 952 040 1 875 333 76 707 8.8% 0.0%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performating Expenditure Operating Performation Starbell/Defeot) Carsh and Cash Equivalents (30 June 2021) Revenue 'N increase in Total Operating Revenue 'N increase in Total Operating Revenue 'N increase in Properly Rates Revenue 'N increase in Expenditure (Revenue 'N increase in Expenditure) 'N increase in Expenditure (Revenue 'N increase in Expenditure)			1 236 631 1 481 006	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 0.0%	1.793.471 1.787.158 6.313 6.1% 0.0% 0.0%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0%
Change in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Lescordinar Operating Performance Surphus/Deficit) Cgash and Cash Coulverlents ID June 2024) Revenue Si Increase in Total Operating Revenue Si Increase in Electricity Revenue			1 236 631 1 481 006	1 682 948 1 487 410 195 538 36.1% 0.0%	1 370 129 1 584 541 (214 412) (18.6%) 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0%	1 793 471 1 787 158 6 313 6.1% 0.0%	1 952 040 1 875 333 76 707 8.8% 0.0%
Change in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Repender Operating Performance Surphas/Defebt Cheshan Cash Equipment (30 June 2020) Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Properly Rates Revenue S. Increase in Properly Rates A Services Charges Expenditure			1 236 631 1 481 006	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 38.8%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 0.0%	1.793.471 1.787.158 6.313 6.1% 0.0% 0.0%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0%
Change in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Lescordinar Operating Performance Surphus/Deficit) Cgash and Cash Coulverlents ID June 2024) Revenue Si Increase in Total Operating Revenue Si Increase in Electricity Revenue			1 236 631 1 481 006	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%)	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0% (6.5%)	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 0.0% 12.5%	1 793 471 1 787 158 6 313 6.1% 0.0% 0.0% 5.9%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6%
Oxings in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Lescenture Operating Performance Surphus/Deficit Operating Performance Surphus/Deficit Operating Deformance Surphus/Deficit Operating Deformance Surphus/Deformance Six Increase in Total Operating Revenue Six Increase in Total Operating Revenue Six Increase in Total Operating Revenue Six Increase in Total Operating Performance Six Increase in Total Operating Performance Functionary Function			1 236 631 1 481 006	1 682 948 1 487 410 195 538 36.1% 0.0% 31.9%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%)	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 38.8%	1517 506 1 423 914 93 592 (3.8%) 0.0% (6.5%)	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 12.5%	1 793 471 1 787 158 6 313 6.1% 0.0% 0.0% 5.9%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6%
Change in consumer debtors (current and non-current) Tatal Operating Resease Tatal Operating Expenditure Operating Performance Surphas/Defebt Charal Operating Expenditure Operating Operating Operating Operating Stronger Schools on Total Operating Operating Schools on Total Operating Operating Schools on Total Operating Operating Schools on Total Operating Expenditure Schools on Expenditure Schools on Total Operating Operating Expenditure Schools on Total Operating Expenditure Scho			1 236 631 1 481 006	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% (27.9%) 6.5% 1.9%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 38.8% (11.5%) (2.7%)	1 517 506 1 423 914 93 592 (3.8%) 0.0% (6.5%) 1.5% 0.2%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 0.0% 12.5%	1 793 471 1 787 158 6 313 6.1% 0.0% 0.0% 5.9%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1%
Charge in consumer debtors (current and non-current) Tabli Operating Revenue Tabli Operating Secreting Operating Performance Starkshillerfeldt Cash and Cash Equivalents (10 June 2024) Revenue 'S increase in Told Operating Revenue 'S increase in Eductivity Basic Services Charges Expensiture 'S increase in Eductivity Basic Services Charges Expensiture 'S increase in Eductivity Basic Parkases Average Coal Per Counting Revenueration) Average Coal Per Counting Revenueration)			1 236 631 1 481 006 (244 375)	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%)	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 0.0% 38.8% (11.5%) (2.7%) 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 0.0% 12.5% 18.6% 2.6% 0.0%	1 793 471 1 787 158 6 313 6.1% 0.0% 0.0% 5.9% 5.8% 6.1% 0.0%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0%
Charge in consumer debtors (current and non-current) Tatal Operating Resease Tatal Operating Expenditure Operating Performance Surphas/Defect) Cheering Performance Surphas/Defect) Cheering Operating Operating Operating Surphase Surphase Operating Operating Operating Surphase on Total Operating Operating Surphase on Total Operating Operating Surphase on Total Operating Department Surphase on Total Operating Expenditure Surphase Operating Expenditure Surphase Operating Expenditure Surphase Operating Expenditure Surphase Operating Expenditure America Control Proceed Employee Positions (Remuneration) America Control Proceed Employee Positions (Remuneration) Radia Sur OPPE			1 236 631 1 481 006 (244 375)	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%)	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0%	1577 706 1 403 074 174 632 15.2% 0.0% 0.0% 0.0% (2.7%) 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0%	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 0.0% 12.5%	1 793 471 1 787 158 6 313 6.1% 0.0% 0.0% 5.9% 5.5% 6.1% 0.0%	1 952 040 1 875 333 76 707 8 8 8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0%
Change in consumer debtors (current and non-current) Tabla Operating Revenue Tabla Operating Secreture Operating Performance Survisual/Selectic Capts and Cash Tequivalents (10 June 2024) Revenue 'N increase or Todd Operating Revenue 'N increase in Todd Operating Expenditure 'N increase in Electricity Revenue 'N increase in Electricity Revenue 'N increase in Electricity Revenue 'N increase in English Read Servines Charges Expenditure 'N increase in English Read Servines Charges Expenditure 'N increase in English Read Servines Charges Revenue Capt (Servine) 'N increase in English Revenue 'N increase in Todd increase in Todd			1 236 631 1 481 006 (244 375) 2.6% 7.1%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%)	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 38.8% (11.5%) (2.7%) 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 0.0% 12.5% 18.6% 2.6% 0.0%	1.793.471 1.787.158 6.313 6.1% 0.0% 0.0% 5.9% 6.1% 0.0%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0%
Charge in consumer debtors (current and non-current) Tatal Operating Resease Tatal Operating Expenditure Operating Performance Surphas/Defect) Cheering Performance Surphas/Defect) Cheering Operating Operating Operating Surphase Surphase Operating Operating Operating Surphase on Total Operating Operating Surphase on Total Operating Operating Surphase on Total Operating Department Surphase on Total Operating Expenditure Surphase Operating Expenditure Surphase Operating Expenditure Surphase Operating Expenditure Surphase Operating Expenditure America Control Proceed Employee Positions (Remuneration) America Control Proceed Employee Positions (Remuneration) Radia Sur OPPE			1 236 631 1 481 006 (244 375)	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%)	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0%	1577 706 1 403 074 174 632 15.2% 0.0% 0.0% 0.0% (2.7%) 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0%	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 0.0% 12.5%	1 793 471 1 787 158 6 313 6.1% 0.0% 0.0% 5.9% 5.5% 6.1% 0.0%	1 952 040 1 875 333 76 707 8 8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0%
Change in consumer debtors (current and non-current) Tatal Operation Resease Total Operation Expenditure Operating Departing Expenditure Operating Departing Expenditure Operating Departing Company Shoreses in Properly Rates Revenue Shoreses in Properly Rates Revenue Shoreses in Properly Rates Revenue Shoreses in Properly Rates A Services Changes Expenditure Shoreses in Properly Rates & Services Changes Expenditure Shoreses in Properly Rates & Services Changes Shoreses in Total Operating Expenditure Shoreses in Excitory Built Pruchases Annage Coat Pre disapped Employee Postion (Renumeration) Annage Coat Pre disapped Employee Postion (Renumeration) Rates Streeness and Rath sis Shoreses Capital Revenue Legista Revenue Legista Revenue			1 236 631 1 481 006 (244 375) 2.6% 7.1%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%)	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 38.8% (11.5%) (2.7%) 0.0%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 0.0% 12.5% 18.6% 2.6% 0.0%	1.793.471 1.787.158 6.313 6.1% 0.0% 0.0% 5.9% 6.1% 0.0%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0%
Change in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Exerciture Operating Performance Survivaliferities Chash and Cash Equivalents (30 June 2024) Revenue N Increase in Fold Operating Revenue N Increase in Fold Operating Revenue N Increase in Fold operating Revenue N Increase in Fold operating Revenue N Increase in Fold operating Expenditure N Increase in Entirely With Purbases N Increase in Expenditure (N Increase Increase) Revenue and Cash Operating Expenditure N Increase in Expenditure (Revenueration) Reads Sci of EXPENDED (Revenueration) REAM Sci of EXPENDED (REVENUERATION (REVENU			1 236 631 1 481 006 (244 375) 2.6% 7.1% 0.0%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%) 2.4% 2.6% 19.2%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.00% (27.9%) 6.5% 1.9% 0.0% 0.3%) 14.3%	1 577 706 1 403 074 174 632 15.2% 0.0% 38.8% (11.5%) (2.7%) 0.0% 3.8% (11.5%) (2.7%) 0.0% 5.4% 5.4% 22.6%	1517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 24 2%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24 2%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2%	1 690 322 1 699 403 918 726 274 11.4% 0.0% 12.5% 18.6% 2.6% 0.0% 1.2% 1.7% 19.6%	1793 471 1787 158 6 313 6.1% 0.0% 0.0% 5.5% 5.8% 6.1% 0.0% 1.4% 2.0% 18.9%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5%
Charge in consumer debtors (current and non-current) Tatal Operation Resease Total Operation Expenditure Operating Performance Surphas/Defett Ches India Operating Expenditure Service Surphas/Defett Service Si horsease in Total Operating Revenue Si horsease in Total Operating Revenue Si horsease in Properly Ratins Revenue Si horsease in Total Operating Service Si horsease in Total Operating Expenditure Si horsease in Total Operation Expenditure S			1 236 631 1 481 006 (244 375) 2 6% 7.1% 0.0% 5 211 1 455 634	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%) 2.4% 2.8% 19.2%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.03%) 14.3% 121 766 201 131	1577 706 1403 074 174 632 15.2% 0.0% 0.0% 38.8% (11.5%) (2.7%) 0.0% 3.9% 5.4% 22.6%	1 517 506 1 423 914 93 592 (3.8%) 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 2.42% 5.217 1.032 117	1517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.20 1.3% 1.5% 24.2%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 1.5% 24.2% 5.217 1 032 117	1 690 322 1 689 403 918 726 274 11.4% 0.0% 12.5% 18.6% 2.6% 0.0% 1.2% 1.7% 19.6% 1.450 742 450 742	1793 471 1787 158 6 313 6.1% 0.0% 0.0% 5.9% 6.1% 0.0% 1.4% 2.0% 18.9% 6 000 	1 952 040 1 875 333 76 707 8.8% 0.0% 17.6% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5%
Charge in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Leventure Destrating Performance Survivalightetic Chash and Cash Equivalents (30 June 2024) Revenue N horses in Perpoyal Rates Revenue N horses in Perpoyal Rates Revenue N horses in Perpoyal Rates Revenue N horses in Eductivity Revenue N horses in Endopse Costs N horses in Eductivity Revenue Rates Averaga Cost Per Countion (Revenue ration) Rates Sor of EP Rates Revenue and Rate as N of PPE Dobt Impairment N of Total Biblioth Revenue Capital Revenue Internal Practed At Other (PR00) Somaria (PR00) Grant Funders and Christopic Caret Funders (PR00) Caret Funders (Lord Other (PR00) Caret Funders) Consert Funders			1 236 631 1 481 006 (244 375) 2 2.6% 7.1% 0.0%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%) 12.2% 12.2% 12.2% 12.2% 12.2%	(18.6%) 0.0% 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0% 	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 38.8% (11.5%) 0.0% 2.2% 19.5	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 1.5% 0.2% 5 24.2% 5 217 1 032 117 100.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 1 032 117 100.0%	1 690 322 1 699 403 918 726 274 11.4% 0.0% 0.0% 12.5% 0.0% - 1.2% 11.2% 1.7% 19.6% 1.7% 19.6%	1793 471 1787 158 6 313 6.1% 0.0% 0.0% 5.5% 6.1% 0.0% 1.4% 2.0% 18.9%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 1.6% 6.5% 0.0% 1.6% 2.3% 16.5%
Charge in consumer debtors (current and non-current) Tatal Operation Resease Total Operation Expenditure Operating Performance Surphas/Defett Ches India Operating Expenditure Section 2015 Resease Si horsease in Total Operating September Si horsease in Total Operating Expension S			1 236 631 1 481 006 (244 375) 2 6% 7.1% 0.0% 5 211 1 455 634	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%) 2.4% 2.8% 19.2%	1 370 129 1 584 541 (214 412) 0.0% 0.0% (27.5%) 1.9% 0.0% 	1577 706 1403 074 174 632 15.2% 0.0% 0.0% 38.8% (11.5%) (2.7%) 0.0% 3.9% 5.4% 22.6%	1 517 506 1 423 914 93 592 (3.8%) 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 2.42% 5.217 1.032 117	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5 217 1 002 117 1 00.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5217 1 032 117 1 00.0%	1 690 322 1 689 403 918 726 274 11.4% 0.0% 12.5% 18.6% 2.6% 0.0% 1.2% 1.7% 19.6% 1.450 742 450 742	1793 471 1797 158 6 313 6.1% 0.0% 0.0% 5.9% 6.1% 0.0% 1.4% 2.0% 18.9% 6.000 	1 952 040 1 875 333 76 707 8.8% 0.0% 17.6% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5%
Charge in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Leventure Destrating Performance Survivalightetic Chash and Cash Equivalents (30 June 2024) Revenue N horses in Perpoyal Rates Revenue N horses in Perpoyal Rates Revenue N horses in Perpoyal Rates Revenue N horses in Eductivity Revenue N horses in Endopse Costs N horses in Eductivity Revenue Rates Averaga Cost Per Countion (Revenue ration) Rates Sor of EP Rates Revenue and Rate as N of PPE Dobt Impairment N of Total Biblioth Revenue Capital Revenue Internal Practed At Other (PR00) Somaria (PR00) Grant Funders and Christopic Caret Funders (PR00) Caret Funders (Lord Other (PR00) Caret Funders) Consert Funders			2.6% 7.1% 0.0% 5.21 1.455 634 10.0%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% (100.0%) 2.4% 2.8% 19.2% 125 266 836 146 100.0% 0.0%	(18.6%) 0.0% 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0% 	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 38.8% (2.7%) 0.0% 2.26% 19.520 10.0% 0.0% 5.4% 22.6% 19.520 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 517 506 1 423 914 93 592 (3.8%) 0.0% (6.5%) 0.0% 1.5% 0.2% 0.0% 1.6% 24.2% 5.217 1.00.2 117 1.00.2 117	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 1 032 117 100.0%	1 690 322 1 699 403 918 726 274 11.4% 0.0% 0.0% 12.5% 2.6% 0.0% - 1.2% 1.7% 19.6%	1793 471 1787 158 6 313 6.1% 0.0% 0.0% 5.5% 6.1% 0.0% 1.4% 2.0% 18.9%	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0% 1.65% 1 000
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Exercitive Operating Performance Surphasilpefield Chestan Cash Equivalents (18 June 2024) Revenue Schools of Performance Surphasilpefield Chestan And Cash Equivalents (18 June 2024) Revenue Schools of Performance Surphasilpefield Schools of Performance Schools of Perfo			2.6% (244.375) 2.6% 7.7% 0.0% 5.211 - 1.455.634 100.0% 0.0%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0% 1.22% 1.25 266 - 100.0% 0.0% 97.1962	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0% 	1 577 706 1 403 074 174 632 15.2% 0.0% 38.8% (11.5%) (2.7%) 0.0% 38.8% (11.5%) 15.2% 19.50	1 517 506 1 423 914 93 592 (3.8%) 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 2.2% 0.0% 5.217 	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 5 217 	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5217 1 032 117 1 00.0%	1 690 322 1 689 403 918 76 274 11.4% 0.0% 12.5% 18.6% 2.6% 0.0% 12.5% 12.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.0% 450 742	1793.471 1787.158 6.313 6.1% 0.0% 0.0% 5.9% 5.8% 6.1% 0.0% 1.4% 2.0% 6.000 - 5.5314 1.00.0% 0.0% 5.593	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 1.6% 4.9% 6.1% 0.0% 1.6% 2.3% 1 000
