Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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Accountability

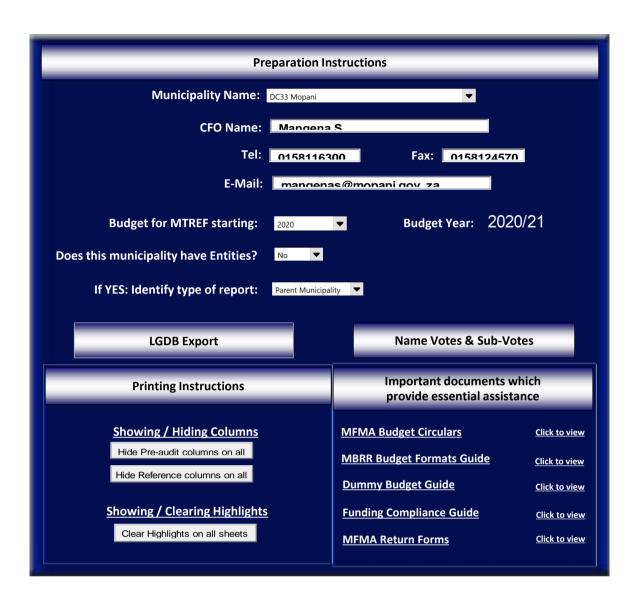
Transparency

Information & service delivery

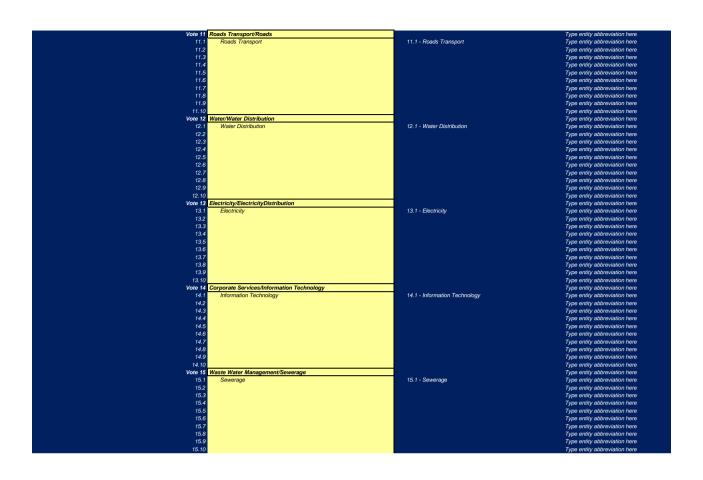


Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council/Mayor & council	Vote 1	Executive and Council/Mayor & council		Type entity abbreviation here
Vote 2 - Executive & Council/Municipal Manager Vote 3 - Finance & Admin/Finance	1.1 1.2	General Council Office of the Executive Mayor	1.1 - General Council 1.2 - Office of the Executive Mayor	Type entity abbreviation here Type entity abbreviation here
Vote 4 - Corporate Services/HR	1.3	Office of the Speaker	1.4 - Office of the Chief Whip	Type entity abbreviation here
Vote 5 - Finance & Admin/Other Admin Vote 6 - Planning & Development/Economic	1.4 1.5	Office of the Chief Whip Disability Desk	1.5 - Disability Desk 1.6 - Gender Desk	Type entity abbreviation here Type entity abbreviation here
Vote 7 - Health/Other	1.6	Gender Desk	1.7 - Youth Desk	Type entity abbreviation here
Vote 8 - Community Services/Other Community Vote 9 - Public Services/Fire	1.7 1.8	Youth Desk	1.8 -	Type entity abbreviation here Type entity abbreviation here
Vote 10 - Public Safety/Other	1.9			Type entity abbreviation here
Vote 11 - Roads Transport/Roads Vote 12 - Water/Water Distribution	1.10 Vote 2	Executive & Council/Municipal Manager		Type entity abbreviation here Type entity abbreviation here
Vote 13 - Electricity/ElectricityDistribution	2.1	Municipal Manager	2.1 - Municipal Manager	Type entity abbreviation here
Vote 14 - Corporate Services/Information Technology Vote 15 - Waste Water Management/Sewerage	2.2 2.3	Internal Audit	2.2 - Internal Audit	Type entity abbreviation here Type entity abbreviation here
	2.4			Type entity abbreviation here
	2.5 2.6			Type entity abbreviation here Type entity abbreviation here
	2.7			Type entity abbreviation here
	2.8 2.9			Type entity abbreviation here Type entity abbreviation here
	2.10	5		Type entity abbreviation here
	Vote 3 3.1	Finance & Admin/Finance Budget & Treasury	3.1 - Budget & Treasury	Type entity abbreviation here Type entity abbreviation here
	3.2	,		Type entity abbreviation here
	3.3 3.4			Type entity abbreviation here Type entity abbreviation here
	3.5			Type entity abbreviation here
	3.6 3.7			Type entity abbreviation here Type entity abbreviation here
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	3.9 3.10			Type entity abbreviation here Type entity abbreviation here
	Vote 4	Corporate Services/HR	AA Uhmaa Baasii	Type entity abbreviation here
	4.1 4.2	Human Resources	4.1 - Human Resources	Type entity abbreviation here Type entity abbreviation here
	4.3			Type entity abbreviation here
	4.4 4.5			Type entity abbreviation here Type entity abbreviation here
	4.6			Type entity abbreviation here
	4.7 4.8			Type entity abbreviation here Type entity abbreviation here
	4.9			Type entity abbreviation here
	4.10 Vote 5	Finance & Admin/Other Admin		Type entity abbreviation here Type entity abbreviation here
	5.1	Communication & Marketing	5.1 - Communication & Marketing	Type entity abbreviation here
	5.2 5.3	Engineering Services Corporate Services	5.2 - Engineering Services 5.3 - Corporate Services	Type entity abbreviation here Type entity abbreviation here
	5.4	Administration	5.4 - Administration	Type entity abbreviation here
	5.5 5.6	Legal Services Project Management Unit	5.5 - Legal Services 5.6 - Project Management Unit	Type entity abbreviation here Type entity abbreviation here
	5.7	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · ·	Type entity abbreviation here
	5.8 5.9			Type entity abbreviation here Type entity abbreviation here
	5.10			Type entity abbreviation here
	Vote 6 6.1	Planning & Development/Economic Planning & Development	6.1 - Planning & Development	Type entity abbreviation here Type entity abbreviation here
	6.2	LED	6.2 - LED	Type entity abbreviation here
	6.3 6.4	IDP	6.3 - IDP	Type entity abbreviation here Type entity abbreviation here
	6.5			Type entity abbreviation here
	6.6 6.7			Type entity abbreviation here Type entity abbreviation here
	6.8			Type entity abbreviation here
	6.9 6.10			Type entity abbreviation here Type entity abbreviation here
		Health/Other	7.4 (116)	Type entity abbreviation here
	7.1 7.2	Health	7.1 - Health	Type entity abbreviation here Type entity abbreviation here
	7.3 7.4			Type entity abbreviation here
	7.5			Type entity abbreviation here Type entity abbreviation here
	7.6			Type entity abbreviation here Type entity abbreviation here
	7.7 7.8			Type entity abbreviation here
	7.9 7.10			Type entity abbreviation here
	Vote 8	Community Services/Other Community		Type entity abbreviation here Type entity abbreviation here
	8.1 8.2	Community Services	8.1 - Community Services	Type entity abbreviation here Type entity abbreviation here
	8.3			Type entity abbreviation here
	8.4 8.5			Type entity abbreviation here Type entity abbreviation here
	8.6			Type entity abbreviation here
	8.7 8.8			Type entity abbreviation here Type entity abbreviation here
	8.9			Type entity abbreviation here
	8.10 Vote 9	Public Services/Fire		Type entity abbreviation here Type entity abbreviation here
	9.1	Fire Services	9.1 - Fire Services	Type entity abbreviation here
	9.2 9.3			Type entity abbreviation here Type entity abbreviation here
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	Vote 10 10.1	Public Safety/Other Disaster Management	10.1 - Disaster Management	Type entity abbreviation here Type entity abbreviation here
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	10.9 10.10			Type entity abbreviation here Type entity abbreviation here
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A. GENERAL INFORMATION Municipality Grade Province Web Address			
Municipality Grade Province			
Province	DC33 Mopani		
Province	4	1 Grade in terms of the Remuneration	of Public Office Bearers Act
		- Grade in terms of the Females along	or able one build he.
Web Address	LIM LIMPOPO		
	www.mopani.gov.za		
e-mail Address	mangenas@mopani.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box City / Town	Private Bag x 9786 Giyani		
Postal Code	826		
Ctorest address			
Street address Building	Government Buildings		
Street No. & Name	Main Road		
City / Town	Giyani		
Postal Code	826		
General Contacts		1	
Telephone number	015 811 6300		
Fax number	`015 812 4570		
C. POLITICAL LEADERSHIP		0	
Speaker: ID Number	6205025812081	Secretary/PA to the Speaker ID Number	7001030784087
Title	Mr	Title	Ms
Name	Cllr Sedibeng WD	Name	Ngobeni VS
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	073 336 0966	Cell number	073 821 3538
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
u		0	
Mayor/Executive Mayor: ID Number	7206305451086	Secretary/PA to the Mayor/E ID Number	8401040653083
Title	/200303451000 Mr	Title	PA to the Executive Mayor
Name	Cllr Shayi P.J	Name	Mukhumbi TF
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	0735728227	Cell number	072 637 8092
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	pule.shayi@gmail.com	E-mail address	mukhumbif@mopani.gov.za
Deputy Mayor/Executive M	avor:	Secretary/PA to the Deputy	Mavor/Executive Mavor:
ID Number	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ID Number	
Title		Title	
Name		Name	
		Telephone number	
Telephone number		Cell number	
Cell number		Fax number	
Cell number Fax number		E-mail address	
Cell number Fax number		E-mail address	
Cell number Fax number E-mail address	IP	E-mail address	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	IP	E-mail address Secretary/PA to the Municipal	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	8309305624089	Secretary/PA to the Municipal ID Number	6909290613088
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	8309305624089 Mr	Secretary/PA to the Municipal ID Number Title	6909290613088 Ms
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	8309305624089 Mr Kgatla Q	Secretary/PA to the Municipal ID Number Title Name	6909290613088 Ms Mathebula BS
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	8309305624089 Mr Kgatta Q 0158116300	Secretary/PA to the Municip: ID Number Title Name Telephone number	6909290613088 Ms Mathebula BS 0158116300
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	8309305624089 Mr Kgatla Q 0158116300 072 309 6519	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Cell number	6909290613088 Ms Mathebula BS 0158116300 0834442699
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	8309305624089 Mr Kgatla Q 0158116300 0723199 6519 0158124570	Secretary/PA to the Municip: ID Number Title Name Telephone number Cell number Fax number	699290613088 Ms Mathebula BS 0158116300 0834442699 0158124301
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	8309305624089 Mr Kgatla Q 0158116300 072 309 6519	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Cell number	6909290613088 Ms Mathebula BS 0158116300 0834442699
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	8309305624089 Mr Kgatla Q 0158116300 0723199 6519 0158124570 kgatlaq@mopani.gov.za	Secretary/PA to the Municip: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir	6909290613088 Ms Mshebula BS 0158116300 083444699 0159124301 basa@mopani.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	8309305624089 Mr Kgatia Q 0158116300 072309 6519 0158124570 kgatiaq@mopani.gov.za	Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number	6909290613088 Ms Mshebula BS 0158116300 0834442699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	8309305624089 Mr Kgatla Q 0188116300 072 309 6519 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr	Secretary/PA to the Municip: ID Number Title Name Telephone number Cell number Fax number E-mall address Secretary/PA to the Chief Fir ID Number	6909290613088 Ms
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name	8309305624089 Mr Kgatla Q 0158116300 072 309 6519 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr Mangena S.	Secretary/PA to the Municip: IID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir IID Number Title Name	6909290613088 Ms Mshtebula BS 0158116300 083444699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Number	8309305624089 Mr Kgatla Q 0158116300 0783196519 0158124570 kgatlag@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300	Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number	6909290613088 Ms Mathebula BS 0158116300 0834442699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N 0158116300
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Coll number Coll number Coll number	8309305624089 Mr Kgatla Q 0188116300 072 309 6519 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010	Secretary/PA to the Municip: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir Itile Name Telephone number Cell number	6909290613088 Ms
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number E-mail address	8309305624089 Mr Kgatla Q 0158116300 0783196519 0158124570 kgatlag@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300	Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number	6909290613088 Ms Mathebula BS 0158116300 0834442699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N 0158116300
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address	8309305624089 Mr Kgatla Q 0158116300 072 309 6519 0158124570 kgatlag@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010 0158124570	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number Cell number Fax number	6909290613088 Ms Mshebula BS 0158116300 083444699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N 0158116300 079 087 5912 0158124570
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number E-mail address Chief Financial Officer ID Number Tatle Name Telephone number Cell number Fax number E-mail address Official responsible for sub	8309305624089 Mr Kgatla Q 0158116300 072 309 6519 0158124570 kgatlag@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010 07358724570 mangenas@mopani.gov.za mitting financial information	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn Official responsible for subn	6909290613088 Ms Mshebula BS 0158116300 083442699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N 0158116300 079 087 5912 0158124570 manganyin@mopani.gov.za nantial officer
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number	8309305624089 Mr Kgatla Q 0158116300 072309 6519 0158124570 kgatlag@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010 07158124570 mangenas@mopani.gov, za mitting financial information 7811180359088	Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	6909290613088 Ms Mathebula BS 0158116300 0834442699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N 0158116300 079 087 5912 0158124570 manganyin@mopani.gov.za nitting financial information 7606100712089
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sut ID Number Title	8309305624089 Mr Kgatla Q 0188116300 072 309 6619 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010 0158124570 mangenas@mopani.gov.za mitting financial information 7811180359088 Ms	Secretary/PA to the Municip: ID Number Title Name Telephone number Cell number Fax number F-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number F-mail address Official responsible for subn ID Number Title Demokration	6909290613088 Ms Ms Mathebula BS 0158116300 0834442699 0158124301 basa@mopani.gov.za mancial Officer 8010290473082 Ms Manganyi N 0158116300 079 087 5912 0158124570 manganyin@mopani.gov.za mitting financial information 7606100712089 Ms
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Official responsible for sub ID Number Title Name	8309305624089 Mr Kgatla Q 0158116300 072 309 6519 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010 0138124570 mangenas@mopani.gov.za mitting financial information 7811180359088 Ms	Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address	6909290613088 Ms Ms Msthebula BS 0158116300 083442699 01058124301 basa@mopani.gov.za mancial Officer 8010290473082 Ms Ms Ms 079 087 5912 0158124570 manganyin@mopani.gov.za mitting financial information 7606100712089 Ms Ms Molete NE
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sut ID Number Title Number E-mail address Official responsible for sut ID Number Title Number Telephone number Telephone number	8309305624089 Mr Kgatla Q 0158116300 072309 6519 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010 0735576010 0158124570 mangenas@mopani.gov,za mitting financial information 7811180359088 Ms Pootona MR 0158116300	Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number E-mail address	6909290613088 Ms Mathebula BS 0158116300 0834442699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N 0158116300 079 087 5912 0158124570 manganyin@mopani.gov.za nitting financial information 7606100712089 Ms Molete NE 015 811 6300
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sut ID Number Title Name Telephone number Cell number Cell number Cell number	8309305624089 Mr Kgatla Q 0188116300 072 309 6619 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr Mangena S. 0188116300 0735576010 0158124570 mangenas@mopani.gov.za mitting financial information 781180359088 Ms Pootona MR Pootona MR 015 811 6300 072 510 3452	Secretary/PA to the Municipal ID Number Trite Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fire IID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn IID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Cell number	6909290613088 Ms Ms Mathebula BS 0158116300 0834442899 0158124301 basa@mopani.gov.za mancial Officer 8010290473082 Ms Manganyi N 0158116300 079 087 5912 0158124570 minganyin@mopani.gov.za mitting financial information 7806100712089 Ms Molete NE 015 811 6300 003 444 2876
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sut ID Number Title Number Telephone number Telephone number	8309305624089 Mr Kgatla Q 0158116300 072309 6519 0158124570 kgatlaq@mopani.gov.za 81080455840856 Mr Mangena S. 0158116300 0735576010 0735576010 0158124570 mangenas@mopani.gov,za mitting financial information 7811180359088 Ms Pootona MR 0158116300	Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number E-mail address	6909290613088 Ms Mathebula BS 0158116300 0834442699 0158124301 basa@mopani.gov.za nancial Officer 8010290473082 Ms Manganyi N 0158116300 079 087 5912 0158124570 manganyin@mopani.gov.za nitting financial information 7606100712089 Ms Molete NE 015 811 6300

Official responsible for subr	nitting financial information	Official responsible for submitting financial information
ID Number	8505150975084	ID Number
Title	Ms	Title
Name	Monaiwa T	Name
Telephone number	015 811 6300	Telephone number
Cell number	083 444 2252	Cell number
Fax number	015 812 4301	Fax number
E-mail address	monaiwat@mopani.gov.za	E-mail address
Official responsible for subr		Official responsible for submitting financial information
ID Number	nitting financial information	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subr	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subr	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subr	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subr	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subr	nitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

DC33 Mopani - Table A1 Budget Summary

Description Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	-	-	_	-	-	_	_	-	_	-
Service charges	166 927	248 465	186 875	186 063	187 639	187 639	_	198 499	210 905	224 087
Investment revenue	7 128	5 438	13 200	9 000	13 000	13 000	5 765	13 702	14 442	15 182
Transfers recognised - operational Other own revenue	644 068 41 033	774 682 154 658	855 547 59 649	927 159 50 787	927 543 42 731	927 543 42 731	385 633	1 135 221 45 428	1 090 006 48 232	1 177 672 51 197
	859 157	1 183 242	1 115 272	1 173 009	1 170 913	1 170 913	3 940 395 339	1 392 850	1 363 585	1 468 138
Total Revenue (excluding capital transfers and contributions)										
Employee costs	303 555	352 806	389 571	433 711	385 222	385 222	385 222	397 854	422 738	449 209
Remuneration of councillors Depreciation & asset impairment	14 289 226 767	13 179 175 238	13 224 223 747	28 920 177 736	15 312 178 067	15 312 178 067	37 034 178 067	14 233 186 056	15 123 197 682	16 068 210 033
Finance charges	214	48 657	71 906	466	466	466	170 007	491	521	554
Materials and bulk purchases	393 377	331 797	351 497	278 270	317 954	317 954	209 309	358 724	439 727	468 606
Transfers and grants	864	1 326	354	-	-	-		-	-	_
Other expenditure	426 349	340 571	272 563	430 932	291 580	291 580	230 240	323 610	307 652	335 105
Total Expenditure	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 039 873	1 280 968	1 383 444	1 479 574
Surplus/(Deficit)	(506 258)	(80 332)	(207 589)	(177 026)	(17 689)	(17 689)	(644 534)	111 882	(19 858)	(11 436)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	317 650	452 843	596 763	596 866	496 633	496 633	97 858	528 638	555 576	580 944
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)	-	-	1	-	-	-	_	-	1	_
	(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	_	-	_	_	-	-	-	_
Surplus/(Deficit) for the year	(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Capital expenditure & funds sources										
Capital expenditure	4 910 329	548 976	5 593 001	614 929	553 912	553 912	553 912	567 412	607 198	653 660
Transfers recognised - capital	4 902 001	548 175	5 415 927	544 580	496 633	496 633	496 633	532 342	591 228	623 460
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	8 328	801	177 073	19 150	57 279	57 279	57 279	35 070	15 970	30 200
Total sources of capital funds	4 910 329	548 976	5 593 001	563 730	553 912	553 912	553 912	567 412	607 198	653 660
Financial position										
Total current assets	468 333	552 241	727 848	813 600	1 744 431	1 744 431	1 744 431	2 277 460	1 262 868	1 026 427
Total non current assets	4 910 568	5 187 004	5 599 772	4 813 577	5 605 415	5 605 415	5 605 415	8 670 772	6 624 900	6 989 659
Total current liabilities	1 529 073	1 557 854	1 735 265	537 106	1 140 510	1 140 510	1 140 510	3 392 576	1 632 714	1 643 721
Total non current liabilities	92 475	102 965	124 755	57 937	60 949	60 949	60 949	286 171	64 241	124 755
Community wealth/Equity	3 757 354	4 078 426	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	7 269 484	6 190 813	6 247 610
Cash flows										
Net cash from (used) operating	410 206	665 561	671 267	475 023	505 948	508 332	508 332	766 077	669 120	711 243
Net cash from (used) investing	(511 811)	(541 691)	(635 665)	(563 730)	(553 732)	(553 732)	(553 732)	(567 412)	(607 198)	(653 660)
Net cash from (used) financing	-	(327)	(5 271)	-	-	_	-	(138 000)	(146 625)	(155 789)
Cash/cash equivalents at the year end	7 752	131 304	161 634	72 929	113 852	116 236	116 236	222 301	137 597	39 391
Cash backing/surplus reconciliation										
Cash and investments available	7 761	131 304	161 636	45 908	15 646	15 646	15 646	294 630	392 778	161 636
Application of cash and investments	1 223 940	1 490 987	1 709 972	295 399	1 099 513	1 099 513	(571 939)	1 674 644	1 606 348	1 612 955
Balance - surplus (shortfall)	(1 216 179)	(1 359 683)	(1 548 336)	(249 491)	(1 083 867)	(1 083 867)	587 585	(1 380 014)	(1 213 570)	(1 451 319)
Asset management										
Asset register summary (WDV)	4 816 440	5 179 369	_	560 050	546 369	546 369	546 369	566 722	606 464	652 880
Depreciation	226 767	175 238	223 747	177 736	178 067	178 067	178 067	186 056	197 682	210 033
Renewal and Upgrading of Existing Assets	90 316	801	-	69 308	45 000	45 000	45 000	35 380	10 993	81 410
Repairs and Maintenance	95 296	152 042	179 194	116 823	30 776	30 776	30 776	37 823	33 777	35 963
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	_
Households below minimum service level										
Water:	-	44	44	44	44	44	44	44	44	44
Canitation/sourcess:	98	98	98	98	98	98	98	98	98	98
Sanitation/sewerage:						I		l		
Energy: Refuse:	-	-	-	-	-	-	-	-	-	- -

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
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		207 283	248 465	223 901	224 910	226 430	226 430	239 774	254 760	270 683
Energy sources		-	-	_	_	-	_	-	_	_
Water management		174 058	189 143	204 715	183 807	185 227	185 227	196 049	208 302	221 321
Waste water management		33 225	59 322	19 186	41 103	41 203	41 203	43 725	46 458	49 362
Waste management		-	-	_	_	_	_	-	_	_
Other	4	_	-	_	_	-	_	_	_	_
Total Revenue - Functional	2	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 921 488	1 919 161	2 049 082
Expenditure - Functional										
Governance and administration		258 649	296 660	357 552	240 958	256 371	256 371	287 384	343 105	352 039
Executive and council		50 792	50 143	77 045	74 621	97 813	97 813	89 029	94 248	103 119
Finance and administration		207 857	246 517	272 155	157 040	147 952	147 952	189 240	239 036	241 329
Internal audit		_	_	8 352	9 297	10 605	10 605	9 115	9 821	7 590
Community and public safety		103 826	103 826	123 345	126 257	149 131	149 131	146 130	155 428	167 285
Community and social services		28 233	28 233	28 948	28 476	30 127	30 127	38 057	40 581	39 215
Sport and recreation		_	_	_	2 266	2 190	2 190	4 753	5 546	5 816
Public safety		51 942	51 942	63 237	56 104	81 293	81 293	67 645	72 258	73 664
Housing		_	_	_	_	_	_	_	_	_
Health		23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 590
Economic and environmental services		15 921	15 928	54 613	63 247	55 922	55 922	90 654	68 605	75 944
Planning and development		12 581	12 588	48 082	54 439	48 985	48 985	82 911	60 171	67 065
Road transport		3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Environmental protection			_	_	_	_	_	_	_	-
Trading services		987 019	847 159	787 350	919 573	727 177	727 177	756 801	816 305	884 306
Energy sources		1 127	1 127	1 851	2 721	3 076	3 076	2 661	3 084	3 413
Water management		851 838	736 377	767 901	882 934	700 797	700 797	728 585	786 060	852 051
Waste water management		134 054	109 655	17 598	33 918	23 304	23 304	25 554	27 162	28 842
Waste management		.01004	.000	17 000	-	20 004			2, 102	20042
Other	4	_	_	_	_	0	-0	_	_	1 -
Total Expenditure - Functional	3	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574
Surplus/(Deficit) for the year	-	(188 607)	372 510	389 175	419 840	478 944	478 944	640 520	535 718	569 508

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

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

DC33 Mopani - Table A2 Budgeted Financial Performance (revenue an Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional		000 504	4 207 020	4 400 400	4 544 005	4 444 440	4 444 446	4 004 744	4 004 404	4 770 000
Municipal governance and administration Executive and council		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
Mayor and Council		-	_	_	_	-	_	_	-	_
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management Finance		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
Fleet Management		909 324	1 307 020	1 400 100	1 344 303	1441110	- 1441110	1001714	1 004 401	- 1770 355
Human Resources		_	_	_	_	_	_	_	_	_
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		_	_	_	_	-	-	-	-	-
Risk Management Security Services		_	_	_	_		_	_	_	_
Supply Chain Management		_	_	_	_	_	_	_	_	_
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	_	-	-	-
Governance Function		_	_	-	_	_	-	_	-	-
Community and public safety Community and social services		-		-	-	-		-	-	-
Community and social services Aged Care		-	_	-	_	-	_	_	_	_
Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		-	_	_	_	-	_	-	-	_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection Cultural Matters		_	_	_	_	-	-		_	-
Disaster Management		_	_	_	_	_	_		_	_
Education		_	_	_	_	-	_	_	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		_	-	-	-	-	-	-	-	-
Literacy Programmes Media Services		_	_		_	_	_		_	_
Museums and Art Galleries		_	_	_	_	-	_	_	_	_
Population Development		-	_	_	_	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		_	_	-	-	-	_	_	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence Cleansing		_	_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		-	_	-	-	-	_	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	_	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds Housing		-	-	-	-	-	-	-	-	-
Housing Housina		_	_	_	_	-	_	_	_	_
Informal Settlements		_	_	_	_	_	_	_	_	_
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	-	-		_	-
Vector Control		_	_	_	_	_	_	_	_	_