Charge in consumer debtors (current and non-current) Tatal Operation Resease Tatal Operation Expenditure Operating Performance Surphas/Defett Chestrian Performance Surphas/Defett Chestrian Performance Surphas/Defett Surphas Surphas/Defett Surphas Surphas/Defett Surphas Surphas/Defett Surphas Surphas/Defett			2.5% (244 375) 2.5% 7.1% 0.0% 5.211 1.455.634 100.0% 99.6%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% (100.0%) 2.4% 2.5% 19.2% 125 266 8.36 146 10.0% 0.0% 97 195 25 16 469	1 370 129 1 584 541 (214 412) 0.0% 0.0% 0.0% 1.5% 1.9% 0.0% - - 1.7% (0.3%) 14.3% 121 766 - 201 131 100.0% 0.0% 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 0.0% 5.4% 22.6% 19.520 0.0% 0.0% 0.0% 0.0% 0.0% 5.4% 22.6%	1.517.506 1.423.914 93.592 (3.8%) 0.0% 0.0% 0.0% 0.2% 1.5% 0.2% 1.5% 2.4.2% 5.217 1.00.0% 0.0%	1.517.506 1.423.914 93.992 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5.217 1.02.917 10.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5 217 1 00.0% 0.0% 0.0%	1 690 322 1 889 403 918 726 274 11.4% 0.0% 12.5% 18.6% 2.6% 2.6% 1.7% 19.6% 	1793.471 1787.158 6.313 6.1% 0.0% 0.0% 5.9% 5.9% 5.8% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5% 10.00 0.00 1.00 99.8%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphas/Defetty Chash and Cash Equivalents (18 June 2024) Revenue Noncease in Total Operating Devorue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates A Services Charges Expenditure Noncease in Property Rates & Services Charges Expenditure Noncease in Property Rates & Services Charges Expenditure Noncease in Carlo Operating Expenditure Noncease in Endptyse Code Noncease Carlo Code Air Probases Noncease Carlo Code Air Probases Noncease Carlo Code Operating Expenditure Noncease in Carlo Operating Expenditure Noncease Carlo Code Operating Noncease (Noncease Carlo Code) Somowing (PODI) Carlo Turdon and Other (PODI) Somowing (Noncease Carlo Code) Somowi			2.6% (244 375) 2.6% 7.7% 0.0% 5.211 - 1.455 634 100.0% 0.0%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0% 1.22% 1.25 266 - 100.0% 0.0% 97.1962	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.9%) 6.5% 1.9% 0.0% 	1 577 706 1 403 074 174 632 15.2% 0.0% 38.8% (11.5%) (2.7%) 0.0% 38.8% (11.5%) 15.2% 19.50	1 517 506 1 423 914 93 592 (3.8%) 0.0% (0.5%) 1.5% 0.2% 0.0% 1.5% 1.5% 2.2% 0.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 5 217 	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 	1 690 322 1 689 403 918 76 274 11.4% 0.0% 12.5% 18.6% 2.6% 0.0% 12.5% 12.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.0% 4.50 742 0.0%	1793.471 1787.158 6.313 6.1% 0.0% 0.0% 5.9% 5.8% 6.1% 0.0% 1.4% 2.0% 6.000 - 5.5314 1.00.0% 0.0% 5.593	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 1.6% 4.9% 6.1% 0.0% 1.6% 2.2% 1 000
Charge in consumer debtors (current and non-current) Tatal Operatura Reseause Tatal Operatura (personal consumer debtors (Characteristic Characteristic Cha			2.5% (244 375) 2.5% 7.1% 0.0% 5.21 1.455.634 100.0% 99.6% 1.637.288 194.319 13.3%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%) 12.26% 19.22% 12.266 0.0% 87.0% 971 962 16.469 1.7%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% (27.5%) 6.5% 1.9% (0.3%) 14.3% 121 766 201 131 100.0% (23.3%) 0.0% (24.3%) 14.3%	1 577 706 1 403 074 174 632 15.2% 0.0% 38.8% (11.5%) (2.7%) 0.0% 3.8% (11.5%) (2.7%) 5.4% 22.6% 19.520 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.517.506 1.423.914 93.592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 1.5% 2.4.2% 5.217 1.00.0% 0.0% 0.0%	1.517.506 1.423.914 93.592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.29 5.217 1.023.117 10.0% 0.0%	1.517.506 1.423.914 93.592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5.217 1.032.117 10.0% 99.5% 1.07 334 0.0%	1 690 322 1 689 403 726 274 11.4% 0.0% 0.0% 12.5% 18.6% 2.6% 2.6% 0.0% 1.7% 1.7% 1.9.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1793.471 1787.158 6.313 6.1% 0.0% 0.0% 5.9% 5.8% 6.13, 0.0% 1.4% 2.0% 18.9% 6.00 - 5.25.314 100.0% 0.0% 98.9% 5.31.314 36.137 6.8%	1 952 040 1 875 333 76 707 8 8% 0.0% 0.0% 17.6% 4 9% 6.1% 6.1% 1.5% 2.3% 16.5% 100.0% 0.0% 9.8% 9.8% 548 485 37 864 6.5%
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphael/Defetit Cash and Cash Equivalents (18 June 2024) Revenue Noncease in Total Operating Devorue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates A Services Charges Expenditure Noncease in Property Rates & Services Charges Expenditure Noncease in Froperty Rates & Services Charges Expenditure Noncease in Froperty Rates & Services Charges Expenditure Noncease in Engloyee Code Noncease Cash Operating Expenditure Noncease in Engloyee Code Noncease Cash Operating Expenditure Noncease in Cash Operating Expenditure Noncease in Cash Operating Expenditure Noncease in Cash Operating Expenditure Debt Impairment No 11 call Bibase Revenue Cash Service (PCOO) Service India of Code (PCOO)			2.5% (244 375) 2.5% 7.1% 0.0% 5.211 1.455.634 100.0% 99.6%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% (100.0%) 2.4% 2.5% 19.2% 125 266 8.36 146 10.0% 0.0% 97 195 25 16 469	1 370 129 1 584 541 (214 412) 0.0% 0.0% 0.0% 1.5% 1.9% 0.0% - - 1.7% (0.3%) 14.3% 121 766 - 201 131 100.0% 0.0% 0.0%	1 577 706 1 403 074 174 632 15.2% 0.0% 0.0% 0.0% 5.4% 22.6% 19.520 0.0% 0.0% 0.0% 0.0% 0.0% 5.4% 22.6%	1.517.506 1.423.914 93.592 (3.8%) 0.0% 0.0% 0.0% 0.2% 1.5% 0.2% 1.5% 2.4.2% 5.217 1.00.0% 0.0%	1.517.506 1.423.914 93.992 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5.217 1.02.917 10.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5 217 1 00.0% 0.0% 0.0%	1 690 322 1 889 403 918 726 274 11.4% 0.0% 12.5% 18.6% 2.6% 2.6% 1.7% 19.6% 	1793.471 1787.158 6.313 6.1% 0.0% 0.0% 5.9% 5.9% 5.8% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 952 040 1 875 333 76 707 8.8% 0.0% 0.0% 17.6% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5% 10.00 0.00 1.00 99.8%
Charge in consumer debtors (current and non-current) Tatal Operatura Reseause Tatal Operatura (personal consumer debtors (Characteristic Characteristic Cha			2.6% (244.375) 2.6% 7.1% 0.0% 5.211 1.455.634 100.0% 0.0% 1637.288 194.319 13.3% 0.3%	1 682 948 1 487 410 195 538 36.1% 0.0% 3.19% 0.4% 2.8% 19.2% 1.25 266 10.0% 97.196 97.196 1.7%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.5%) 1.9% 0.0% (0.3%) 14.3% 121 766 201 131 100.0% 6.2.3% 293 303 (129 128) (40.0%)	1 577 706 1 403 074 174 632 15.2% 0.0% 38.8% (2.7%) 0.0% 3.9% 5.4% 22.6% 19.520 19.520 10.0% 0.0% 541 243 100.0% 0.0% 542 243 100.0% 0.0% 543 243 100.0% 0.0%	1.517.506 1.423.914 93.592 (3.8%) 0.0% (6.5%) 1.5% 0.2% 1.5% 2.4.2% 5.217 1.00.0% 1.00.00 1.00	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24 2% 1 1022 17 1 1023 17 1 1029 1 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24 27 1 002 117 1 002 117 1 002 117 1 007 107 107 107 107 107 107 107 107 10	1 690 322 1 689 403 1 689 403 1 726 274 1 1.4% 0.0% 1 2.5% 0.0% 1 2.5% 0.0% 1 2.5% 1 2	1793.471 1787.158 6.313 6.1% 0.0% 5.5% 0.0% 5.5% 0.0% 1.4% 2.0% 18.9% 1.4% 2.0% 18.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 952 040 1 875 333 76 707 8.8% 0.0% 1.75% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5% 1.000 547 485 100.0% 99.8% 548 485 37 864 6.5%
Charge in consumer debtors (current and non-current) Tatal Operating Revenue Total Operating Expenditure Deserting Performance Surphasil/Defet() Catal And Cash Equivalents (30 June 2024) Revenue Sh Increase in Property Rates A Services Charges Expenditure Sh Increase in Property Rates A Services Charges Expenditure Sh Increase in Total Operating Expenditure Shade Sh Operating Expenditure Shade Sh Operating Expenditure Shade Increase in Total Capital Expenditure Total Capital Programme (R000) Asset Revenue Capital Expenditure Total Capital Programme (R000) Asset Revenue Shade Revenue Capital Expenditure Total Capital Programme (R000) Asset Revenue Shade Revenue Capital Capital Expenditure Capital Capital Expenditure Capital Cause Roberts Shade Revenue Shade Revenue Shade Revenue Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Expenditure Canit Courage Rates Services in S			2.6% (244.375) 2.6% 7.1% 0.0% 5.211 1.455.634 100.0% 0.0% 1637.288 194.319 13.3% 0.3%	1 682 948 1 487 410 195 538 36.1% 0.0% 3.19% 0.4% 2.8% 19.2% 1.25 266 10.0% 97.196 97.196 1.7%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.5%) 1.9% 0.0% (0.3%) 14.3% 121 766 201 131 100.0% 6.2.3% 293 303 (129 128) (40.0%)	1 577 706 1 403 074 174 632 15.2% 0.0% 38.8% (2.7%) 0.0% 3.9% 5.4% 22.6% 19.520 19.520 10.0% 0.0% 541 243 100.0% 0.0% 542 243 100.0% 0.0% 543 243 100.0% 0.0%	1.517.506 1.423.914 93.592 (3.8%) 0.0% (6.5%) 1.5% 0.2% 1.5% 2.4.2% 5.217 1.00.0% 1.00.00 1.00	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24 2% 1 1022 17 1 1023 17 1 1029 1 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24 27 1 002 117 1 002 117 1 002 117 1 007 107 107 107 107 107 107 107 107 10	1 690 322 1 689 403 1 689 403 1 726 274 1 1.4% 0.0% 1 2.5% 0.0% 1 2.5% 0.0% 1 2.5% 1 2	1793.471 1787.158 6.313 6.1% 0.0% 5.5% 0.0% 5.5% 0.0% 1.4% 2.0% 18.9% 1.4% 2.0% 18.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 952 040 1 875 333 76 707 8.8% 0.0% 1.75% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5% 1.000 547 485 100.0% 99.8% 548 485 37 864 6.5%
Charge in consumer debotos (current and non-current) Tatal Operating Resease Tatal Operating Performance Surphas/Defect Operating Operati			2.6% (244.375) 2.6% 7.1% 0.0% 5.211 1.455.634 100.0% 0.0% 1637.288 194.319 13.3% 0.3%	1 682 948 1 487 410 195 538 36.1% 0.0% 3.19% 0.4% 2.8% 19.2% 1.25 266 10.0% 97.196 97.196 1.7%	1 370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% (27.5%) 1.9% 0.0% (0.3%) 14.3% 121 766 201 131 100.0% 6.2.3% 293 303 (129 128) (40.0%)	1 577 706 1 403 074 174 632 15.2% 0.0% 38.8% (2.7%) 0.0% 3.9% 5.4% 22.6% 19.520 19.520 10.0% 0.0% 541 243 100.0% 0.0% 542 243 100.0% 0.0% 543 243 100.0% 0.0%	1.517.506 1.423.914 93.592 (3.8%) 0.0% (6.5%) 1.5% 0.2% 1.5% 2.4.2% 5.217 1.00.0% 1.00.00 1.00	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24 2% 1 1022 17 1 1023 17 1 1029 1 0.0% 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24 27 1 002 117 1 002 117 1 002 117 1 007 107 107 107 107 107 107 107 107 10	1 690 322 1 689 403 1 689 403 7 26 274 11 4% 0.0% 12.5% 1 8.6% 2.5% 0.0% 1 2.5% 1 12% 1 17% 1 19.6% 1 0.0% 1 0.0%	1793.471 1787.158 6.313 6.1% 0.0% 5.5% 0.0% 5.5% 0.0% 1.4% 2.0% 18.9% 1.4% 2.0% 18.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 952 040 1 875 333 76 707 8 .8% 0.0% 1.0% 4.9% 6.1% 0.0% 1.6% 2.3% 16.5% 1.000 547 485 100.0% 99.6% 99.6%
Charge in consumer debtors (current and non-current) Tatal Operating Revenue Total Operating Expenditure Deserting Performance Surphasil/Defet() Catal And Cash Equivalents (30 June 2024) Revenue Sh Increase in Property Rates A Services Charges Expenditure Sh Increase in Property Rates A Services Charges Expenditure Sh Increase in Total Operating Expenditure Shade Sh Operating Expenditure Shade Sh Operating Expenditure Shade Increase in Total Capital Expenditure Total Capital Programme (R000) Asset Revenue Capital Expenditure Total Capital Programme (R000) Asset Revenue Shade Revenue Capital Expenditure Total Capital Programme (R000) Asset Revenue Shade Revenue Capital Capital Expenditure Capital Capital Expenditure Capital Cause Roberts Shade Revenue Shade Revenue Shade Revenue Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Expenditure Canit Courage Rates Services in S			1 226 631 1 481 006 (244 375) 2 6% 7 7.1% 0.0% 5 211 1 456 634 100.0% 99.6% 194 319 13.3% 0.3%	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 3.19% 0.4% 8.8% (100.0%) 125 266 100.0% 971 962 16 469 1.7%	1370 129 1 584 541 (214 412) (18.6%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 1.7% (0.3%) 14.3% 121 766 201 131 100.0% 0.0% (2.3%) 14.3% 120.0% (2.3%) 14.3% 121 766 (2.3%) 14.3% 121 766 (2.3%) 14.3% 121 766 (2.3%) 14.3% 121 766 (2.3%) 14.3% 14.3	1527 706 1403 074 174 632 15.2% 0.0% 0.0% 3.8 8% (11.5%) (2.7%) 0.0% 3.8 8% 5.4% 22.6% 19.520 0.0% 96.5% 44.243 0.0% 96.5%	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 0.2% 0.0% 1.5% 0.2% 0.0% 1.5% 24.2% 5 217 1 00.0% 99.5% 1 00% 99.5% 1 00% 99.5% 1 00% 1	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5 217 1 00.0% 90.5% 90.	1 517 506 1 422 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5 217 1 00.0% 99.5% 1 0.0% 99.5% 1 0.0%	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 12.5% 12.5% 12	1793 471 1787 158 6 313 6.1% 0.0% 0.0% 5.9% 6.1% 0.0% 5.9% 6.1% 0.0% 14.8% 6.000 0.0% 18.9% 6.000 0.0% 18.9% 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.000 19.0000 19.000 19.000 10.0000 10.000 10.000 10.0000 10.000 10.0000 1	1 952 040 1 975 333 76 707 8 8% 0.0% 1 17.6% 6.1% 0.0% 1 16% 2 23% 16.5% 1 000 547 485 1000% 99.8% 97.2% 97.2%
Change in consumer debtors (current and non-current) Tatal Operaturia Revenue Tatal Operaturia Dependiture Deveraturia Dependiture Deveraturia Dependiture Deveraturia Dependiture Deveraturia Dependiture Serban and Cashi Educativa (Deveraturia Deveraturia Deveraturia Deveraturia Deveraturia Deveraturia Deveraturia Nonceania in Todal Operaturia Deveraturia (Deveraturia Deveraturia Deverat			2.6% 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 1.637.288 194.319 1.3.3% 0.3% 1.8.16	1 682 948 1 487 410 195 538 36.11% 0.0% 0.0% 31.9% 0.0% 31.9% 19.2% 12.2% 12.2% 19.2	1370 129 1594 541 (214 42) 1594 541 (214 42) 0.0% 1595 541 (214 42) 0.0% 0.0% 159% 159% 1597 14.3% 121 766 65% 1597 14.3% 121 766 65% 1597 1597 1597 1597 1597 1597 1597 1597	1977 706 1403 074 174 632 152 152 152 152 152 152 152 152 152 15	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 1.5% 2.2% 1.6% 24.2% 5.217 1.00.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5.217 100.0% 0.0% 0.0% 96.5% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1517 506 1423 514 153 592 10.0% 15.0	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 18.6% 2.6% 0.0% 1.2% 1.7% 1.7% 1.9.6% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 1.2% 1.2% 0.0% 1.2% 1.2% 1.2% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	1793.471 1787.158 6.313 6.1% 0.0% 5.9% 6.1% 0.0% 5.8% 6.1% 0.0% 18.9% 6.000 - 5.25.314 100.0% 0.0% 98.9% 100.0% 100.0% 100.0%	1 952 040 1 875 333 76 707 8.8% 0.0% 1.76% 0.0% 1.76% 1.6% 0.0% 1.6% 1.6% 1.0% 0.0% 9.8% 16.5% 1.00% 9.8% 548 485 37 864 6.5% 9.8% 2.240
Charge in consumer debitors (current and non-current) Tatal Operating Resease Tatal Operating Performance Surphas/Defect Operating Operating Operating Operating Si horsease in Total Operating Revenue Si horsease in Total Operating Persone Si horsease in Total Operating Expenditure Si horsease in Total Operating			2.6% 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 1.637.288 194.319 1.33% 1.8.16	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.04% 8.8% (100.0%) 12.2% 12.2% 12.2% 15.26 100.0% 971 962 16.469 17.7%	1370 129 1594 541 (214 427) 1594 541 (214 427) 1595 541 (214 427) 1595 541 (215 427) 1595	1 577 706 1 403 074 174 632 15 2% 0.0% 3.8 8% (11.5%) (2.7%) 0.0% 5.4% 22.6% 19 520 	1 517 506 1 422 914 93 592 (3.8%) 0.0% (6.5%) 0.0% (6.5%) 1.5% 0.2% 1.5% 2.4.2% 5.217 1032 117 100.0% 0.0% 47.9% (0.97)	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 1032 117 100.0% 0.0% 95.0% 0.0%	1517 506 1423 514 53 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 5.217 1.02 117 1.02 117 0.00 0.0% 0.00 0.00 0.00 0.00 0.00 0.0	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 18.6% 2.6% 0.0% 12.5% 12.6% 1.7% 19.6% 1.2% 1.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	1793.471 1787.158 6.313 6.1% 0.0% 5.59% 6.1% 0.0% 5.59% 6.1% 0.0% 18.9% 6.00 0.00 14.9% 6.00 0.00 9.00 18.9% 6.3% 10.0% 9.00 9.00 9.00 9.00 9.00 9.00 9.00	1 952 040 1 875 333 76 707 8.8% 0.0% 1.76% 0.0% 1.6% 0.00 1.6% 2.3% 16.5% 1.00 0.0% 9.8% 548 485 37 864 6.5%
Change in consumer debtors (current and non-current) Tatal Operating Exercise Total Operating Exercise Operating Performance Surphasil/Defelt) Chestrating Performance Surphasil/Defelt) Sentence Sentence Shomes in Total Operating Denemue Shomes in Total Operating Denemular Shomes in Exercise Julia Parchases Average Cool Ph Rodge Engloyee Poolson (Penumeration) Average Cool Ph Councidor (Remuneration) Average Cool Ph Councidor (Remuneration) Average Cool Ph Councidor (Remuneration) Sant Shomes and RAM on a Sk of PPE Debt Professor Debt Professor Debt Professor Debt Professor Santon (Professor Debt Professor Debt Profes			2.6% 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 9.6% 1.637.288 194.319 1.3.3% 0.3% 1.8.16	1 682 948 1 487 410 195 538 36.115 0.0% 0.0% 31.9% 0.0% 31.9% 19.2% 12.2% 12.2% 12.2% 12.2% 19.2% 19.2% 19.2% 11.2% 11.42 11.42 2.6% 0.0% 11.42	1370 129 1594 541 (214 412) 1594 541 (214 412) 0.0% (18.6%) 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	1977 706 1403 074 174 632 152 152 152 152 152 152 152 152 152 15	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 1.5% 2.2% 1.6% 24.2% 5.217 1.02.217 100.0% 0.0% 47.9% (0.97)	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5.217 100.0% 0.0% 0.0% 9.5% 1.9% 2.4.2%	1517 506 1423 514 53 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5.217 1.02 117 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 18.6% 2.6% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 1.2% 0.0% 1.2% 0.0% 1.2% 1.2% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	1793.471 1787.158 6.313 6.1% 0.0% 5.9% 6.1% 0.0% 5.9% 6.1% 0.0% 18.9% 6.000 7.00 9.00 9.00 9.00 9.00 9.00 9.00	1 952 040 1 875 333 76 707 8.8% 0.0% 1.76% 0.0% 1.76% 2.3% 16.5% 1.00% 0.0% 9.8% 548 485 37 864 6.5% 97.2% 22.40
Charge in consumer debotos (current and non-current) Tatal Operating Resease Tatal Operating Performance Surphas/Defect Operating Performance Surphas/Defect Operating Performance Surphas/Defect Operating Performance Surphas/Defect Operating Operating Operating Operating Surphase Surphase Operating Operating Operating Opera			2.6% 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 1.637.288 194.319 1.3.3% 0.3% 1.8.16	1 682 948 1 487 410 195 538 36.11% 0.0% 0.0% 31.9% 0.0% 31.9% 19.2% 12.2% 12.2% 19.2	1370 129 1594 541 (214 42) 1594 541 (214 42) 0.0% 1595 541 (214 42) 0.0% 0.0% 159% 159% 1597 14.3% 121 766 65% 1597 14.3% 121 766 65% 1597 1597 1597 1597 1597 1597 1597 1597	1977 706 1403 074 174 632 152 152 152 152 152 152 152 152 152 15	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 1.5% 2.2% 1.6% 24.2% 5.217 1.00.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5.217 100.0% 0.0% 0.0% 96.5% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1517 506 1423 514 153 592 10.0% 15.0	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 18.6% 2.6% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	1793.471 1787.158 6.313 6.1% 0.0% 5.9% 6.1% 0.0% 5.8% 6.1% 0.0% 18.9% 6.000 - 5.25.314 100.0% 0.0% 98.9% 100.0% 100.0% 100.0%	1 952 040 1 875 333 76 707 8.8% 0.0% 1.76% 0.0% 1.76% 1.6% 0.0% 1.6% 1.6% 1.0% 0.0% 1.0% 9.8% 16.5%
Change in consumer debtors (current and non-current) Tatal Operating Exercise Total Operating Exercise Operating Performance Surphasil/Defelt) Chestrating Performance Surphasil/Defelt) Sentence Sentence Shomes in Total Operating Denemue Shomes in Total Operating Denemular Shomes in Exercise Julia Parchases Average Cool Ph Rodge Engloyee Poolson (Penumeration) Average Cool Ph Councidor (Remuneration) Average Cool Ph Councidor (Remuneration) Average Cool Ph Councidor (Remuneration) Sant Shomes and RAM on a Sk of PPE Debt Professor Debt Professor Debt Professor Debt Professor Santon (Professor Debt Professor Debt Profes			2.6% 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 9.6% 1.637.288 194.319 1.3.3% 0.3% 1.8.16	1 682 948 1 487 410 195 538 36.115 0.0% 0.0% 31.9% 0.0% 31.9% 19.2% 12.2% 12.2% 12.2% 12.2% 19.2% 19.2% 19.2% 11.2% 11.42 11.42 2.6% 0.0% 11.42	1370 129 1594 541 (214 412) 1594 541 (214 412) 0.0% (18.6%) 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	1977 706 1403 074 174 632 152 152 152 152 152 152 152 152 152 15	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 1.5% 2.2% 1.6% 24.2% 5.217 1.02.217 100.0% 0.0% 47.9% (0.97)	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5.217 100.0% 0.0% 0.0% 9.5% 1.9% 2.4.2%	1517 506 1423 514 53 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5.217 1.02 117 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 18.6% 2.6% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 1.2% 0.0% 1.2% 0.0% 1.2% 1.2% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	1793.471 1787.158 6.313 6.1% 0.0% 5.9% 6.1% 0.0% 5.9% 6.1% 0.0% 18.9% 6.000 7.00 9.00 9.00 9.00 9.00 9.00 9.00	1 952 040 1875 333 76 707 1875 333 76 707 00% 49% 6.1% 0.0% 6.1% 1.6% 1.6% 1.000 0.0% 1.6% 1.6% 1.6% 1.6% 1.000 0.0% 1.6% 1.6% 1.000 0.0% 1.000 0.0% 1.6% 1.6% 1.000 0.000 0.000
Change in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Exercise Deserting Performance Surphasil/Defeit) Chestering Performance Surphasil/Defeit) Chestering Performance Surphasil/Defeit) Sentence Shockers in Total Operating Deservice Shockers in Shockers in Shockers in Shockers Shockers in Shockers in Shockers in Shockers Shockers in Shockers in Shockers in Shockers			2.6% (244.375) 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 0.0% 9.6% 0.33 18.16 4.5% 0.0% (2.300.601) 0.0%	1 682 948 1 487 410 195 538 36.11% 0.0% 0.0% 31.9% 0.0% 31.9% 19.2% 12.2% 12.2% 12.2% 12.2% 19.2% 17.2	1370 129 1594 541 (214 412) 1594 541 (214 412) 0.0% 1595 541 1595	1977 706 1403 074 174 632 152 152 152 152 152 152 152 152 152 15	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 1.5% 2.2% 1.6% 24.2% 5.217 1.00.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5.217 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1517 506 1423 514 53 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5.217 1.02 117 0.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 690 322 1 689 403 9188 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.6% 1.7% 19.6% 1.7% 1.7% 1.00% 1.00%	1793.471 1787.158 6.313 6.1% 0.0% 5.9% 6.1% 0.0% 5.8% 6.1% 0.0% 18.9% 6.000 - 5.25.314 100.0% 0.0% 5.31.314 36.137 6.8% 107.9% 18.73	1 952 040 1 875 333 76 707 8.8% 0.0% 1.76% 0.0% 1.76% 1.6% 2.3% 16.5% 1.000 0.0% 9.8% 548 485 37 864 6.5% 97.2% 22.40
Charge in consumer debtors (current and non-current) Tatal Operating Resease Teat Operating Expenditure Operating Performance Surphast/Defettl Characteristic Surphast/Defettl Characteristic Surphast/Defettl Shorease in Total Operating Revenue Shoreases in Properly Rates Revenue Shoreases in Total Operating Revenue Shoreases in Total Operating Expension Shoreases (Expension Shoreases) Shoreases (Expension			2.6% (244.375) 2.6% 7.1% 0.0% 5.211 1.455.634 100.0% 99.5% 14.319 13.3% 0.3% 18.16 4.5% 0.0% (2.300.601) 0.0%	1 682 948 1 487 410 195 538 36 11% 0.0% 0.0% 31.9% 0.0% 3.19% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 19.2% 1.25 266 836 146 100.0% 97 196 17.5% 1.142 2.6% 1.142 2.6% 1.142 2.6% 1.142 2.6% 1.142 2.6% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	1370 129 1594 541 (214 412) 1594 541 (214 412) 0.0% 0.0% 1595 1595 1595 1595 1595 1595 1595 159	1 577 706 1 403 074 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 24.2% 5 217 1 00.0% 99.5% 1 0.3% 1 0.0% 0.0% (3.439 680) 0.0% (3.439 680) 0.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5 217 1 0029 99.5% 1 009 99.5% 1 009 90.5% 1 009 1 00	1917 906 1423 914 93 922 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1690 322 1689 403 9181 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 12.6% 0.0% 12.5% 12.6% 12.	1793 471 1787 158 6 313 6 15% 0.05% 0.05% 5.95% 6 15% 0.00% 14.5% 6 000 5.25 314 100.05% 98.95% 17.85% 18.73 2.35% 18.73 2.35% 0.05% 18.73 2.35% 0.05% 18.73 19.85%	1 952 040 1 875 333 76 707 8 8% 0.0% 1 17.6% 1 16% 2 23% 1 6.5% 1 000 547 485 1 000% 0.0% 99.8% 549 485 37 864 6.5% 2 240 2 39% 0.0%
Change in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Exercise Operating Performance Surphasil/Defet() Chestrian Operating Expenditure Operating Performance Surphasil/Defet() Sentence Noncease in Total Operating Deservice Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates A Sencies Charges Expenditure Noncease in Control (Permuneration) Senting Control Property Councidor (Remuneration) Senting Rotton) Control Expenditure Total Capital Properties (PODO) Somoning RODO) Control Control Properties Somoning Rotton Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Total Capital Properties (PODO) Acease Revenue Total Capital Properties (PODO) More of Acease (Popeador Popeador			2.6% (244.375) 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 0.0% 96.6% 1.637.288 194.319 13.3% 18.16 4.5% 0.0% (2.306.601) 0.0%	1 682 948 1 487 410 195 538 36.11% 0.0% 0.0% 31.99% 0.0% 8.89% (100.09% 19.22% 12.26% 0.0% 87.0% 17.40 0.0% 11.42 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1370 129 1594 541 (214 412) 1594 541 (214 412) 0.0% (18.0%) 159% 0.00% 159% 0.00% 159% 0.00% 121 766 65% 121 766 65% 121 766 65% 121 766 65% 0.00% 0.00% 121 781 33389 0.00% 0.00% 0.00% 1370 129 129 120 120 120 120 120 120 120 120 120 120	1977 706 1403 074 174 632 152% 152% 152% 152% 152% 152% 152% 152	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% 0.5% 1.5% 0.2% 0.0% 1.5% 2.4.2% 5.217 1.032 117 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5.217 1.022 117 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1517 506 1423 514 53 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 5.217 1.022 117 1.022 117 1.022 117 0.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 1.57 506 0.0% 1.5% 1.57 506 0.0% 1.5% 1.57 506	1 690 322 1 689 403 91 88 7 26 274 11.4% 0.0% 12.5% 0.0% 12.5% 18.6% 2.6% 0.0% 12.5% 19.6% 19.6% 10.0%	1793.471 1797.158 6.313 6.1% 0.0% 5.5% 6.1% 0.0% 5.5% 6.1% 0.0% 18.9% 6.000 - 525.314 100.0% 0.0% 98.9% 100.0% 100	1 952 040 1 875 333 76 707 8 8% 0.0% 1.5% 0.0% 1.5% 1.6% 2.3% 16.5% 1 000 0.0% 98.8% 548 485 37 864 6.5% 2.240 2.39% 0.0% 4.90% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 1.6% 0.0% 0
Charge in consumer debtors (current and non-current) Tatal Operating Resease Teat Operating Expenditure Operating Performance Surphast/Defettl Character (Character Character C			2.6% 2.6% 7.1% 0.0% 5211 1.35%	1 682 948 1 487 410 195 538 36.11% 0.0% 0.0% 31.9% 0.4% 8.8% (100.0%) 125 266 836 146 100.0% 97 1962 16 469 1.7% 0.0% 1.1% 0.0% 1.0% 1	1370 129 1594 541 (214 412) (18.9%) (18.9%) (19.9%) (1	1 577 706 1 403 074 1 174 632 1 152%	1 517 506 1 423 914 93 592 (3.8%) 0.0% 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 24.2% 5 217 1 00.0% 20.7% 1 20.7% 1 00.0% 1 59.0% 1 00.0% 1 59.0%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.5% 24.2% 5 217 1 00.0% 99.5% 1 00.0% 99.5% 47.9% (0.97) 0.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	1917 906 1423 914 93 982 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 690 322 1 689 403 39 483 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 0.0% 19.6% 19.6% 19.6% 19.6% 10.0%	1793 471 1787 158 6 313 6.1% 0.0% 0.0% 5.5% 6.1% 0.0% 5.5% 6.1% 0.0% 14.5% 10.0% 98.9% 10.0% 98.9% 10.0% 98.9% 10.0% 98.9% 10.0% 10.	1 952 040 1 875 333 76 707 8 8% 0.0% 1 17.6% 6.1% 0.0% 1 16% 2.3% 16.5% 1 000 547 485 1000% 99.8% 97.2% 22.40 23.9% 0.0% 1 90.0% 1 90.0%
Charge in consumer debtors (current and non-current) Tatal Operatura Exercise Total Operatura Expenditure Operatura Operatura Expenditure Operatura Operatura Expenditure Operatura Operatura Expenditure Sentence Noncease in Total Operatura Expense Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates A Services Charges Expenditure Noncease in Total Operating Expenditure Debt Intermitter Not of 1018 Bibble Revenue Capital Revenue Total Operating Content Municipal Content Funding of Other (Protti) Internal Funded A Other (Pr			2.6% (244.375) 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 0.0% 9.6% 0.0% 1.637.288 194.319 13.3% 0.0% (2.300.601) 0.0%	1 682 948 1 487 410 195 538 36.116 0.0% 0.0% 31.9% 0.0% 31.9% 19.2% 12.2% 19.2	1370 129 1584 541 (214 412) 1594 541 (214 412) 0.0% 0.0% 1594 541 541 541 541 541 541 541 541 541 54	1977/06 1403 074 174 632 152% 152% 152% 152% 152% 152% 152% 152	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 24.2% 5.217 1.032 117 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 1.6% 24.2% 5 217 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1517 506 1423 514 53 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 690 322 1 689 403 918 726 274 11.4% 0.0% 12.5% 18.6% 2.6% 0.0% 12.5% 19.6% 1	1793.471 1787.158 6.313 6.1% 0.0% 5.9% 6.1% 0.0% 5.8% 6.1% 0.0% 18.9% 6.000 - 5.25.314 100.0% 0.0% 98.9% 10.0% 0.0% 5.31.314 36.137 6.8% 10.0% 0.0% 5.31.314 36.137 6.37 10.0%	1 952 040 1 875 333 76 707 8 8% 0.0% 1.5% 0.0% 1.5% 1.6% 2.3% 16.5% 1 000 0.0% 98% 548 485 37 864 6.5% 97.2% 22.40 23.9% 0.0% 98.8% 97.2% 23.9% 0.0% 1.6%
Charge in consumer debtors (current and non-current) Tatal Operating Resease Teat Operating Expenditure Operating Performance Surphast/Defe/Defe Characteristic Control (Characteristic Characteristic C		15	2.6 631 1.481 006 (244 375) 2.6% 7.1% 0.0% 5.211 1.455 634 100.0% 9.6% 10.0% 1.33% 18.16 4.5% 0.0% (2.300 601) 0.0% 1.230 631 1.481 006 (2.44 375)	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.0% 31.9% 1.25 266 0.0% 87.0% 971 962 16.469 1.7% 0.0% 11.42 2.6% 0.0% (2.339 430) 0.0% 0.0% 1.682 948 1.	1370 129 1584 541 (214 42) 1584 541 (214 42) 0.0% 0.0% 1.1% 121 766 65% 121 766 65% 0.0% 0.0% 127 78) 14.3% 121 766 65% 0.0% 0.0% 1370 129 129 129 129 129 129 129 129 129 129	1 577 706 1 403 074 174 632 152 152 152 152 152 152 152 152 152 15	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 24.2% 5 217 1 00.0% 0.0% 47.9% 0.0% 47.9% 0.0% (3.439 680) 0.0% 1.5%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 1 00.0% 9.5% 47.9% (0.97) 0.0% 47.9% (0.97) 0.0% 1.5% 2.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	1917 906 1423 914 93 982 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 690 322 1 689 403 918 403 918 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 1.2% 1.7% 19.6% 10.0% 1	1793 471 1787 158 6.313 6.1% 0.0% 0.0% 5.5% 6.1% 0.0% 5.5% 6.1% 0.0% 1.4% 2.0% 18.9% 6.000 	1 952 040 1 875 333 76 707 8 88% 0.0% 1 17.6% 0.0% 1 1.6% 2.3% 16.5% 1 000 9 8% 6.9% 9 2.240 23.9% 0.0% 9 2.240 0.0% 1 99.8% 1 0.0% 1 0
Charge in consumer debtors (current and non-current) Tatal Operation Revenue Tatal Operation Expenditure Overating Performance Surphas/Defetty Chestrian Operating Expenditure Overating Performance Surphas/Defetty Exercisive N. horsases in Total Operating Revenue N. horsases in Properly Rates Revenue N. horsases in Properly Rates Revenue N. horsases in Flority Rates Revenue N. horsases in Total Operating Deprendure Destruction of the Councilor (Remuneration) Rates Revenue Laminary Fundes & Other (PROD) Sommong RODIO Caral Turding and Other (PROD) Sommong N. of Total Rates Revenue Caral Exercisive Total Operating N. of Total Expendure Carbon Excenditive Total Operating Revenue Laminary Rates Bornovella Councilor (Revenue Share Pages & Other Councilor Coverage Rate Bornovella Councilor (Revenue Share Pages & Other Councilor Coverage Rate Bornovella Councilor (Revenue Laminary Revenue La		15	2.6% (244.375) 2.6% 7.1% 0.0% 5.21 1.455.634 100.0% 0.0% 9.6% 0.0% 1.637.288 194.319 13.3% 0.0% (2.300.601) 0.0%	1 682 948 1 487 410 195 538 36.116 0.0% 0.0% 31.9% 0.0% 31.9% 19.2% 12.2% 19.2	1370 129 1584 541 (214 422) 1594 541 (214 422) 1595	1977/06 1403 074 174 632 152% 152% 152% 152% 152% 152% 152% 152	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 24.2% 5.217 1.032 117 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 517 506 1 422 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 1.5% 24.2% 5 217 1 00.2% 1 1037 334 20 768 2.0% 47.9% 0.0% 1.5% 1 537 36600 0.0% 1.5% 1 517 506 1 423 914 93 592 (3 439 680) 0.0%	1517 506 1423 914 133 592 10.05 1.05 10.05	1 690 322 1 689 403 918 726 274 11.4% 0.0% 12.5% 18.6% 2.6% 0.0% 12.5% 19.6% 1	1793.471 1787.158 6.313 6.1% 0.0% 0.0% 5.59% 6.1% 0.0% 18.9% 6.000 0.00 14.9% 6.000 0.00 98.9% 531.314 36.137 6.5% 10.7.8% 10.7.9% 12.3.8% 0.0%	1 952 040 1 875 333 76 707 8 8% 0.0% 1.6% 0.0% 1.6% 1.6% 2.3% 16.5% 1 000 0.0% 99.8% 548 485 37 864 6.5% 23.9% 0.0% 99.8% 22.40 23.9% 0.0% 49.2% 1.6%
Charge in consumer debtors (current and non-current) Tatal Operating Resease Teat Operating Expenditure Operating Performance Surphast/Defe/Defe Characteristic Control (Characteristic Characteristic C		15 15	2.6 631 1.481 006 (244 375) 2.6% 7.1% 0.0% 5.211 1.455 634 100.0% 9.6% 10.0% 1.33% 18.16 4.5% 0.0% (2.300 601) 0.0% 1.230 631 1.481 006 (2.44 375)	1 682 948 1 487 410 195 538 36.1% 0.0% 0.0% 31.9% 0.0% 31.9% 1.25 266 0.0% 87.0% 971 962 16.469 1.7% 0.0% 11.42 2.6% 0.0% (2.339 430) 0.0% 0.0% 1.682 948 1.	1370 129 1584 541 (214 42) 1584 541 (214 42) 0.0% 0.0% 1.1% 121 766 65% 121 766 65% 0.0% 0.0% 127 78) 14.3% 121 766 65% 0.0% 0.0% 1370 129 129 129 129 129 129 129 129 129 129	1 577 706 1 403 074 174 632 152 152 152 152 152 152 152 152 152 15	1 517 506 1 422 914 93 592 (3.8%) 0.0% 0.0% 0.0% (6.5%) 1.5% 0.2% 0.0% 1.5% 24.2% 5 217 1 00.0% 0.0% 47.9% 0.0% 47.9% 0.0% (3.439 680) 0.0% 1.5%	1 517 506 1 423 914 93 592 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 24.2% 5 217 1 00.0% 9.5% 47.9% (0.97) 0.0% 47.9% (0.97) 0.0% 1.5% 2.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	1917 906 1423 914 93 982 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 690 322 1 689 403 918 403 918 726 274 11.4% 0.0% 12.5% 0.0% 12.5% 0.0% 12.5% 1.2% 1.7% 19.6% 10.0% 1	1793 471 1787 158 6.313 6.1% 0.0% 0.0% 5.5% 6.1% 0.0% 5.5% 6.1% 0.0% 1.4% 2.0% 18.9% 6.000 	1 952 040 1 875 333 76 707 8 88% 0.0% 1 17.6% 0.0% 1 1.6% 2.3% 16.5% 1 000 9 8% 6.9% 9 2.240 23.9% 0.0% 9 2.240 0.0% 1 99.8% 1 0.0% 1 0