1										
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-		-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	_	-	-	-
Road and Traffic Regulation		-	_	-	-	-	_	-	-	-
Roads		-	-	_	-	-	_	-	-	_
Taxi Ranks		-	_	_	_	-	_	-	_	_
Environmental protection	li	-	-	_	-	-	-	-	-	-
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		207 283	248 465	223 901	224 910	226 430	226 430	239 774	254 760	270 683
Energy sources		-	-	-	_	-	-	-	-	-
Electricity		_	_	_	_	_	_	_	_	
Street Lighting and Signal Systems										_
Nonelectric Energy		_	_		_					
Water management		174 058	189 143	204 715	183 807	185 227	185 227	196 049	208 302	221 321
Water Treatment		174 058	189 143	204 715	183 807	185 227	185 227	196 049	208 302	221 321
		174 036	109 143	204 / 15	103 007	100 221	100 221	190 049	200 302	221 321
Water Distribution						_	_		_	
Water Storage		22.005	50 222							
Waste water management		33 225	59 322	19 186	41 103	41 203	41 203	43 725	46 458	49 362
Public Toilets		00.005	50.000		-					49 362
Sewerage		33 225	59 322	19 186	41 103	41 203	41 203	43 725	46 458	
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	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 921 488	1 919 161	2 049 082
l	1					l				

Expenditure - Functional	l I						İ I		ĺ
Municipal governance and administration	258 649	296 660	357 552	240 958	256 371	256 371	287 384	343 105	352 039
Executive and council	50 792	50 143	77 045	74 621	97 813	97 813	89 029	94 248	103 119
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	38 825 11 966	38 177 11 966	41 870 35 175	43 821 30 801	53 067 44 746	53 067 44 746	48 740 40 288	52 187 42 061	56 373 46 746
Finance and administration	207 857	246 517	272 155	157 040	147 952	147 952	189 240	239 036	241 329
Administrative and Corporate Support	92 180	92 180	22 151	32 232	21 891	21 891	32 878	27 332	28 070
Asset Management	-	-	4 558	5 968	5 484	5 484	7 191	7 703	8 028
Finance	81 839	115 886	183 773	43 497	43 984	43 984	90 625	140 982	140 465
Fleet Management	-	-	45.005	-	-	-	-	-	-
Human Resources Information Technology	15 614 18 224	15 614 22 837	15 895 5 088	21 848 22 504	18 441 30 894	18 441 30 894	18 972 17 519	19 239 19 426	20 627 18 343
Legal Services	- 10 224	-	29 262	12 723	13 552	13 552	6 878	7 246	7 705
Marketing, Customer Relations, Publicity and Media Co-	_	_	6 262	8 163	6 097	6 097	7 413	8 858	9 324
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services		_	- 5.400	40.405	7.040	7.040	7 705	- 0.050	0.700
Supply Chain Management Valuation Service			5 166	10 105	7 610	7 610	7 765	8 250	8 766
Internal audit		-	8 352	9 297	10 605	10 605	9 115	9 821	7 590
Governance Function	-	-	8 352	9 297	10 605	10 605	9 115	9 821	7 590
Community and public safety	103 826	103 826	123 345	126 257	149 131	149 131	146 130	155 428	167 285
Community and social services	28 233	28 233	28 948	28 476	30 127	30 127	38 057	40 581	39 215
Aged Care	-	-	-	-	-	-	-	- 0.000	- 2700
Agricultural Animal Care and Diseases	-	-	-	5 987	6 994	6 994	5 995	6 383	6 788
Cemeteries, Funeral Parlours and Crematoriums			_	_	_		_		
Child Care Facilities	_	_	_	_	_	_	_	_	_
Community Halls and Facilities	10 938	10 938	9 824	-	-	_	-	-	_
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters									
Disaster Management	17 295	17 295	19 123	22 489	23 132	23 132	32 063	34 198	32 427
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	-	-	-	2 266	2 190	2 190	4 753	5 546	5 816
Beaches and Jetties		-	_	-	_	-	_	-	_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	_	_	_		_		_		_
Recreational Facilities	_	_	_	2 266	2 190	2 190	4 753	5 546	5 816
Sports Grounds and Stadiums	-	-	-	-	-	-		-	-
Public safety	51 942	51 942	63 237	56 104	81 293	81 293	67 645	72 258	73 664
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	_	_	-	-	-	_	-	-	-
Control of Public Nuisances Fencing and Fences			_		_		_		
Fire Fighting and Protection	51 942	51 942	63 237	56 104	81 293	81 293	67 645	72 258	73 664
Licensing and Control of Animals	_	_	_	_	-	_	-	_	_
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Informal Settlements	_	-	-	-	-	-	-	-	-
Informal Settlements Health	23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 590
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 590
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control	_	_	-	-	-	_	-	-	-
Vector Control Chemical Safety		_	_		_				
Shormout Garaty									

Economic and environmental services	1 1	15 921	15 928	54 613	63 247	55 922	55 922	90 654	68 605	75 944
Planning and development		12 581	12 588	48 082	54 439	48 985	48 985	82 911	60 171	67 065
Billboards		12 301	12 300	40 002	34 433	40 303	40 303	02 311	-	07 003
		_	_	7 878	12 538	7 180	7 180	31 351	12 116	13 164
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	1 010	12 330	7 100	/ 100	31331	12 110	13 104
Central City Improvement District			_	_	5 631	5 560	5 560	7 732	8 003	11 481
Development Facilitation		12 581	12 588	8 026	2 258	2 880	2 880	2 537	2 696	2 864
Economic Development/Planning		12 301	12 300	0 020						
Regional Planning and Development		_	-	-	4 481	3 084	3 084	10 211	4 349	4 496
Town Planning, Building Regulations and Enforcement, and City		-	-		6 817	6 732	6 732	7 010	7 432	7 886
Project Management Unit		_	-	32 177	22 715	23 549	23 549	24 071	25 575	27 173
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport		3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		_	_	_	-	-	_	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		_	_	_	-	-	_	-	-	-
Trading services		987 019	847 159	787 350	919 573	727 177	727 177	756 801	816 305	884 306
Energy sources		1 127	1 127	1 851	2 721	3 076	3 076	2 661	3 084	3 413
Electricity		1 127	1 127	1 851	2 721	3 076	3 076	2 661	3 084	3 413
Street Lighting and Signal Systems		-	-	_	-	-	_	-	-	-
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		851 838	736 377	767 901	882 934	700 797	700 797	728 585	786 060	852 051
Water Treatment		_	_	_	219 910	-	_	131 412	139 625	148 352
Water Distribution		851 838	736 377	767 901	663 024	700 797	700 797	597 173	646 434	703 699
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		134 054	109 655	17 598	33 918	23 304	23 304	25 554	27 162	28 842
Public Toilets		-	_	_	_	-	_	_	_	_
Sewerage		134 054	109 655	17 598	33 918	23 304	23 304	25 554	27 162	28 842
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		-	-	_	-	-	-	-	-	_
Recycling		_	_	_	_	_	_	_	-	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_
Solid Waste Removal		_	_	_	_	_	_	_	_	_
Street Cleaning		_	_	_	_	_	_	_	_	_
Other		-	_	_	-	0	0	-	-	
Abattoirs		_			_	_	-	_	_	-
Air Transport		_	_	_	_	_	_		_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation							_		_	
Markets										_
Tourism						0	0			
otal Expenditure - Functional	3	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574
	J									
Surplus/(Deficit) for the year	1	(188 607)	372 510	389 175	419 840	478 944	478 944	640 520	535 718	569 508

- Surplus(Deficit) for the year

 References
 1. Covernment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	1	-2	-	-	-	-	-	-	-

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	_
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	_
Vote 3 - Finance & Admin/Finance		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
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		174 058	189 143	204 715	188 892	190 312	190 312	201 452	214 043	227 420
Vote 13 - Electricity/ElectricityDistribution		_	-	_	-	_	_	_	_	_
Vote 14 - Corporate Services/Information Technology		_	-	_	-	_	_	_	_	_
Vote 15 - Waste Water Management/Sewerage		33 225	59 322	19 186	36 018	36 118	36 118	38 322	40 717	43 262
Total Revenue by Vote	2	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 921 488	1 919 161	2 049 082
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council/Mayor & council		38 825	38 177	41 870	46 087	56 378	56 378	53 493	57 733	62 189
Vote 2 - Executive & Council/Municipal Manager		11 966	11 966	43 527	40 098	55 351	55 351	49 404	51 883	54 336
Vote 3 - Finance & Admin/Finance		81 839	115 886	193 497	59 570	57 558	57 558	105 581	156 935	157 259
Vote 4 - Corporate Services/HR		15 614	15 614	15 895	21 848	18 441	18 441	18 972	19 239	20 627
Vote 5 - Finance & Admin/Other Admin		92 180	92 180	89 852	82 650	71 420	71 420	78 250	76 442	80 159
Vote 6 - Planning & Development/Economic		12 581	12 588	15 904	24 908	17 504	17 504	51 831	27 164	32 005
Vote 7 - Health/Other		23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 590
Vote 8 - Community Services/Other Community		10 938	10 938	9 824	5 987	6 994	6 994	5 995	6 383	6 788
Vote 9 - Public Services/Fire		51 942	51 942	63 237	56 104	81 293	81 293	67 645	72 258	73 664
Vote 10 - Public Safety/Other		17 295	17 295	19 123	22 489	23 132	23 132	32 063	34 198	32 427
Vote 11 - Roads Transport/Roads		3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Vote 12 - Water/Water Distribution		851 838	736 377	767 901	888 990	700 797	700 797	732 213	789 914	856 146
Vote 13 - Electricity/ElectricityDistribution		1 127	1 127	1 851	2 379	3 076	3 076	2 661	3 084	3 413
Vote 14 - Corporate Services/Information Technology		18 224	22 837	5 088	22 504	30 894	30 894	17 519	19 426	18 343
Vote 15 - Waste Water Management/Sewerage		134 054	109 655	17 598	28 204	23 304	23 304	21 927	23 308	24 747
Total Expenditure by Vote	2	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574
Surplus/(Deficit) for the year	2	(188 607)	372 510	389 175	419 840	478 944	478 944	640 520	535 718	569 508