References
15. Subject to figures provided in Schedule.

DC33 Mopani - Supporting Table SA11 Property rates summary

	DC33 Mopani - Supporting Table SA11 Prop		2019/20	2020/21	2021/22		Current Year 2022	2/23	2023/24 Medium T	erm Revenue & Exper	nditure Framework
State of contractions	Description	Ref				Original Budget	Adjusted Budget	Full Year Forecast			Budget Year +2 2025/26
Francisco fragreno fragreno (1907 10 10 10 10 10 10 10	Valuation:	1									
MANCEQUIVE NAME OF IMPROCEPTION 0 0 0 0 0 0 0 0 0	Date of valuation:		0	0	0	0	0	0	0	0	0
Managenia described (1994 (1997) (1994)	Financial year valuation used		0	0	0	0	0	0	0	0	0
Marticagn protection and State (PTR) S	Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
No. of that confidence (FIE) 3 0 0 0 0 0 0 0 0 0	Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
No. of contract of contract TE 3 0 0 0 0 0 0 0 0	Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
Max of adaption and FTE 3 3 0 0 0 0 0 0 0 0	No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of an extraction and extractive (PTT)	No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of programment	No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	C
Valuation reductions plate infrastructure (Pinn)	No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	C
Indigenomic information to review visuation and (mithel) No. of perspetition of the visuation of the visuati	No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	C
No. of suppression like values S	Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	C
No. of subsequent properties at 7(2) No. of subs	Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	C
No. of supportion prince y solutions (1)	No. of properties	5	0	0	0	0	0	0	0	0	(
No. of seglementary valuations	No. of sectional title values	5	0	0	0	0	0	0	0	0	(
No. of objections by rate payers	No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	(
No. of specialistic by ratio poyers No. of specialistic by ratio poyers No. of successful depetions B 0 0 0 0 0 0 0 0 0 0 0 0	No. of supplementary valuations		0	0	0	0	0	0	0	0	(
No. of appeals by rate payers No. of accessful dejections No. of accessful dejections 10% Supplementary volution Authorizedity curred properly value (Rm) Substantianture volus (Rm) Su	No. of valuation roll amendments		0	0	0	0	0	0	0	0	(
No of successful dejections > 16% 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No. of objections by rate payers		0	0	0	0	0	0	0	0	(
No. of successful dependence	No. of appeals by rate payers		0	0	0	0	0	0	0	0	(
No. of successful objections > 10% 8 6 0 0 0 0 0 0 0 0 0		8	0	0	0	0	0	0	0	0	(
Supplementary valuation	· ·		0	0	0	0	0	0	0	0	(
Public service infrastructure value (Rm)	· ·	-	0	0	0	0	0	0	0	0	(
Municipality owned property value (Ron) Valuation reductions:		5	0	0	0	0	0	0	0	0	l c
Valuation reductions - public infrastructure (Rm)		-	0	0	0	0	0	0	0	0	
Valuation reductions public infriestructure (Rm)											
Valuation reductions-nature reservesipark (Rm) 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	1
Valuation reductions- #19.00 threshold (Rm) 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	1
Valuation reductions = P15,000 threshold (Rm)			0	0	0	0	0	0	0	0	1
Valuation reductions-public worship (Rm)			0	0	0	0	0	٥	0	0	
Valuation reductions- other (Rm) Total valuation reductions:			0	0	0	0	0	0	0	0	
Total valuation reductions: Total valua used for rating (Rm) Total valua used from reductions: Total valua used from rating (Rm) 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	Ĭ	0	ŭ	0	0		_	
Total value used for rating (Rm) 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · ·		U	U	U		0	U	U	U	·
Total land value (Rm) 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-		_	-	-	-	- ,
Total value of improvements (Rm) 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	Ĭ.	0	0	U	0	
Total market value (Rm)			0	0	0		0	0	0	0	
Rating: Residential rate used to determine rate for other categories? (V/N)			0	0	0	0	0	0	0	0	
Residential rate used to determine rate for other categories? (Y/N)	Total market value (Rm)	5	0	0	0	0	0	0	0	0	(
Categories? (Y/N) 0 0 0 0 0 0 0 0 0											
Limit on annual rate increase (\$20)? (YN)			0	0	0	0	0	0	0	0	(
Limit on annual rate increase (s20)? (YN)	Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	(
Special rating area used? (Y/N) 0 0 0 0 0 0 0 0 0	i i		0	0	0	0	0	0	0	0	(
Phasing-in properties s21 (number)	, , , ,		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			n	0	0	n	n		n	n	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)	, ,		n	n	n	ŭ	n	"	n	n	
Non-residential prescribed ratio s19? (%)			0	n	n	n	n		0	0	,
Rate revenue budget (R'000) 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	` '		0	0	0	0	0	0	0	0	0
Rate revenue budget (R'000) 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Rate revenue expected to collect (R'000) 6 0 0 0 0 0 0 0 0 0											
Expected cash collection rate (%)	Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	C
Special rating areas (R'000) 7 0 0 0 0 0 0 0 0 0	Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	(
Rebates, exemptions - indigent (R'000) 0	Expected cash collection rate (%)		0	0	0	0	0	0	0	0	(
Rebates, exemptions - pensioners (R'000)	Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	(
Rebates, exemptions - bona fide farm. (R'000) 0 </td <td>Rebates, exemptions - indigent (R'000)</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(</td>	Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	(
Rebates, exemptions - other (R'000) 0 0 0 0 0 0 0	Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	(
robatos, oxomptono dato (1700)	Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	(
	Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	(
			0	0	0	0	0	0	0	0	(
Total rebates, exemptns, reductns, discs (R'000)			-	-	-	-	-	-	-	-	-