Surplus/(De References

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

DC33 Mopani - Table A3 Budgeted Financia								2020/21 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2016/17	2017/18	2018/19	Cı	irrent Year 2019/	20		Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council 1.1 - General Council		-	-	-	-	-	_	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip 1.5 - Disability Desk		-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	
1.7 - Youth Desk 1.8 -		-	-	_	-	-	-	-	-	- - -
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Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager 2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
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Vote 3 - Finance & Admin/Finance		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
3.1 - Budget & Treasury		969 524	1 387 620	1 488 133	1 544 965 -	1 441 116 -	1 441 116 -	1 681 714	1 664 401	1 778 399
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Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	_
4.1 - Human Resources			-	-	-	-	-	-	-	-
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Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-
5.1 - Communication & Marketing 5.2 - Engineering Services		-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		-	-	-	-	-	-	-	-	-
5.4 - Administration 5.5 - Legal Services		-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		-	-	-	-	-	-	-	-	-
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Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-
6.1 - Planning & Development 6.2 - LED		-	-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-	-
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Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-
7.1 - Health		-	-	-	-	-	-	-	-	-
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Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-
8.1 - Community Services		-	-	-	-	- 1		-	-	-
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Vote Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-
9.1 - Fire Services		-	-	-	-	-	- -	-	-	- -
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Vote 10 - Public Safety/Other 10.1 - Disaster Management		-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-
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Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-
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Vote 12 - Water/Water Distribution 12.1 - Water Distribution		174 058 174 058	189 143 189 143	204 715 204 715	188 892 188 892	190 312 190 312	190 312 190 312	201 452 201 452	214 043 214 043	227 42 227 42
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Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-	- -	-	-	-
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Vote 14 - Corporate Services/Information Techno	logy	-	-	-	-	-	-	-	-	-
14.1 - Information Technology		-	-	-	-	-	-	-	-	-
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Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage		33 225 33 225	59 322 59 322	19 186 19 186	36 018 36 018	36 118 36 118	36 118 36 118	38 322 38 322	40 717 40 717	43 26 43 26
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Vote Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	ZUZU/21 Mediu	m Term Revenue Framework	α Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
expenditure by Vote	1	Outcome	Outcome	Outcome	Dauget	Duager	Torcust	2020/21	2021/22	ZOZZ/ZO
Vote 1 - Executive and Council/Mayor & council		38 825	38 177	41 870	46 087	56 378	56 378	53 493	57 733	62 189
1.1 - General Council		18 945	18 939	16 016	17 250	26 186	26 186	19 796	21 052	22 72
1.2 - Office of the Executive Mayor		11 429	8 965	9 005	11 966	12 067	12 067	15 091	16 357	17 326
1.4 - Office of the Chief Whip 1.5 - Disability Desk		3 923 498	6 795 661	450 1 141	12 232 589	14 001 728	14 001 728	11 974 657	12 867 698	13 76 ⁻
1.6 - Gender Desk		1 357	1 261	798	1 160	987	987	1 589	1 684	1 793
1.7 - Youth Desk		1 295	954	1 799	1 341	654	654	1 754	1 992	2 258
1.8 -		1 379	602	- 12 661	1 550	2 271 (516)	2 271 (516)	2 631	3 083	3 589
		-	-	-	_	(510)	(510)	_	_	_
		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		11 966	11 966	43 527	40 098	55 351	55 351	49 404	51 883	54 33
2.1 - Municipal Manager		4 342	4 342	35 175	30 801	44 746	44 746	40 288	42 061	46 74
2.2 - Internal Audit		7 625 –	7 625 -	8 352	9 297	10 605	10 605	9 115	9 821	7 59
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Vote 3 - Finance & Admin/Finance		81 839	115 886	193 497	59 570	57 558	57 558	105 581	156 935	157 25
3.1 - Budget & Treasury		81 839	115 886	193 497	59 570	57 558	57 558	105 581	156 935	157 25
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Vote 4 - Corporate Services/HR 4.1 - Human Resources		15 614 15 614	15 614 15 614	15 895 15 895	21 848 21 848	18 441 18 441	18 441 18 441	18 972 18 972	19 239 19 239	20 62° 20 62°
4.1 - Hullian Resources		- 15 014	10 014	10 090	21 040	10 441	- 10 441	10 972	19 239	20 02
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Vote 5 - Finance & Admin/Other Admin		92 180	92 180	89 852	82 650	71 420	71 420	78 250	76 442	80 159
5.1 - Communication & Marketing		9 272	9 272	6 262	8 163	6 097	6 097	7 413	8 858	9 32
5.2 - Engineering Services 5.3 - Corporate Services		8 319 5 841	8 319 5 841	11 494 2 408	6 817 2 601	6 732 3 374	6 732 3 374	7 010 2 854	7 432 3 033	7 88 3 22
5.4 - Administration		39 811	39 811	8 249	29 631	18 117	18 117	30 024	24 299	24 84
5.5 - Legal Services		11 531	11 531	29 262	12 723	13 552	13 552	6 878	7 246	7 70
5.6 - Project Management Unit		17 406	17 406	32 177	22 715	23 549	23 549	24 071	25 575	27 17
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Vote 6 - Planning & Development/Economic		12 581	12 588	15 904	24 908	17 504	17 504	51 831	27 164	32 00
6.1 - Planning & Development		6 843	6 843	8 026	12 370	9 524	9 524	20 480	15 048	18 84
6.2 - LED		3 598	3 598	4 191	8 928	4 244	4 244	26 949	7 941	8 69
6.3 - IDP		2 140	2 148	3 687	3 611	3 737	3 737	4 402	4 175	4 47
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		_	-	_	-	-	_	-	_	_
Vote 7 - Health/Other		23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 59
7.1 - Health		23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 59
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		10 938	10 938	9 824	5 987 5 987	6 994	6 994	5 995	6 383	6 78
8.1 - Community Services		10 938	10 938	9 824	5 987	6 994	6 994	5 995	6 383	6 78
		_	_	_	_	_	_	_	_	_
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Vote 11- Roads TransportRoads	DC33 Mopani - Table A3 Budgeted Financia	al Pe	rformance (re	venue and ex	penditure by	municipal vo	te)A		1		
Control Cont	Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu		& Expenditure
Si Fre formes	R thousand										
Vote 15 - Natic Salegy/Other 17 295 17 285 19 12 12 24 40 23 132 23 132 13 60 3 448 3 24 4 10 1 - Pusses Management 17 295 17 295 19 123 22 489 23 132 23 132 23 132 32 60 3 448 3 448 3 448 3 448 3 448 3 448 3 448 3 448 3 448 3 448 3 448 3 448 3 448 4 437 4 437 7 747 3 445 4 437 4 437 7 747 3 445 4 437 4 437 4 437 7 747 3 445 4 437 4 437 4 437 7 747 3 445 4 437 4 437 4 437 7 747 3 445 4 437											73 664
Vote 11 - Pearler Management 17 206 17 206 19 20 12 206 23 102 23 103 23 606 34 106 33 20 20 20 20 20 20 20 20 20 20 20 20 20	9.1 - Fire Services		51942	51942					- 07 045		
Vote 11 - Disable Melagament 17 256 17 266 19 122 22 40 23 132 23 132 23 05 34 108 33 42			-	-						-	
Visit 13 - Parkin Ender/Other 17 295 17 295 19 30 12 248 23 130 23 100 33 60 34 188 33 22										_	
Vote 19 - Public Energy/Ober 10.1 - Disason Recognized 17 285 117 285 119 22 22 409 23 132 23 132 23 132 32 403 34 149 3 4 42 Vote 11 - Rough Transport/Roude 1 7 285 1 17 285 1 19 22 22 409 22 132 2 132 32 083 34 169 3 4 4 Vote 11 - Rough Transport/Roude 3 340 3 340 6 331 8 081 6 927 6 927 7 742 8 455 9 801 1.1.1 - Roude Transport/Roude 3 340 3 340 6 531 8 088 9 927 6 927 7 742 8 455 9 801 1.1.1 - Roude Transport Roude 3 340 3 340 6 531 8 088 9 927 6 927 7 742 8 455 9 801 Vote 12 - Water Obstaclose 1 2 1 324 7 8 977 7 70 904 8 88 88 9 927 7 90 77 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 7 70 977 <td< td=""><td></td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></td<>			_	_						_	
Vote 11 - Rate TransportRoads										-	
Vote 11 - Roads Transport/Roads			-	-					-	-	-
Vote 11-Reads TransportReads 1 340 3 340 6 531 8 600 6 37 6 37 7 742 8 435 8 87 11.1- Reads TransportReads 1 340 3 340 6 531 8 600 6 37 6 37 7 742 8 435 8 87 11.1- Reads TransportReads 3 340 6 531 8 600 8 37 7 742 8 435 8 67 Vote 12- Water Management Services Information 8 51 638 7 26 377 7 87 901 8 88 90 7 10 97 7 10 97 7 70 97 <t< td=""><td>Vote 10 - Public Safety/Other</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>32 063</td><td>34 198</td><td>32 427</td></t<>	Vote 10 - Public Safety/Other								32 063	34 198	32 427
Vole 11 - Roads TransportRoads 3 340 3 340 6 531 8 600 6 937 6 937 7 742 8 435 8 87 11.1 - Roads Transport 3 340 3 340 6 531 8 605 6 537 6 937 7 742 8 435 8 67 Vole 12 - WaterWater Distribution 8 51 838 7 8 977 7 8 901 8 88 990 7 70 797 7 70 997 7 72 213 7 98 914 8 85 14 8 8	10.1 - Disaster Management		17 295							34 198	32 427
Vote 12 - Water Water Distribution 23 - 24 23 - 25 23 - 24 23 - 24 23 - 25 24 23 - 25 24 23 - 25 25 25 25 25 25 25 25			-							_	
Vote 11 - Raads TransportiRoads 3 340 3 540 6 531 8 88 6 537 7 742 8 415 8 87 11.1 - Roads TransportiRoads 3 340 3 540 6 531 8 88 6 537 7 742 8 415 8 87 11.1 - Roads Transport 3 540 3 540 6 531 8 88 6 537 7 742 8 415 8 87 Vote 12 - Water Water Distribution 851 838 778 377 7 75 901 888 960 770 797 770 797 772 213 778 944 885 48 Vote 12 - Water Distribution 1 51 838 778 377 7 75 901 888 960 770 797			-	-	-				-	-	
Vote 11 - Roads Transport/Roads 3 340 3 340 6 531 8 608 6 937 7 7/2 8 435 8 87 11.1 - Pools Transport 3 340 3 340 6 531 8 608 6 507 6 507 7 7/2 8 435 8 87 Vote 12 - Water Water Distribution 851 838 7 38 377 7 87 901 888 990 7 60 707 7 700 707 7 700 707 7 732 213 7 88 914 885 148 Vote 12 - Water Water Distribution 851 838 7 786 377 7 87 901 888 990 7 60 707 7 700 707 7 732 213 7 88 914 885 148 Vote 13 - Water Water Distribution 851 838 7 786 377 7 87 901 888 990 7 60 707 7 700 707 7 732 213 7 88 914 885 148 13.1 - Electricity 1 127 1 127 1 881 2 2707 3 076 3 076 2 661 3 044 3 441 13.1 - Electricity 1 127 1 127 1 881 2 2 707 3 076 3 076 2 661 3 044 3 441 Vote 14 - Corporate Services Informatio										_	
Vote 11 - Roads TransportReads											
Vote 13 - Electricity/Electricity/Distribution 1127 1127 1851 2 376 3 30 64 3 30 6			-	-	-	-	-	-		-	-
Vote 13 - Biectricity/Electricity/Distribution 10.1 - 1.2 -			3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Vote 12 - Water/Water Distribution 851 838 736 377 767 901 888 990 700 797 700 797 732 213 789 914 855 148 12.1 - Water Distribution 851 838 736 377 767 901 888 990 700 797 700 797 732 213 789 914 855 148 Vote 13 - Electricity/Electricity/Distribution 1 127 1 127 1 881 2 179 3 975 3 975 3 976	11.1 - Roads Transport		3 340	3 340	6 531	8 808		6 937	7 742	8 435	
Vote 12 - Water/Water Distribution 851 838 736 377 778 901 888 990 770 797 770 797 732 213 789 914 858 14			-							-	
Vote 12 - Water/Water Distribution SSI 583 738 577 747 901 888 990 700 797 700 797 732 213 769 914 855 148 856 148			-							_	_
Vote 13 - Biserticity/Electricity/Distribution 1127 1127 1881 2379 3076 3076 2681 3044 341 13.1 - Biserticity/Electricity/Distribution 1127 1127 1881 2379 3076 3076 2681 3044 341 13.1 - Electricity/Electricity/Distribution 1127 1127 1881 2379 3076 3076 2681 3044 341 13.1 - Electricity/Electr									-	-	-
Vote 13 - Electricity/Electricity/Distribution 1										_	
Vote 12 - Water/Water Distribution 851 838 736 327 767 901 888 990 700 797 700 797 732 213 789 914 356 144 12.1 - Water Distribution 851 838 736 327 767 901 888 990 700 797 700 797 722 213 789 914 356 144 Vote 13 - Electricity/Electricity/Distribution 1 127 1 127 1 881 2 379 3 076 3 076 2 661 3 084 3 411 13.1 - Electricity/Electricity/Distribution 1 127 1 127 1 881 2 379 3 076 3 076 2 661 3 084 3 411 13.1 - Electricity/Electricity/Distribution 1 127 1 127 1 881 2 379 3 076 3 076 2 661 3 084 3 411 13.1 - Electricity/Electricity/Distribution 1 127 1 2 127 1 881 2 379 3 076 3 076 2 661 3 084 3 411 13.1 - Electricity/Electricity/Distribution 1 122 2 2 837 5 083 2 2 504 3 0 894 3 084 17 519 1 9 426 1 8 34				-	-	-	-		-	-	
12.1 - Water Distribution	Vote 12 - Water/Water Distribution			736 377	767 901	888 990	700 797		732 213	789 914	856 146
Vote 13 - Electricity/Electricity/Distribution 1 127 1 851 2 379 3 076 2 681 3 084 3 411 13.1 - Electricity/Electricity/Distribution 1 127 1 127 1 851 2 379 3 076 3 076 2 681 3 084 3 411 13.1 - Electricity/Electricity/Distribution 1 127 1 127 1 851 2 379 3 076 3 076 2 681 3 084 3 411 1.3 - Electricity/Electricity/Distribution 1 127 1 127 1 851 2 379 3 076 3 076 2 681 3 084 3 411 1.3 - Electricity/Electricity/Distribution 1 127 1 127 1 851 2 379 3 076 3 076 2 681 3 084 3 411 1.3 - Electricity/Ele						888 990	700 797	700 797			856 146
Vote 13 - Electricity/Electricity/Distribution 13.1 - Electricity Electricity/Distribution 13.1 - Electricity 1127			-	-	-				_	-	
Vote 13 - Electricity/Electricity Distribution 1127			-							-	
Vote 13 - Electricity/Electricity/Distribution 1127 1127 1851 2379 3076 3076 2661 3084 3441 13.1 - Electricity 1127 1851 2379 3076 3076 2661 3084 3441 13.1 - Electricity 1127 1851 2379 3076 3076 2661 3084 3441 14.1 - Information Technology 18 224 22 837 5088 22 504 30 894 17 519 19 426 18 3441 14.1 - Information Technology 18 224 22 837 5088 22 504 30 894 17 519 19 426 18 3441 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 4 15.1 - Sewerage 15.1 - Sewerage 2 136 5415 128 574 1322 880 1350 035 11 88 602 11 88 602 12 80 960 10 18 602 10 18 602 10 18 602 10 18 602 10 18 605 10 18			-							_	
Vote 13 - Electricity/Electricity(Distribution 1127 1127 1851 2379 3076 3076 2661 3084 34113.1 - Electricity Ele										-	
Vote 15 - Waste Water Management/Sewerage Vote 15 - Waste Water Management/Sewerage Vote 15 - Sewerage 1 127										_	
13.1 - Electricity 1 127 1 127 1 1851 2 379 3 076 3 076 2 651 3 084 3 411											-
Vote 14 - Corporate Services/Information Technology 18 224 12 23 37 5 088 22 504 30 894 30 894 17 519 19 426 18 344 14.1 - Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 30 894 17 519 19 426 18 344 18 24 22 837 5 088 22 504 30 894 30 8											3 413 3 413
Vote 14 - Corporate Services/Information Technology 18 224	•		-	-	-				-	-	-
Vote 14 - Corporate Services/Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 17 519 19 426 18 344 14 1 - Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 17 519 19 426 18 344 14 1 - Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 17 519 19 426 18 344 18 344 17 519 19 426 18 344 18			-							_	
Vote 14 - Corporate Services/Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 17 519 19 426 18 34 14.1 - Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 17 519 19 426 18 34										-	
Vote 14 - Corporate Services/Information Technology 18 224										_	
Vote 14 - Corporate Services/Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 17 519 19 426 18 34 14.1 - Information Technology 18 224 22 837 5 088 22 504 30 894 30 894 17 519 19 426 18 34									-	-	-
14.1 - Information Technology									_	_	
Vote 15 - Waste Water Management/Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74		logy									18 343
Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 23 304 21 927 23 308 24 74* 147 054 109 109 109 109 109 109 109 109 109 109	14.1 - Information Technology		18 224								
Vote 15 - Waste Water Management/Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 15.1 - Sewerage Total Expenditure by Vote 2 1365 415 1263 574 1322 860 1350 035 1188 602 1188 602 1280 968 1383 444 1479 574 Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 501			-	-		-			-	-	-
Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74 10			_	_					_	_	_
Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 21 927 23 308 24 74* 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74*								-	-	-	
Vote 15 - Waste Water Management/Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74* 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 74*									_	_	_
Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 747 134 054 109 655 17 598 28 204 23 304 23 304 21 927 23 308 24 747								-	-	-	-
Total Expenditure by Vote 2 1365 415 1263 574 1322 860 1350 035 1188 602 1188 602 1280 968 1383 444 1479 576 Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 501	Vote 15 - Waste Water Management/Sewerage							23 304	21 927	23 308	24 747
Total Expenditure by Vote 2 1 365 415 1 263 574 1 322 860 1 350 035 1 188 602 1 188 602 1 280 968 1 383 444 1 479 576 Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 504	15.1 - Sewerage		134 054								24 747
Total Expenditure by Vote 2 1365 415 1263 574 1322 860 1350 035 1188 602 1188 602 1280 968 1383 444 1479 574 Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 501 References			-						-	_	-
Total Expenditure by Vote 2 1 365 415 1 263 574 1 322 860 1 350 035 1 188 602 1 188 602 1 280 968 1 383 444 1 479 57/ Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 50/ References			-					-	-		
Total Expenditure by Vote 2 1.365 415 1.263 574 1.322 860 1.350 035 1.188 602 1.188 602 1.280 968 1.383 444 1.479 57.			-						-	-	
Total Expenditure by Vote 2 1365 415 1263 574 1322 860 1 350 035 1 188 602 1 186 602 1 280 968 1 383 444 1 479 574 Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 501 **References**											-
Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 500 References									-	-	-
Surplus/(Deficit) for the year 2 (188 607) 372 510 389 175 419 840 478 944 478 944 640 520 535 718 569 500 References	Total Expenditure by Vote	2	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574
References											569 508
	References								•		