- References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		-	-	-	_	_	_	_	_	_	_	-
No. of sectional title property values		-	-	-	_	_	_	_	_	_	_	-
No. of unreasonably difficult properties s7(2)		-	-	-	_	_	_	_	_	_	_	-
No. of supplementary valuations		-	-	-	-	_	_	_	_	_	_	-
Supplementary valuation (Rm)		-	-	-	_	_	_	_	_	_	_	-
No. of valuation roll amendments		-	-	-	_	_	_	_	_	_	_	-
No. of objections by rate-payers		-	-	-	_	_	_	_	_	_	_	-
No. of appeals by rate-payers		-	-	-	_	_	_	_	_	_	_	-
No. of appeals by rate-payers finalised		-	-	-	_	_	_	_	_	_	_	-
No. of successful objections	5	-	-	-	_	_	_	_	_	_	_	-
No. of successful objections > 10%	5	-	-	-	_	_	_	-	_	-	-	-
Estimated no. of properties not valued		-	-	-	_	-	_	-	_	-	-	-
Years since last valuation (select)		-	-	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		-	-	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		-	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		-	-	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		-	-	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		-	-	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		-	-	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		-	-	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	-	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	-	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		-	-	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	-	-	_	_	_	_	_	_	_	_	_
Total valuation reductions:	li	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Dm)	6											
Total value used for rating (Rm) Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total warde of improvements (Kin) Total market value (Rm)	6											
Total market value (Kill)	U											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	_	_	_	_	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	_	_	_	_	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	_	_	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	_	_	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	[_	
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	[_	
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	[_	
Phase-in reductions/discounts (R'000)		_	_		_	_	_	_	_	1	_	_
Total rebates, exemptns, reductns, discs (R'000)				_		_	_	_	_	_	_	

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only	Sectional Title Garages (Drakenstein only
Budget Year 2023/24				1								
Valuation:												
No. of properties		_	_	_	_	_	_	_	_	_	_	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_		_	
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_		_			_	
Flat rate used? (Y/N)		_	_	_	_	_		_	_	_	_	
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_		_	
Valuation reductions:		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public infrastructure (Rm)					_			_			_	
Valuation reductions-public illinastructure (Rm) Valuation reductions-nature reserves/park (Rm)		_	_		_	_	_	_	_			
Valuation reductions-making reserves park (Rm)		_	_	_	_	_	_	_	_		_	
Valuation reductions-filling and fights (rkm) Valuation reductions-R15,000 threshold (Rm)		_	_		_	_	_	_	_	_	_	
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Km) Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_			
Total valuation reductions:						_	_		_	_		
	}			_		_	_	_	_			
Total value used for rating (Rm)	6	-	-	-	-	_	-	_	_	-	_	_
Total land value (Rm)	6	-	-	-	-	_	-	-	_	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	_	-	-
Total market value (Rm)	6	_	-	-	_	_	-	_	_	_	-	-
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_	_	_
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	_	-	-	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		-	-	-	-	-	_	-	_	_	_	_
Phase-in reductions/discounts (R'000)		_	-	-	_	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	_	-	-	-	-	-	-	-

<u>References</u>

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

DC33 Mopani - Supporting Table SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2019/20 2020/21 2021/22 2022/23 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) (fill in thresholds) Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	[0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	٥.	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	ا
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - prepaid (c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80I bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

DC33 Mopani - Supporting Table SA13b Serv	rice T	ariffs by category - explar	atory						
Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
becomplient	I I I	structure where appropriate	2010/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable] Waste water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in structure)							
Electricity tariffs		(fill in structure) (fill in structure) (fill in structure) (fill in structure)							
[Insert blocks as applicable]		(fill in thresholds)							

DC33 Mopani - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		-	_	-	-	-	-	0.00%	_	-	-
Electricity: Basic levy		-	_	-	-	-	-	0.00%	_	-	-
Electricity: Consumption		-	_	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	_	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	_	-	-	-	-	0.00%	-	-	-
Refuse removal		-	_	-	-	-	-	0.00%	-	-	-
Other		-	_	-	-	-	-	0.00%	-	-	-
sub-total	I	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	_	-	-	-	_	0.00%	-	-	-
Total large household bill:		-	_	-	-	-	-	-	ı	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates							_	0.00%			
Electricity: Basic levy		_	_	_		_	_	0.00%	_		_
Electricity: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Water: Basic levy		_	_	_	_	_	_	0.00%	_	_	_
Water: Consumption		-	_	-	-	_	_	0.00%	_	-	-
Sanitation		-	_	-	-	-	_	0.00%	-	-	-
Refuse removal		-	_	-	-	-	-	0.00%	-	-	-
Other		-	_	-	-	_	-	0.00%	-	-	-
sub-total VAT on Services	'	-	-	-	-	-	-	-	-	-	-
Total small household bill:		-			-	_	-	0.00%	_	-	-
% increase/-decrease		_	_	_		-	_	_	-	_	_
			_						_	_	_
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services	1 ັ										
Rates and services charges:											
Property rates				_			_	0.00%			
Electricity: Basic levy		_	_	_	_	_	_	0.00%	_		
Electricity: Dasic revy Electricity: Consumption		_	_	_	_	_	_	0.00%	_	_	
Water: Basic levy		_	-	_	_	_	_	0.00%	_	_	-
•			-	_			_		_	_	-
Water: Consumption Sanitation		_	_	_	-	-		0.00%	_	_	_
		-	-	-	-	-	-	0.00%	_	_	-
Refuse removal		-	-	-	-	-	-	0.00%	_	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-		-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC33 Mopani - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22		Current Year 2022/2	3	2023/24 Medi	um Term Revenue 8 Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		_	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

DC33 Mopani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														_
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														_
														-
														-
														-
Fortille and total														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

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

check

DC33 Mopani - Supporting Table SA17 Born	owin	g								
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
· · · · · · · · · · · · · · · · · · ·										
Financial derivatives										
Other Securities	١.									
Municipality sub-total	1	-	-	-	-	-	-	-	_	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	-	_	_	_	_	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										
Municipality sub-total	1	_	-	-	-	_	_	-	-	_
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										
Entities sub-total	1	_	-	_	-	_	_	_	_	-
Total Unspent Borrowing	1	-	-	-	-	-	_	_	-	_

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) check borrowing balance

DC33 Mopani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants				ŀ						
National Government:		10 344	9 299	13 029	13 600	13 600	13 600	11 713	3 000	3 138
Expanded Public Works Programme Integrated Grant	į	3 292	7 074	10 129	10 600	10 600	10 600	8 713	-	-
Municipal Disaster Relief Grant		2 384	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 330	-	2 900	3 000	3 000	3 000	3 000	3 000	3 138
Public Transport Network Grant		2 338	2 225	-	-	-	-	-	-	-

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

2000 mopani Capporting Table Of the Expe			9	<u> </u>						
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			1				1			
National Government: Provincial Government:		(9 376) -	(9 009) -	(22 609) -	(13 600) -	(13 600) –	(22 004) -	(12 313) –	(3 000)	(3 138) –

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

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	968	1 258	-	(9 580)	(9 580)	-	(600)	, ,
Current year receipts		10 344	9 299	13 029	13 600	13 600	13 600	11 713	3 000	3 138
Conditions met - transferred to revenue		(9 376)	(9 009)	(22 609)	(13 600)	(13 600)	(22 004)	(12 313)	, ,	, ,
Conditions still to be met - transferred to liabilities		19 720	19 276	36 896	27 200	17 620	26 024	24 026	5 400	5 676
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	-	_	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-		-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-	_	-	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(9 376)	(9 009)	(22 609)	(13 600)	(13 600)	(22 004)	(12 313)		
Total operating transfers and grants - CTBM	2	19 720	19 276	36 896	27 200	17 620	26 024	24 026	5 400	5 676
Capital transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year		89 425	173 219	80 459	77 381	86 408	86 408	82 805	82 805	56 534
Current year receipts		494 295	490 521	458 159	575 821	575 821	465 078	550 584	612 121	668 709
Conditions met - transferred to revenue		(341 101)	(579 582)	(433 388)	(575 821)	(575 821)	(366 799)	(550 584)		
Conditions still to be met - transferred to liabilities		924 821	1 243 322	972 006	1 229 023	1 238 050	918 285	1 183 973	1 333 318	' '
Provincial Government:		324 021	1 240 022	312 000	1 223 020	1 200 000	310 200	1 100 370	1 000 0 10	1 030 302
Balance unspent at beginning of the year		(33 552)	2 186	(7 931)	_	20 258	20 258	_	_	_
Current year receipts		(00 002)	15 692	(7 301)	_	20 200	20 200	_	_	_
Conditions met - transferred to revenue		_	10 032	28 189	_	_	42 336	_	_	_
Conditions still to be met - transferred to liabilities		(33 552)	17 878	(36 120)	_	20 258	(22 078)		_	_
District Municipality:		(00 002)	11 010	(00 120)		20 200	(22 010)			
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_		_	_		_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_	=	_	_	_
Total capital transfers and grants revenue		(341 101)	(579 582)	(405 199)	(575 821)	(575 821)	(324 462)	(550 584)		
Total capital transfers and grants revenue	2	891 269	1 261 200	935 886	1 229 023	1 258 308	896 207	1 183 973	1 333 318	, ,
<u>`</u>										
TOTAL TRANSFERS AND GRANTS REVENUE		(350 477)	(588 591)	(427 808)	(589 421)	(589 421)	(346 467)	(562 897)	, ,	' '
TOTAL TRANSFERS AND GRANTS - CTBM		910 989	1 280 476	972 782	1 256 223	1 275 928	922 231	1 207 999	1 338 718	1 399 628

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

Check opex	(937 527)	(1 143 922)	(1 088 352)	(1 197 619)	(1 157 619)	(1 166 023)	(1 156 332)	(1 280 722)	(1 364 680)
Chack canay	(1 706 735)	(1 /15 727)	, ,	(1 117 064)	,	,	(1 001 326)	,	(1 216 104)

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

^{2.} CTBM = conditions to be met

DC33 Mopani - Supporting Table SA21 Transfers and grants made	by the	municipality									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		_	_	_	-	_	_	-	_	_	_
Cash Transfers to other Organs of State	3										
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organizations											
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations											
Total Cash Halisters to Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-	-		-	_	_	_
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	_	-	-	-	_	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_	-	_	_	-	_	_	_
Non-Cash Transfers to other Organs of State Insert description	3										
insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_						-		_	_
Total Non-Cash Hallsters to Other Organs Of State:		-		-	-	-		-	-	_	_
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations				-	-		-	-	-	-	-
Construction of the dividuals											
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		_		_	-	_	_	-	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		-	<u> </u>	-	-	-		-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	ı	-	-	ı	-	-	-

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC33 Mopani - Supporting Table SA22 Summary councillor and staff benefits

DC33 Mopani - Supporting Table SA22 Sun	nmary	y councillor a	nd staff benef	its									
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Occursillans (Balistical Office Bassaca also Office)	1	A	В	С	D	Е	F	G	Н	I			
Councillors (Political Office Bearers plus Other)		00.250	40.000	40.450	0.000	40,000	16 832	9 448	10 015	10 616			
Basic Salaries and Wages		20 358	19 989	10 159	8 632	16 832		9 440	10 015	10 010			
Pension and UIF Contributions		1 288	-	0	786	786	786	_	_	_			
Medical Aid Contributions		217	-	0	525	545	545	-	_	-			
Motor Vehicle Allowance		2 692	880	279	1 102	802	802	316	335	355			
Cellphone Allowance		1 310	1 267	945	110	690	690	1 270	1 346	1 426			
Housing Allowances		16	-	-	15	15	15	-	-	-			
Other benefits and allowances		7 742	1 414	793	1 765	3 265	3 265	1 434	1 520	1 611			
Sub Total - Councillors		33 624	23 550	12 175	12 935	22 935	22 935	12 468	13 216	14 009			
% increase	4		(30.0%)	(48.3%)	6.2%	77.3%	-	(45.6%)	6.0%	6.0%			
Senior Managers of the Municipality	2												
Basic Salaries and Wages		6 692	5 886	4 452	5 781	7 281	7 281	3 915	4 150	4 399			
Pension and UIF Contributions		180		0	915				957	1 014			
			(54)	•		485	485	903		495			
Medical Aid Contributions		83	-	-	197	46	46	440	467				
Overtime		-	-	_	-	_	_	_		-			
Performance Bonus	1.	461	93	106	368	428	428	440	466	494			
Motor Vehicle Allowance	3	829	1 553	1 956	1 453	2 037	2 037	2 434	2 580	2 735			
Cellphone Allowance	3	21	23	31	68	45	45	131	139	148			
Housing Allowances	3	3	38	-	48	24	24	190	201	213			
Other benefits and allowances	3	-	-	1	1	1	1	1	1	1			
Payments in lieu of leave		-	13 746	18 729	12 092	13 448	13 448	2 178	2 309	2 448			
Long service awards		-	_	_	_	_	_	_	_	_			
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_			
Entertainment			_	_	_	_	_	_					
Scarcity		_	_	_	_	_	_	_					
•		85	80	104	_	_	_	_	_	_			
Acting and post related allowance		65	00	104	-	-	_	_	_	_			
In kind benefits		-	- 04.005	-	-		-	-	-	-			
Sub Total - Senior Managers of Municipality		8 353	21 365	25 380	20 922	23 795	23 795	10 632	11 270	11 946			
% increase	4		155.8%	18.8%	(17.6%)	13.7%	-	(55.3%)	6.0%	6.0%			
Other Municipal Staff													
Basic Salaries and Wages		223 618	245 217	256 481	246 159	244 840	244 840	271 973	288 318	305 617			
Pension and UIF Contributions		38 894	42 589	45 969	53 464	51 653	51 653	56 481	59 802	63 390			
Medical Aid Contributions		12 428	14 193	16 715	25 394	20 914	20 914	27 755	29 420	31 185			
							35 872	19 339					
Overtime		70 661	63 488	48 888	23 588	35 872			20 829	22 409			
Performance Bonus		17 492	17 974	18 147	20 116	20 179	20 179	21 385	22 668	24 028			
Motor Vehicle Allowance	3	34 251	30 123	32 017	38 589	38 052	38 052	41 568	44 063	46 706			
Cellphone Allowance	3	55	98	60	1 806	218	218	739	784	831			
Housing Allowances	3	5 010	4 997	5 191	7 543	5 956	5 956	7 996	8 475	8 984			
Other benefits and allowances	3	9 947	19 355	19 242	21 408	18 448	18 448	14 118	14 965	15 863			
Payments in lieu of leave		1 363	(751)	(95)		159	159	-	-	-			
Long service awards		(382)	(66)	1 814	969	1 048	1 048	1 021	1 082	1 147			
Post-retirement benefit obligations	6	5 123	5 748	3 164	-	-	-	0	(0)	0			
Entertainment		-	_	_	6	0	0	_	_	_			
Scarcity		_	_	_	_	_	_	_	_	_			
Acting and post related allowance			_	_	_	_	_	_		_			
In kind benefits													
Sub Total - Other Municipal Staff		418 458	442 965	447 591	439 201	437 339	437 339	462 375	490 406	520 161			
% increase	4	3.0 400	5.9%	1.0%	(1.9%)	(0.4%)	437 333	5.7%	6.1%	6.1%			
Total Parent Municipality		460 434	487 880	485 146	473 058	484 069	484 069	485 475	514 892	546 115			
			6.0%	(0.6%)	(2.5%)	2.3%	_	0.3%	6.1%	6.1%			
Board Members of Entities													
Basic Salaries and Wages		_	_	_	_	_	_	_	_				
Pension and UIF Contributions		_			_		_	_		_			
		_	-	_	_	-				_			
Medical Aid Contributions		-	-	-	-	-	-	-	_	_			
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		-	-	-	-	-	-	-	-	-			
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-			
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-			
Housing Allowances	3	-	-	-	-	-	-	-	-	-			
Other benefits and allowances	3	-	-	-	-	-	-	-	-	_			
Board Fees		-	-	-	-	-	-	-	-	_			
Payments in lieu of leave		_	_	_	_	_	_	_	_	_			
Long service awards		_	_	_	_	_	_	-	_	_			
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_			
Entertainment			_	_		_	_	_					
		_			_					_			
Scarcity Acting and past related allowance		-	-	-	-	-	-	-	_	_			
Acting and post related allowance		-	-	_	-	-	-	_	-	_			
In kind benefits		-	-	-	-	-	-	-	-	-			
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	_			
% increase	4		-	-	-	-	-	-	-	_			