^{1.} Insert Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	_	_	_	-	_
Service charges - water revenue	2	140 979	189 143	167 688	155 425	157 239	157 239	_	165 894	176 262	187 279
Service charges - sanitation revenue	2	25 948	59 322	19 186	30 637	30 400	30 400	_	32 605	34 643	36 808
Service charges - refuse revenue	2	-	-	_	-	-	_	_	_	_	_
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_
Interest earned - external investments		7 128	5 438	13 200	9 000	13 000	13 000	5 765	13 702	14 442	15 182
Interest earned - outstanding debtors		40 356	145 712	37 027	38 791	38 791	38 791	-	41 215	43 791	46 528
Dividends received		40 000	143 / 12	57 027	30 731	- 00 751	50 751		41213	43 731	40 320
Fines, penalties and forfeits		_	-	_		_	_	_	_	_	
• •		_				-	_	_			_
Licences and permits Agency services		_	-	-		_	_	_	_	_	_
• ,		644 068	774 682		927 159		927 543	385 633	1 135 221	1 090 006	1 177 672
Transfers and subsidies	_			855 547		927 543					
Other revenue	2	677	8 945	1 244	11 996	3 940	3 940	3 940	4 212	4 440	4 669
Gains		050.457	4 402 040	21 378	4 472 000	4 470 042	4 470 042	205 220	4 202 050	4 202 505	4 400 400
Total Revenue (excluding capital transfers and contributions)		859 157	1 183 242	1 115 272	1 173 009	1 170 913	1 170 913	395 339	1 392 850	1 363 585	1 468 138
Expenditure By Type											
Employee related costs	2	303 555	352 806	389 571	433 711	385 222	385 222	385 222	397 854	422 738	449 209
Remuneration of councillors	_	14 289	13 179	13 224	28 920	15 312	15 312	37 034	14 233	15 123	16 068
Debt impairment	3	56 091	145 254	42 119	61 340	61 340	61 340	-	65 174	69 247	73 575
Depreciation & asset impairment	2	226 767 214	175 238 48 657	223 747 71 906	177 736 466	178 067 466	178 067 466	178 067	186 056 491	197 682 521	210 033 554
Finance charges Bulk purchases	2	313 206	179 755	172 303	232 505	185 663	185 663	185 663	239 642	254 619	270 533
Other materials	8	80 170	152 042	172 303	45 764	132 291	132 291	23 647	119 083	185 107	198 073
Contracted services		62 550	51 184	59 086	294 832	107 690	107 690	107 690	76 526	74 618	78 245
Transfers and subsidies		864	1 326	354		-	-	-	_	_	_
Other expenditure	4, 5	307 708	144 134	170 247	74 760	122 550	122 550	122 550	181 910	163 788	183 284
Losses		-	-	1 110	-	-	-	-	-	-	-
Total Expenditure		1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 039 873	1 280 968	1 383 444	1 479 574
Surplus/(Deficit)		(506 258)	(80 332)	(207 589)	(177 026)	(17 689)	(17 689)	(644 534)	111 882	(19 858)	(11 436)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		317 650	452 843	596 763	596 866	496 633	496 633	97 858	528 638	555 576	580 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	-	-	-	_	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	_		-	-
Surplus/(Deficit) after capital transfers & contributions		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Taxation		-	-	-	-	-	-	-	_	_	-
Surplus/(Deficit) after taxation		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit) for the year		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508

- References
 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Detail to be provised in Table SAT

 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
- 8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Executive and Council/Mayor & council	2				_	_			_		
Vote 2 - Executive & Council/Municipal Manager		_	-	_		_	_	-	_	_	_
Vote 3 - Finance & Admin/Finance		250	_	_	_	_	_	_	_	_	_
Vote 4 - Corporate Services/HR		-	-	_	-	-	-	-	_	-	-
Vote 5 - Finance & Admin/Other Admin		166	801	113 894	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	11 981	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community Vote 9 - Public Services/Fire		60 4 350	-	- 51 198	-	_	-	-	-	_	_
Vote 10 - Public Safety/Other		500		31 130		_	_	_	_	_	_
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	_	-	-
Vote 12 - Water/Water Distribution		282 475	-	1 574 755	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		1 700			-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	_	-	70 442	3 841 172	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	289 501	71 243	5 593 001	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	2 700	200	200	200	- 10 750	180	150
Vote 3 - Finance & Admin/Finance Vote 4 - Corporate Services/HR		_	-	_	2 /00	200	200	200	10 /50	180	150
Vote 5 - Finance & Admin/Other Admin		_	_	_	82 576	432 480	432 480	432 480	1 000	500	2 500
Vote 6 - Planning & Development/Economic		_	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	_	-	-	_	_	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	11 600	100	100	100	19 670	12 940	23 440
Vote 10 - Public Safety/Other		-	-	-	200	-	-	-	3 650	2 350	4 110
Vote 11 - Roads Transport/Roads Vote 12 - Water/Water Distribution		4 902 001	477 733	_	463 305	120 000	120 000	120 000	532 342	591 228	623 460
Vote 13 - Electricity/ElectricityDistribution		4 902 001	4// /33	_	403 303	120 000	120 000	120 000	332 342	391 220	023 400
Vote 14 - Corporate Services/Information Technology		_	_	_	3 350	1 132	1 132	1 132	_	_	_
Vote 15 - Waste Water Management/Sewerage		_	-	-	-	0	0	_	-	-	-
Capital single-year expenditure sub-total		4 902 001	477 733	-	563 730	553 912	553 912	553 912	567 412	607 198	653 660
Total Capital Expenditure - Vote		5 191 502	548 976	5 593 001	563 730	553 912	553 912	553 912	567 412	607 198	653 660
Capital Expenditure - Functional											
Governance and administration		8 328	801	113 894	7 350	2 232	2 232	2 232	11 750	680	2 650
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		8 328	801	113 894	7 350	2 232	2 232	2 232	11 750	680	2 650
Internal audit Community and public safety		-	-	51 198	62 998	100	- 100	100	23 320	15 290	27 550
Community and social services		_	_	J1 190 -	200	-	-	-	3 650	2 350	4 110
Sport and recreation		_	_	_	-	_	_	_	-	-	-
Public safety		-	-	51 198	11 600	100	100	100	19 670	12 940	23 440
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	51 198	-	-	-	-	-	-
Economic and environmental services		-	-	11 981	81 276	431 580	431 580	431 580	-	-	-
Planning and development Road transport		-	_	11 981	81 276	431 580	431 580	431 580	_	_	_
Environmental protection		_		_		_	_		_		
Trading services		4 902 001	548 175	5 415 927	463 305	120 000	120 000	120 000	532 342	591 228	623 460
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	477 733	1 574 755	463 305	120 000	120 000	120 000	532 342	591 228	623 460
Waste water management		4 902 001	70 442	3 841 172	-	0	0	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other Total Capital Expenditure - Functional	3	4 040 220	E40 070	5 502 004	614 000	E52 040	E52 040	EE2 042	EG7 440	607 400	CE3 CC0
	J	4 910 329	548 976	5 593 001	614 929	553 912	553 912	553 912	567 412	607 198	653 660
Funded by:									ı	I	
		4 000 004	EA0 475	E 445.007	EAA 500	400.000	400.000	400.000	E20.240	E04 000	
National Government		4 902 001	548 175	5 415 927	544 580	496 633	496 633	496 633	532 342	591 228	623 460
		4 902 001 - -	548 175 - -	5 415 927 - -	544 580 - -	496 633 - -	496 633 - -	496 633 - -	532 342 - -	591 228 - -	623 460
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		4 902 001 - -	-	-	-	-	496 633 - -	-	-	591 228 - - -	623 460
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-		- - -	-	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	4 902 001	- - - 548 175	-	-	-	496 633 - - - 496 633	-	-	591 228 - - - 591 228	623 460
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4 6	4 902 001	- - 548 175	- - 5 415 927	- - 544 580	- - 496 633	- - 496 633	- - 496 633	- - 532 342	- - 591 228	- - - 623 460
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		-	- - - 548 175	-	-	-	-		- - -	-	-