Senior Managers of Entities	1									
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_		_	_	_	_	_
		_	_	_	-	_	_		_	_
Overtime		_	-	-	-	-	-	-	-	_
Performance Bonus		-	-	-	-	-	-	-	-	_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	_
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	_	-	-	-
Scarcity		-	-	-	-	-	_	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	_	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	_	-	-	-
% increase	4		-	_	-	_	_	_	_	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_				_				_
Payments in lieu of leave	٥	_	-	-	-		-	_	-	_
		_	-	-	-	-	_	_	-	_
Long service awards		-	-	_	-	_	-	-	_	_
Post-retirement benefit obligations	6	-	-	_	-	-	_	_	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	_	-	-	-
In kind benefits		-	-	-	-	-	_	-	-	-
Sub Total - Other Staff of Entities		-	-	_	-	_	_	-	-	-
% increase	4		-	_	-	-	_	-	-	-
Total Municipal Entities		-	ı	-	-	-	-	_	-	ı
TOTAL SALARY, ALLOWANCES & BENEFITS		460 434	487 880	485 146	473 058	484 069	484 069	485 475	514 892	546 115
% increase	4	700 404	6.0%	(0.6%)	(2.5%)	2.3%	- TOT 003	0.3%	6.1%	6.1%
TOTAL MANAGERS AND STAFF	5,7	426 811	464 330	472 971	460 123	461 134	461 134	473 007	501 676	532 106
TOTAL WANAGERS AND STAFF	5,7	420 011	404 330	4/2 9/1	400 123	401 134	401 134	4/3 00/	301 0/0	33Z 100

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Na	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	_	_	_	_	_	_
Chief Whip		_	_	-	_	_	_	-
Executive Mayor		_	_	-	_	_	_	-
Deputy Executive Mayor		_	_	-	_	_	_	-
Executive Committee		_	_	-	_	_	_	-
Total for all other councillors		_	_	-	_	_	_	_
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	_	_	_	_	_	_
Chief Finance Officer		-	-	-	-	-	-	_
								_
								_
								_
								_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	ı	_	_		-

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- $5. \ Also \ list \ each \ senior \ manager \ reporting \ to \ MM \ by \ designation \ and \ each \ official \ with \ package >= senior \ manager \ by \ designation$
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC33 Mopani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	ırrent Year 2022	/23	Ві	ıdget Year 2023	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	_	-	_	-	-	-	-
Board Members of municipal entities	4	-	-	_	-	_	-	-	-	-
Municipal employees	5	-	-	_	-	_	-	-	-	-
Municipal Manager and Senior Managers	3	_	-	_	-	_	_	-	_	-
Other Managers	7	_	_	_	_	_	_	_	_	_
Professionals		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	
Electricity			_	_	_	_	_	_	_	
Water			_		_	_	_	_	_	
Sanitation		I _	_	_	_	_	_	_	_	
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_	_	_	_		_	_	_	_
		_				-				_
Skilled agricultural and fishery workers Craft and related trades		_	_	_	_	_	_	_	_	_
		_		_						_
Plant and Machine Operators		_	_	-	-	-	_	-	-	_
Elementary Occupations			-	-	_	-	-	_	-	_
TOTAL PERSONNEL NUMBERS	9	_	-	-	-	-	-	-	-	-
% increase					_	-	_	_	_	-
Total municipal employees headcount	6, 10		-	_	_	_	_	-	_	-
Finance personnel headcount	8, 10		-	_	_	_	_	_	_	-
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	_

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- $2. \ \textit{Full Time Equivalent (FTE)}. \ \textit{E.g. One full time person} = \textit{1FTE}. \ \textit{A person working half time (say 4 hours out of 8)} = 0.5 \textit{FTE}.$
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- Include municipal entity employees in Consolidated Statements
 Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC33 Mopani - Supporting Table SA25 Budgeted monthly revenue and expenditure

DC33 Mopani - Supporting Table SA25 Budg Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue																		
Exchange Revenue																		
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - Water		23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	287 943	305 219	323 532		
Service charges - Waste Water Management		3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	37 811	39 811	82 224		
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sale of Goods and Rendering of Services		297	297	297	297	297	297	297	297	297	297	297	297	3 565	1 853	1 938		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables		6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	79 281	80 045	84 848		
Interest earned from Current and Non Current Assets		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 000		
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent on Land		-	-	_	_	_	_	_	_	_	_	-	-	_	_	=		
Rental from Fixed Assets		-	-	_	_	_	_	_	_	_	_	-	-	_	_	=		
Licence and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Operational Revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	_		
Non-Exchange Revenue		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		[]		
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Fines, penalties and forfeits		_	_	_	_		_	_	_	_	_	_	_	_	_	_		
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Transfer and subsidies - Operational		106 477	106 477	106 477	106 477	106 477	106 477	106 477	106 477	106 477	106 477	106 477	106 477	1 277 722	1 361 542	1 453 498		
*		100 477		100 477	100 477	100 477	100 477	100 477	100 477	100 477	100 477	100 477	100 477	1 211 122	1 301 342	1 455 496		
Interest		-	-	_	_	-	-	_	-	-	-	-	_	_	_	-		
Fuel Levy		-	-	_	_	-	-	_	-	-	-	-	_	_	_	- 1		
Operational Revenue		-	-	-	_	-	-	-	-	-	-	-	_	-	_	- 1		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	_	- 1		
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-		
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Total Revenue (excluding capital transfers and contri	1	140 860	140 860	140 860	140 860	140 860	140 860	140 860	140 860	140 860	140 860	140 860	140 860	1 690 322	1 793 471	1 952 040		
Expenditure																		
Employee related costs		39 417	39 417	39 417	39 417	39 417	39 417	39 417	39 417	39 417	39 417	39 417	39 417	473 007	501 676	532 106		
Remuneration of councillors		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 468	13 216	14 009		
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Inventory consumed		34 158	34 158	34 158	34 158	34 158	34 158	34 158	34 158	34 158	34 158	34 158	34 158	409 898	450 459	480 895		
Debt impairment		5 309	5 309	5 309	5 309	5 309	5 309	5 309	5 309	5 309	5 309	5 309	5 309	63 714	65 137	66 825		
Depreciation and amortisation		37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	450 000	472 945	472 891		
Interest		4 569	4 569	4 569	4 569	4 569	4 569	4 569	4 569	4 569	4 569	4 569	4 569	54 828	54 993	55 707		
Contracted services		9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	9 629	115 544	112 933	128 318		
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Irrecoverable debts written off		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0		
Operational costs		9 091	9 091	9 091	9 091	9 091	9 091	9 091	9 091	9 091	9 091	9 091	9 091	109 096	114 904	123 639		
Losses on disposal of Assets		-	-	-	-	-	_	-	-	-	-	-	_	-	_	- J		
Other Losses		71	71	71	71	71	71	71	71	71	71	71	71	850	895	942		
Total Expenditure		140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	1 689 403	1 787 158	1 875 333		
Surplus/(Deficit)		77	77	77	77	77	77	77	77	77	77	77	77	918	6 313	76 707		
Transfers and subsidies - capital (monetary																		
allocations)		45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	550 584	638 392	668 709		
Transfers and subsidies - capital (in-kind)		_	-	_	_	_	_	_	_	_	_	-	_	=-	_			
Surplus/(Deficit) after capital transfers &																 		
contributions		45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	745 416		
Income Tax		_	-	-	-	-	-	-	-	-	_	-		-	-	-		
Surplus/(Deficit) after income tax		45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	745 416		
Share of Surplus/Deficit attributable to Joint Venture		40 000		+0 000	40 000	+0 505	+0 303	+0 505	45 555	40 909	10 303	43 333	40 000	331 302	044 703	745410		
Share of Surplus/Deficit attributable to John Venture Share of Surplus/Deficit attributable to Minorities			_		_			_	_				_	_	1	[]		
Surplus/(Deficit) attributable to municipality		45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	745 416		
		45 959		40 909	40 909	45 959	45 959	45 959		45 959	40 909		40 909	JJ1 JUZ	044 / 00	740 416		
Share of Surplus/Deficit attributable to Associate		-	-	_	-	-	-	-	-	-	-	-	_	_		-		
Intercompany/Parent subsidiary transactions	1	45.050	45.050	45 959	45 959	45.050	45.050	45.050	45.050	45 959	45.050	45 959	45.050	-		745 416		
Surplus/(Deficit) for the year	1	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	/45 416		

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

Description	Ref						Budget Ye	ar 2023/24						Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue by Vote																	
Vote 1 - Executive and Council/Mayor & Council		-	-	-	_	-	-	-	-	-	-	-	_	-	-	_	
Vote 2 - Executive & Council/Municipal Manager													-				
Vote 3 - Finance & Admin/Finance		152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	1 835 806	1 945 358	2 065 962	
Vote 4 - Corporate Services/HR		-	-	-	_	_	-	-	-	-	-	-	-	-	_	_	
Vote 5 - Finance & Admin/Other Admin		-	-	-	_	_	-	-	-	-	-	-	-	-	_	_	
Vote 6 - Planning & Development/Economic		-	-	-	_	_	-	-	-	-	-	-	-	-	_	_	
Vote 7 - Health/Other		-	-	-	_	-	-	-	-	-	-	-	-	-	61 360	64 109	
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		29 281	29 281	29 281	29 281	29 281	- 29 281	29 281	- 29 281	29 281	29 281	29 281	29 281	- 351 369	368 458	390 566	
		29 28 1	29 28 1		29 28 1	29 28 1	29 28 1	29 28 1	29 28 1	29 28 1		29 28 1	29 28 1	351 369	308 458	390 500	
Vote 13 - Electricity/ElectricityDistribution Vote 14 - Corporate Services/Information Technology		_	-	-	_	_	-	_	_	-	-	-	-	_	_	_	
Vote 15 - Waste Water Management/Sewerage		4 478	4 478	4 478	- 4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	53 731	56 687	100 112	
		186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	2 240 906	2 431 863	2 620 749	
Total Revenue by Vote		186 /42	186 /42	180 /42	180 /42	180 /42	180 /42	186 /42	180 /42	186 /42	180 /42	186 /42	180 /42	2 240 906	2 431 863	2 620 749	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive and Council/Mayor & Council		2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	35 582	37 746	40 041	
Vote 2 - Executive & Council/Municipal Manager		4 448	4 448	4 448	4 448	4 448	4 448	4 448	4 448	4 448	4 448	4 448	4 448	53 382	58 018	62 616	
Vote 3 - Finance & Admin/Finance		11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	140 464	145 252	150 870	
Vote 4 - Corporate Services/HR		1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	20 632	21 870	23 182	
Vote 5 - Finance & Admin/Other Admin		6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	79 955	76 668	87 663	
Vote 6 - Planning & Development/Economic		4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	53 082	53 718	56 971	
Vote 7 - Health/Other		2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	33 009	34 956	36 915	
Vote 8 - Community Services/Other Community		309	309	309	309	309	309	309	309	309	309	309	309	3 702	3 924	4 160	
Vote 9 - Public Services/Fire		7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	84 533	89 605	94 971	
Vote 10 - Public Safety/Other		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 935	26 461	28 079	
Vote 11 - Roads Transport/Roads		666	666	666	666	666	666	666	666	666	666	666	666	7 992	8 508	9 054	
Vote 12 - Water/Water Distribution		90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	1 083 440	1 161 948	1 208 202	
Vote 13 - Electricity/ElectricityDistribution		183	183	183	183	183	183	183	183	183	183	183	183	2 193	2 325	2 464	
Vote 14 - Corporate Services/Information Technology		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	16 715	12 494	14 574	
Vote 15 - Waste Water Management/Sewerage		4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	49 788	53 664	55 572	
Total Expenditure by Vote		140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	1 689 403	1 787 158	1 875 333	
Surplus/(Deficit) before assoc.		45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	745 416	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_	
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_	_	-	_	-	-	_	_	_	_	
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit)	1	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	745 416	

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

DC33 Mopani - Supporting Table SA27 Budge Description	Ref	nonany rev	chac and ex	penalture (i	unotional of	<u>uoomounon</u>	Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24		Budget Year +2 2025/26
Revenue - Functional															202.720	
Governance and administration		152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	1 835 806	1 945 358	2 065 962
Executive and council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Finance and administration		152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	152 984	1 835 806	1 945 358	2 065 962
Internal audit		_	-	-	-	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	_	_	_	61 360	64 109
Community and social services		_	_	-	-	_	_	_	_	_	_	_	_	_	_	_
Sport and recreation		_	-	-	-	_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	-	-	-	_	_	_	_	_	_	_	_	_	61 360	64 109
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Planning and development		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Road transport		-	_	-	-	_	_	_	_	_	-	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		33 758	33 758	33 758	33 758	33 758	33 758	33 758	33 758	33 758	33 758	33 758	33 758	405 100	425 145	490 678
Energy sources		-	-	-	-	-	-	_	-	-	-	_	_	_	_	_
Water management		29 281	29 281	29 281	29 281	29 281	29 281	29 281	29 281	29 281	29 281	29 281	29 281	351 369	368 458	390 566
Waste water management		4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	53 731	56 687	100 112
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	186 742	2 240 906	2 431 863	2 620 749
Expenditure - Functional																
Governance and administration		26 218	26 218	26 218	26 218	26 218	26 218	26 218	26 218	26 218	26 218	26 218	26 218	314 611	322 245	347 352
Executive and council		6 504	6 504	6 504	6 504	6 504	6 504	6 504	6 504	6 504	6 504	6 504	6 504	78 044	83 777	89 853
Finance and administration		18 916	18 916	18 916	18 916	18 916	18 916	18 916	18 916	18 916	18 916	18 916	18 916	226 998		246 212
Internal audit		797	797	797	797	797	797	797	797	797	797	797	797	9 569	10 558	11 287
Community and public safety		12 294	12 294	12 294	12 294	12 294	12 294	12 294	12 294	12 294	12 294	12 294	12 294	147 529	156 377	165 641
Community and social services		2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	2 386	28 637	30 385	32 238
Sport and recreation		112	112	112	112	112	112	112	112	112	112	112	112	1 350	1 431	1 517
Public safety		7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	84 533	89 605	94 971
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 01071
Health		2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	33 009	34 956	36 915
Economic and environmental services	-	7 653	7 653	7 653	7 653	7 653	7 653	7 653	7 653	7 653	7 653	7 653	7 653	91 842		96 101
Planning and development		6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	6 987	83 850		87 047
Road transport		666	666	666	666	666	666	666	666	666	666	666	666	7 992	8 508	9 054
Environmental protection		_	_	_	_	_	_	_	-	_	_	_	_		_	_
Trading services		94 618	94 618	94 618	94 618	94 618	94 618	94 618	94 618	94 618	94 618	94 618	94 618	1 135 422	1 217 936	1 266 238
Energy sources		183	183	183	183	183	183	183	183	183	183	183	183	2 193	2 325	2 464
Water management		90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	90 287	1 083 440		1 208 202
Waste water management		4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	49 788	53 664	55 572
Waste management		_	-	-	-	-	_	-	-	-	-	_	-	- 10 700	- 35 004	-
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ !
Total Expenditure - Functional	f	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	140 784	1 689 403	1 787 158	1 875 333
Surplus/(Deficit) before assoc.	-	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	745 416
, , ,		-5 555	-0 505		-10 505	-10 003	40 000	-TO 503	40 503	-10 503	40 303	40 003	40 333	301 302	044 703	145 410
Intercompany/Parent subsidiary transactions	+	45.050	45.050	45.050	45.050	45.050	45.050	45.050	45.050	45.050	45.050	45.050	45.050	-		745 440
Surplus/(Deficit)	1	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	45 959	551 502	644 705	745 416

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council/Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	=	-	-	_	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council/Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	1 000
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		37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	525 314	547 485
Vote 13 - Electricity/ElectricityDistribution		-	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Capital single-year expenditure sub-total	2	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	531 314	548 485
Total Capital Expenditure	2	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	531 314	548 485

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

Description	Ref	-					Budget Ye	ar 2023/24						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	1 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	1 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Environmental protection		-	-	-	-	-	-	-	-	-	_	-	-	_	_	_
Trading services		37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	525 314	547 485
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Water management		37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	525 314	547 485
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Waste management		-	-	-	-	-	-	-	-	-	_	-	-	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Capital Expenditure - Functional	2	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	531 314	548 485
Funded by:																
National Government		37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	525 314	547 485
Provincial Government		_	-	_	-	_	_	-	_	-	_	_	_	_	_	_
District Municipality		-	-	-	-	-	-	-	_	-	_	-	-	_	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Transfers recognised - capital		37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	525 314	547 485
Borrowing		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	_	_	_	_	_	_	_	_	_	_	_	6 000	1 000
Total Capital Funding		37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	37 562	450 742	531 314	548 485

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	24 789	24 789	24 789	24 789	24 789	24 789	24 789	24 789	24 789	24 789	24 789	24 789	297 470	315 318	334 237
Service charges - sanitation revenue	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	52 257	55 392	58 716
Service charges - refuse revenue	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments	333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	6 000
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational	106 427	106 427	106 427	106 427	106 427	106 427	106 427	106 427	106 427	106 427	106 427	106 427	1 277 122	1 361 542	1 453 498
Other revenue	342	342	342	342	342	342	342	342	342	342	342	342	4 100	3 221	3 366
Cash Receipts by Source	136 246	136 246	136 246	136 246	136 246	136 246	136 246	136 246	136 246	136 246	136 246	136 246	1 634 948	1 740 473	1 855 817
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	45 882	550 584	612 121	668 709
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	_	-	-		_	-	_	-	-	_	-	-	_	_	-
	_	-				-			_		_	_	_	_	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	_	-	-	-	-	-	-	-	_	_	_	_	_
Total Cash Receipts by Source	182 128	182 128	182 128	182 128	182 128	182 128	182 128	182 128	182 128	182 128	182 128	182 128	2 185 532	2 352 594	2 524 526
		102.120													
Cash Payments by Type	07.000	07.000	00 500	00 500	20 500	00.500	00.500	00.500	00 500	00.500	44.005	44.005	474.007	400.050	504.004
Employee related costs	37 206	37 206	39 506	39 506	39 506	39 506	39 506	39 506	39 506	39 506	41 805	41 805	474 067	499 852	534 931
Remuneration of councillors	_	-	-	-	-	-	_	-	-	_	-	-	_	_	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	32 282	32 282	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	36 272	36 272	411 325	433 630	461 797
Contracted services	11 799	11 799	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	13 257	13 257	150 334	148 647	159 077
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 399	11 399	12 109	12 109	12 109	12 109	12 109	12 109	12 109	12 109	12 819	12 819	145 305	152 999	163 418
Cash Payments by Type	92 686	92 686	98 419	98 419	98 419	98 419	98 419	98 419	98 419	98 419	104 153	104 153	1 181 032	1 235 128	1 319 223
Other Cash Flows/Payments by Type															
Capital assets	37 006	37 006	37 284	37 284	37 284	37 284	37 284	37 284	37 284	37 284	37 562	37 562	447 409	531 280	548 456
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	370 464	392 692
Other Cash Flows/Payments	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	129 692	129 692	135 703	135 703	135 703	135 703	135 703	135 703	135 703	135 703	141 715	141 715	1 628 441	2 136 873	2 260 371
NET INCREASE/(DECREASE) IN CASH HELD	52 436 169 183	52 436 221 619	46 424 274 054	46 424	46 424	46 424	46 424	46 424	46 424	46 424	40 413 645 448	40 413	557 091	215 721	264 155 941 996
Cash/cash equivalents at the month/year begin:				320 479	366 903	413 327	459 751	506 176	552 600	599 024		685 861	169 183	726 274	

DC33 Mopani - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	_	_	-	_	_	_	_	-
Investment revenue		-	_	_	-	_	_	_	_	_
Transfer and subsidies - Operational		-	_	_	-	_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	-	-	_	-
Total Revenue (excluding capital transfers and contributions)		-	_	-	-	-	-	-	-	_
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	_	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	ı	_	-	-	-	_	_
Total Expenditure		-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations)		-	_	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	ı	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	_	_
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-		-	_	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	_	_	-	-	_
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SA32 List of external mechanisms

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

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

DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23		m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	-													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication	İ	_	-	-	_	-	_	_	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	ı	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	-	-	_	-	_	_	_	-	_	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	1	-	-	-	-
Total Entity Expenditure Implication		_	_	-	-	-	-	-	_	-	_	_	-	_
Poforoncos			1		1	l .								

References

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

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

^{3.} For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital expenditure on new assets by Asset Class/Su	b-class									
Infrastructure		1 429 528	933 513	411 120	517 512	1 015 557	1 015 557	415 634	489 177	509 62
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		1 306 957	800 303	556 081	481 277	894 127	894 127	415 634	489 177	509 62
Dams and Weirs		-	-	_	-	-	_	-	_	_
Boreholes		375 541	211 733	10 284	5 000	4 207	4 207	_	61 360	61 36
Reservoirs		11 909	86	_	_	_	_	_	_	_
Pump Stations		909	5 111	_				_		_
Water Treatment Works		39 263	3111	_	_	4 244	4 244	_		
			240.040	070.450	04.570					77.00
Bulk Mains		310 048	318 646	270 156	84 573	144 550	144 550	71 398	73 491	77 00
Distribution		526 753	264 727	275 641	391 704	741 126	741 126	344 237	354 327	371 25
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		42 534	-	-	-	-	-	-	-	-
Sanitation Infrastructure		122 571	127 441	(144 137)	36 235	121 430	121 430	-	-	-
Pump Station		9 630	_	18 714	_	_	_	_	_	_
Reticulation		48 869	18 322	(176 600)	15 000	14 043	14 043	_	_	_
Waste Water Treatment Works		-	-	(-	_	_	_	_	_
Outfall Sewers							_			
		C4 070	400 440	40.740	04.005	407.207	407.207	_		_
Toilet Facilities		64 072	109 119	13 749	21 235	107 387	107 387	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	5 770	(824)	-	-	-	-	-	-
Landfill Sites		-	5 770	(824)	-	-	-	-	-	-
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										
Core Layers Distribution Layers		_		_	_		_	_	_	

Community Assets	н.	.1 _	1 _	1 _	l _	l _	l _	1 _ 1	_
Community Assets Community Facilities			-	-	-	_	-	-	
Halls		-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres			-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations			_	_	_	-	_	-	_
Testing Stations			_	_	_	_	_	_	_
Museums		-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-		-	-	-	-	-	-	-
Cemeteries/Crematoria Police			_	_	_	_	_	-	_
Parks			_	_	_	_	_	_	_
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets Stalls	-	-	-	-	-	-	-	-	-
Abattoirs			_	_	_	_	_	_	
Airports			_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	-		-	_	_	_	-	-	_
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-		-	-	-	-	-	-	-
Indoor Facilities	-		-	-	-	-	-	-	-
Outdoor Facilities Capital Spares			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
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	<u> </u>		-	-	-	-	-	1 000 1 000	-
Operational Buildings Municipal Offices	-		-	_	-	-	-	1 000	_
Pay/Enquiry Points			_			_	_	- 1000	
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			_	500	434	434	-	-	-
Servitudes	-		-	_	-	-	_	-	-
Licences and Rights			-	500	434	434	-	-	-
Water Rights	-		-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses				_	_	_	_	-	_
Computer Software and Applications			_	500	434	434	_		
Load Settlement Software Applications			_	-	-	-	_	_	_
Unspecified			-	_	-	_	_	-	-
Computer Equipment	2 80	414	190	3 200	544	544	_	3 000	_
Computer Equipment	2 80		190	3 200	544	544	_	3 000	_
Furniture and Office Equipment	1 50		888	320	31	31	_	_	_
Furniture and Office Equipment	1 50		888	320	31	31	_	_	-
Machinery and Equipment		7 23 397	3 359	6 500	0	0	_	2 000	1 000
Machinery and Equipment Machinery and Equipment		7 23 397	3 359	6 500	0	0	_	2 000	1 000
	9 06				_			_	
Transport Assets Transport Assets	9 00			_	_	_	_	_	_
			-	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-
	1 1 442 96	9 955 493	422 432	528 032	1 016 566	1 016 566	415 634	495 177	510 622

DC33 Mopani - Supporting Table SA34b Capi	tal e	cpenditure on	the renewal o	of existing ass	ets by asset o	class				
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
B thousand		Audited	Audited	Audited	Orininal Bustons	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Capital expenditure on renewal of existing assets by Ass Infrastructure	et Cia	27 656	10 559	1 514	8 731	768	768	35 108	36 137	37 864
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		_	-	_	-	1	_	_	-	_
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		26 239	10 559	1 514	8 731	600	600	35 108	36 137	37 864
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		26 239	10 559	1 110	8 731	230	230	35 108	36 137	37 864
Bulk Mains		-	-	404	-	370	370	-	-	-
Distribution Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		_			_		_	_		
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		1 417	-	-	-	168	168	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		1 417	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	168	168	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	1	-	-	_	_	_	_
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		_	1	1	-	1	-	-	-	-
Halls Centres		-	-	-	-	-		-	-	-
Crèches		-	-	-	-	-	-	-	_	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	1	-	-	-	-	-	-	-	-	-
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		_	_		_	_	_		_	_
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	1	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	_	_	_	-	-	_	-	-
Computer Software and Applications		_	_	_	_	_	_	_	-	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified			_	_		_	_	_	_	
·					_	_				
Computer Equipment		-	_	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	4 280	183	-	_	-	-	-	-
Furniture and Office Equipment		-	4 280	183	-	-	-	-	-	-
Machinery and Equipment		_	_	-	_	_	_	_	_	_
Machinery and Equipment		-	_	-	-	_	-	-	-	-
Transport Assets Transport Assets		-	-	-	_	_	-	-	-	-
	1									
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature		-		-	-	-	-	-	-	
	1									
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	_	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	27 656	14 839	1 697	8 731	768	768	35 108	36 137	37 864
		•								
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		1.7% 15.1%	1.5% 7.3%	0.6% 0.7%	1.6% 4.0%	0.1% 0.4%	0.1% 0.4%	7.8% 7.8%	6.8% 7.6%	6.9% 8.0%
						U.470	U.470	1.070	1.070	0.076

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

DC33 Mopani - Supporting Table SA34c Re	pairs	and mainten	ance expendit	ure by asset	class					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/	Sub-cl	ass								
<u>Infrastructure</u>		106 080	98 963	59 107	54 981	70 781	70 781	53 236	59 732	64 493
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	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	101 794	98 963	36 228	41 888	63 888	63 888	36 934	41 810	44 854
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works	1	61 061	- 5 986	3 645	7 900	4 900	4 900	6 582	7 157	7 767
Water Treatment Works Bulk Mains		61061	5 986		7 900	4 900	4 900	0 382	/ 15/	
Distribution		3 135	5 357	1 870	3 829	3 829	3 829	2 032	2 274	2 525
Distribution Points		37 598	87 621	30 713	30 159	55 159	55 159	28 320	32 379	34 562
PRV Stations		37 350	0/ 021	30713	30 133	30 135	33 139	20 320	32 313	J4 JUZ
Capital Spares		_								
Sanitation Infrastructure		4 286	_	22 879	13 093	6 893	6 893	16 301	17 922	19 639
Pump Station		7 200		22 013	15 655	-	- 0000	10 301	11 322	13 003
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	22 136	4 300	2 700	2 700	2 328	2 600	2 888
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		4 286	_	743	8 793	4 193	4 193	13 974	15 322	16 751
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	1	-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-
Drainage Collection	1	-	-	-	-	-	-	-	-	_
Storm water Conveyance	1	-	-	-	-	-			_	-
Attenuation MV Substations	1	-	-	-			-	_	_	_
MV Substations LV Networks	1	_	_							
Capital Spares	1									
Coastal Infrastructure	1	_	-	-	-	_	-	_	_	_
Sand Pumps	1	_					_	_	_	
Piers	1	_	_	_	_	_	_	_	_	_
Revetments	1	_	_	_	_	_	_	_	_	_
Promenades	1	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets	1	_	-	_	_	_	_	_	_	_
Community Facilities	1								_	_
Halls	1	_	_	_	_	_			_	_
Centres	1	_	_	_	_	_	_	_	_	_
Crèches	1	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	1	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	1	_	_	_	_	_	_	_	_	_
Testing Stations	1	_	_	_	_	_	_	_	_	_
Museums	1	_	_	_	_	_	_	_	_	_
Galleries	1	_	_	-	_	_	-	-	_	-
•										

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 Ulateda Parildiana		-	-	-	-		-	-	
Historic Buildings Works of Art			_	_	_	_	_	_	_
Conservation Areas					_	_			_
Other Heritage			_	-	_	_	-	_	
									_
Investment properties			-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Non-revenue Generating			-	-					-
Improved Property Unimproved Property			_	_	_	_	_	_	
		-		-	-	-		-	-
Other assets			18	-	-	-	7 000	8 000	9 000
Operational Buildings		-	18	-	-	-	7 000	8 000	9 000
Municipal Offices			18	-	-	-	7 000	8 000	9 000
Pay/Enquiry Points			-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-
Workshops			-	_	_		_		-
Yards			_	_	_		_		_
Stores Laboratories				_	_	_	_		_
Training Centres				_	_	_	_		_
Manufacturing Plant				_	_	1 [_	_	
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		-	-	_	-	-	_	-	-
water Rights Effluent Licenses				_	_	_	_	_	
Solid Waste Licenses				_		_	_		
Computer Software and Applications			_	_	_	_	_	_	
Load Settlement Software Applications			_	_	_	_	_	_	_
Unspecified			_	_	_	_	_	_	_
									_
Computer Equipment Computer Equipment	3		-	_	_	-	-	-	-
Furniture and Office Equipment			10 600	-	-	-	-	-	-
Furniture and Office Equipment		-	10 600	-	-	-	-	-	-
Machinery and Equipment	2 1	18 1 235	(4 168)	965	965	965	2 528	2 680	2 831
Machinery and Equipment	2 1	1 235	(4 168)	965	965	965	2 528	2 680	2 831
Transport Assets	6.79	99 7 058	45 605	25 669	14 669	14 669	12 206	13 124	14 097
Transport Assets	6.7		45 605	25 669	14 669	14 669	12 206	13 124	14 097
					-				
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									
miniature									
Policing and Destantion			-	-	-	-	-	-	
Policing and Protection			-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals									

Total Repairs and Maintenance Expenditure	1	115 328	107 257	111 161	81 616	86 416	86 416	74 969	83 536	90 420
		'				'		,		
R&M as a % of PPE & Investment Property		2.6%	2.4%	1.7%	3.9%	1.3%	1.3%	1.2%	1.4%	1.6%
R&M as % Operating Expenditure		7.8%	7 2%	7.0%	5.8%	6.1%	6.1%	5.3%	4 9%	5 1%

DC33 Mopani - Supporting Table SA34d De	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Depreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	_	-	-	_	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	-	-	-	-	_	-
Drainage Collection		_	_	_	_	_			_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	_	-				_	_	_
MV Substations			_	_					_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-			_	_	-
Reservoirs Pump Stations		_	_	_					_	_
Water Treatment Works			_	_	_	_			_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	-	_	_	-	_	_	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		_		_			- 1		_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	-	-	_
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		_					- 1		_	_
Galleries	1	_	_	_	_	_	_	_	_	_

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	-	-	-	-	-	-	-	-	-
Haritaga acceta	_	_	_	_	-	_	_	_	
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	9 433	-	-	9	9	9	-	-	-
Operational Buildings	9 433	-	-	9	9	9	-	-	-
Municipal Offices	9 433	-	-	9	9	9	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	_	_	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	_	_	-	-	-	-
Rislanian or Cultivated Assets	_				_	_	_		
Biological or Cultivated Assets		-	-	-				-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	_	-
Intangible Assets	876	1 351	503	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	876	1 351	503	_	_				
Water Rights	_				_	-	-	-	-
Effluent Licenses	_	-	-	-	-	-	-	-	
		_		-					-
Solid Waste Licenses	-	-							-
	- - - 876	- - - 1 351		-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	- - -	- - -	1 1 1	- - -	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	- - - 503	- - -	- - - -	- - - -	- - -	- - - -	11111
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- 876 - -	- 1 351 - -	- - 503 - -	- - - -	- - - -	- - - -	-	- - - -	1 1 1 1
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- 876 - - 172 923	- 1 351 - - 179 445	- - 503 - - 228 350	- - - - - 217 328	- - - - - 217 328	- - - - - 217 328	- - - - - - 448 158	- - - - - - 470 993	- - - - - 470 821
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- 876 - -	- 1 351 - -	- - 503 - -	- - - -	- - - -	- - - -	-	- - - -	1 1 1 1
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- 876 - - 172 923	- 1 351 - - 179 445	- - 503 - - 228 350	- - - - - 217 328	- - - - - 217 328	- - - - - 217 328	- - - - - - 448 158	- - - - - - 470 993	- - - - - 470 821
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1 351 - - 179 445	- - 503 - - - 228 350	- - - - 217 328	- - - - - - 217 328	- - - - - - 217 328	- - - - - - 448 158	- - - - - - 470 993	- - - - - 470 821
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	172 923 172 923	1 351 - - 179 445 179 445 316	228 350 228 350 2 172 2 172	217 328 217 328 448	217 328 217 328 448	217 328 217 328 448	- - - - - 448 158 448 158 1 842	470 993 470 993 1 953 1 953	
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		1 351 - 179 445 179 445 316 316 21 075	- - 503 - - 228 350 228 350 2 172 2 172 9 642	217 328 217 328 448 448	217 328 217 328 217 328 448 448	217 328 217 328 217 328 448 448	448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953	
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		1 351 - 179 445 179 445 316 316 21 075	228 350 228 350 2 172 2 172 9 642 9 642	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341	- - - - 448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953	470 821 470 821 2 070 2 070
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 Machinery and Equipment Transport Assets		1 351 - 179 445 179 445 316 316 21 075	228 350 228 350 2 172 2 172 9 642	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341		470 993 470 993 1 953 1 953	
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		1 351 - 179 445 179 445 316 316 21 075	228 350 228 350 2 172 2 172 9 642 9 642	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341	- - - - 448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953	470 821 470 821 2 070 2 070
Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		1 351 - 179 445 179 445 316 316 21 075	228 350 228 350 2 172 2 172 9 642	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341		470 993 470 993 1 953 1 953	
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		1 351 - 179 445 179 445 316 316 21 075 21 075	228 350 228 350 227 22 172 2 172 9 642 9 642	217 328 217 328 217 328 448 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341	448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1 351 179 445 179 445 316 316 21 075 21 075 		217 328 217 328 217 328 448 448 1 341 1 341	217 328 217 328 217 328 448 448 1 341 1 341	217 328 217 328 217 328 448 448 1 341 1 341	448 158 448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953	
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 Zod's, Marine and Non-biological Animals		1 351 - 179 445 179 445 3166 21 075 21 075	503	217 328 217 328 217 328 448 1 341 1 341	217 328 217 328 217 328 448 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341	448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953 	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1 351 179 445 179 445 316 316 21 075 21 075 		217 328 217 328 217 328 448 448 1 341 1 341	217 328 217 328 217 328 448 448 1 341 1 341	217 328 217 328 217 328 448 448 1 341 1 341	448 158 448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1 351 - 179 445 179 445 3166 21 075 21 075	503	217 328 217 328 217 328 448 1 341 1 341	217 328 217 328 217 328 448 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341	448 158 448 158 1 842 1 842	470 993 470 993 1 953 1 953 	
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		1 351 - 179 445 179 445 3166 21 075 21 075		217 328 217 328 448 448 1 341 1 341	217 328 217 328 217 328 448 1 341 1 341 -	217 328 217 328 218 448 448 1 341 1 341 	448 158 448 158 1 842 1 842 	470 993 470 993 1 953 1 953	
Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Mature		1 351		217 328 217 328 448 448 448 41 341 1 341	217 328 217 328 218 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341 -	448 158 448 158 1 842 1 842 	470 993 470 993 1 953 1 953 	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Urispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		1 351 - 179 445 179 445 316 21 075 21 075 	9 642 9 642 	217 328 217 328 448 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341	217 328 217 328 217 328 448 1 341 1 341 			
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		1 351 - 179 445 179 445 179 145 21 075 21 075		217 328 217 328 217 328 448 448 1 341	217 328 217 328 448 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341			
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Urispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		1 351	9 642 9 642 	217 328 217 328 448 448 448 41 341 1 341	217 328 217 328 448 448 1 341 1 341	217 328 217 328 217 328 448 1 341 1 341 			
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		1 351 - 179 445 179 445 179 145 21 075 21 075		217 328 217 328 217 328 448 448 1 341	217 328 217 328 448 448 1 341 1 341	217 328 217 328 448 448 1 341 1 341			
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 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		1 351 - 179 445 179 445 316 21 075 21 075		217 328 217 328 448 448 1 341	217 328 217 328 217 328 448 448 1 341 1 341 	217 328 217 328 448 448 1 341 1 341 	448 158 448 158 1 842 1 842 1		

Total Depreciation	1	183 231	202 187	240 667	219 126	219 126	219 126	450 000	472 945	472 891
Total Depreciation		103 231	202 107	240 007	215 120	219 120	219 120	430 000	412 343	4/2 031

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

	Apen	alture on the t	ipgrading of e	xisting asset	s by asset cla	SS				
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
B thousand		Audited	Audited	Audited	Odeles d Budent	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Capital expenditure on upgrading of existing assets by Asset	lass	165 764	(42.264)	(440 E22)	20 000	20 000	20 000			
Infrastructure Roads Infrastructure		100 / 04	(13 264)	(119 522)	20 000	20 000	20 000		_	_
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		165 764	(14 103)	(144 030)	20 000	20 000	20 000	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(0)	(0)	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		86 980	(17 453)	17 453	-	-	-	-	-	-
Bulk Mains		4 641	844	1 937	-	-	-	-	-	-
Distribution		69 619	2 506	(24 238)	-	-	-	-	-	-
Distribution Points		-	-	(139 182)	20 000	20 000	20 000	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		4 525	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	839	24 509	-	-	-	-	-	-
Pump Station		-	839	24 509	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	_	-	_	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		_	-	-	-	-	-	_	_	_
Electricity Generation Facilities		_	-	-	-	-	-	_	_	_
Capital Spares		-	-	_	-	_	-	_	-	-
Rail Infrastructure		-	-	_	-	-	_	_	_	_
Rail Lines Rail Structures		-	-	_	-	_	-	_	_	_
Rail Structures Rail Furniture		_	-	_	_	_	_	_	_	_
Drainage Collection		_	-	_	_	_	_	_	_	_
Storm water Conveyance						_				
Attenuation			_	_	_	_	_	_	_	_
MV Substations		_	_		_	_	_	_		_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	_	-	_	_	_
Sand Pumps		-	_	_	-	_	_	_	_	_
Piers		_	_	_	-	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	_	_	-	_	_	_	_	_
Capital Spares		-	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	_	_	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	_	-
Capital Spares		-	_	_	-	_	_	_	_	_
		***	40.540							
Community Assets		898	13 516	839	-		-		-	-
Community Facilities Halls		898	13 516	839	-	-	-	_	_	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	-	-	-	-	_	-
Clinics/Care Centres Fire/Ambulance Stations		898	13 516	839	-	_	_	_	-	_
Testing Stations		-	-	-	-	-	-	-	-	-

I	ı				i			ı		
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		_	1 379	(12 143)	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1 379	(12 143)	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	-	-	_	_	-	-	_
Solid Waste Licenses		_	_	-	_	-	_	-	_	-
Computer Software and Applications		_	1 379	(12 143)	_	_	_	_	_	_
Load Settlement Software Applications		_	-	(12 110)	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
·		_	_				_			_
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	4 000	0	0	_	_	_
Transport Assets		-	-	-	4 000	0	0	-	-	-
<u>Land</u>		_	-	_	_	_	_	_	_	_
Land		_	_	-	-	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_	_	_
Living resources						-	-			
		-	-	-	-	-	-	-	-	-
Mature				_	-	-	-	-	-	-
Policing and Protection		-	-							_
		-	-	-	-	-	-	-	-	-
Policing and Protection					-	-	-	-	-	
Policing and Protection Zoological plants and animals		-	-	-						
Policing and Protection Zoological plants and animals Immature		-	-	-		-			-	-
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1	- - -		-	- - -	- - -	-	- - -	-	- - -
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	- - - - 166 662	- - - - 1 630	- - - - (130 825)	- - - 24 000	- - - 20 000	- - - 20 000	- - -	- - -	- - -
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1	- - -		-	- - -	- - -	-	- - -	-	- -

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value			
Capital expenditure	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		_	6 000	1 000							
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		450 742	525 314	547 485							
Vote 13 - Electricity/ElectricityDistribution		_	_	-							
Vote 14 - Corporate Services/Information Technology		_	_	-							
Vote 15 - Waste Water Management/Sewerage		_	-	-							
List entity summary if applicable											
Total Capital Expenditure		450 742	531 314	548 485	-	-	-	-			
Future operational costs by vote	2										
Vote 1 - Executive and Council/Mayor & Council		35 582	37 746	40 041							
Vote 2 - Executive & Council/Municipal Manager		53 382	58 018	62 616							
Vote 3 - Finance & Admin/Finance		140 464	145 252	150 870							
Vote 4 - Corporate Services/HR		20 632	21 870	23 182							
Vote 5 - Finance & Admin/Other Admin		79 955	76 668	87 663							
Vote 6 - Planning & Development/Economic		53 082	53 718	56 971							
Vote 7 - Health/Other		33 009	34 956	36 915							
Vote 8 - Community Services/Other Community		3 702	3 924	4 160							
Vote 9 - Public Services/Fire		84 533	89 605	94 971							
Vote 10 - Public Safety/Other		24 935	26 461	28 079							
Vote 11 - Roads Transport/Roads		7 992	8 508	9 054							
Vote 12 - Water/Water Distribution		1 083 440	1 161 948	1 208 202							
Vote 13 - Electricity/ElectricityDistribution		2 193	2 325	2 464							
Vote 14 - Corporate Services/Information Technology		16 715	12 494	14 574							
Vote 15 - Waste Water Management/Sewerage		49 788	53 664	55 572							
List entity summary if applicable											
Total future operational costs		1 689 403	1 787 158	1 875 333	-	-	_	-			
Future revenue by source	3										
Exchange Revenue											
Service charges - Electricity		_	-	_							
Service charges - Water		287 943	305 219	323 532							
Service charges - Waste Water Management		37 811	39 811	82 224							
Service charges - Waste Management		_	_	_							
Agency services		_	_	_							
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		325 753	345 030	405 756	_	_	-	_			
Net Financial Implications		1 814 392	1 973 441	2 018 062	_			 _			
References		. 017 032	1010 771	2 3 10 002	-	_	_				

References

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

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

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

DC33 Mopani - Supporting Table SA36 Detailed capital budget

R thousand	-													2023/24 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																
Parent Capital expenditure												_	-	_	-	_
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	_
Total Capital expenditure												-	-	-	-	

Todar outprise asperiments

Mace records with Budgeted Capital Expenditure

Projects that all above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as aper table 6A9 as per table 6A9 and asset sub-class as aper table 6A9 and asset sub-class as per table 6A9 and ass

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002) DC33 Mopani - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-										Previous target	Current Ye	ar 2022/23	2023/24 Medium	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																 	
Entity Name Project name																	

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

DC33 Mopani - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2023/24 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped by F	Function													
Parent Operational expenditure												-	_	_
Entities: List all Operational projects grouped by E	Entity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												-	-	
Total Operational expenditure												-	-	

Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

1 584 541 1 423 914

check

1 689 403