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

DC33 Mopani - Table A5 Budgeted Capital I					and funding	Current V	ar 2010/20		2020/21 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Capital expenditure - Municipal Vote</u> <u>Multi-year expenditure appropriation</u>	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor 1.4 - Office of the Chief Whip		-					_		-	_	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk 1.7 - Youth Desk		-	_	-	-	-	-	-	-	-	-
1.7 - Toduli Desk 1.8 -		_	_	_	_	_	_	_	-	_	_
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		-	_		_	_	_	_	-	-	-
Vote 2 - Executive & Council/Municipal Manager		_	_	_	_	_	_	_	_	_	_
2.1 - Municipal Manager		-	-	_	-	-	-	-	_	_	_
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
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Vote 3 - Finance & Admin/Finance		250	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury		250 _	_		_	_	_	_	-	_	-
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Vote 4 - Corporate Services/HR		_	_	_	_	_	_	_	_	_	_
4.1 - Human Resources		-	-	-	-	-	-	-	_	_	-
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		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		166	801	113 894	-	-	-	-	-	-	-
5.1 - Communication & Marketing 5.2 - Engineering Services		- 166	- 801	113 894		_	_		-	_	-
5.3 - Corporate Services		-	-	-	-	_	_	-	-	_	-
5.4 - Administration		-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services 5.6 - Project Management Unit		-	_		_			-	-		
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Vote 6 - Planning & Development/Economic		-	-	11 981	-	-	-	-	_	_	_
6.1 - Planning & Development		-	-	11 981	-	-	-	-	-	-	-
6.2 - LED 6.3 - IDP		-	-	-	-	-	-	-	-	-	-
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Vote 7 - Health/Other 7.1 - Health		-	-	-	-	-	-	-	-	-	-
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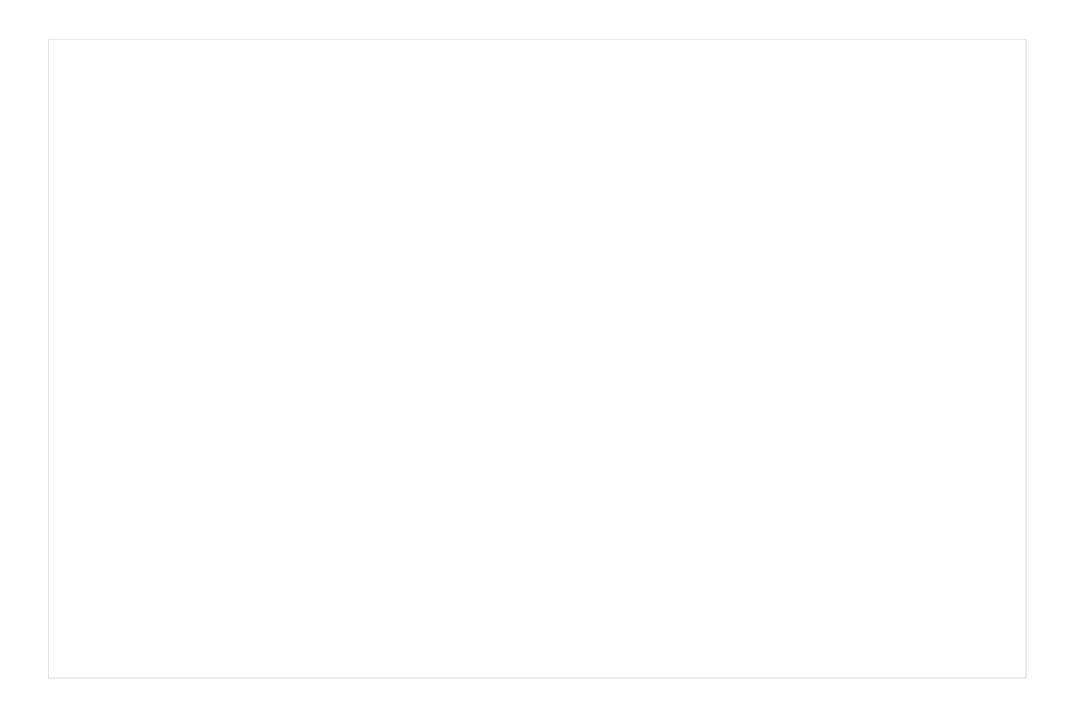
Vote 8 - Community Services/Other Community	60	_	-	_	-	_	_	_	-	_
8.1 - Community Services	60	-	-	-	-	-	-	-	-	-
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Vote 9 - Public Services/Fire 9.1 - Fire Services	4 350 4 350	-	51 198 51 198	-	-	-	-	-	-	-
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Vote 10 - Public Safety/Other	500	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management	500	-	-	-	-	-	_	-	-	-
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Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	_	_
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-
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Vote 12 - Water/Water Distribution 12.1 - Water Distribution	282 475 282 475	-	1 574 755 1 574 755	-	-	-	-	-	-	-
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Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity	-	-	-	-	-	-	-	-	-	_
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Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-
14.1 - Information Technology	1 700	-	-	-	-	-	-	-	-	-
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Vote 15 - Waste Water Management/Sewerage	-	70 442	3 841 172	-	-	-	-	-	_	_
15.1 - Sewerage	-	70 442	3 841 172	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total	289 501	71 243	5 593 001	- 1	-	-	-	-	-	-

Note 1- France Amendment Section Sec	Capital expenditure - Municipal Vote											
11 - Common Control	Single-year expenditure appropriation Vote 1 - Executive and Council/Mayor & council	2	_	_	_	_	_	_	_	_	_	_
1Olive of Charlet Wiley	1.1 - General Council		-	-	-	-	-	-	-	-	-	-
15- Country Death 15- Country												
1. France	1.5 - Disability Desk											
Valid 1 - France & AdminiStrates 1												
Value 3 - France A AdminOrDer Admin Service Other Community Service A Linguistic Other Admin Service Other Community Service Ot	1.8 -											
Wate 1-Finance & Administratory - - -												
2.1 - Internal Airdist			-				-			-	-	
Vote 3 - Finance & Admini Finance												
Vals 3 - Flancos & Admin/Plance				-	-	-		-	-	-		-
Vote 1 - Finance & Andrein/Finance - - - 2700 200 200 10 700 118 119												
Vice 1 - Finance & Administrateses -												
Vote 1 - Finance & Administrators												
Vote 3 - Finance & Administrators												
2700 200 200 200 19730 190 190 190 190 31 190 19												
Vote 4 - Corporate Services/RE	Vote 3 - Finance & Admin/Finance		-									
Vote 4 - Corporate Service/RR	3.1 - Budget & Treasury											
Vote 4 - Components Services/RR			-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/RPR												
Vote 4 - Corporate Services												-
Vote 4 - Community Services 1R 4.1 - Noman Resources Vote 5 - Finance & Admin/Other Admin 5.2 - Engineering Services 5.3 - Community Community 5.4 - Engineering Services 5.5 - Engineering Services 5.5 - Engineering Services 5.6 - Administration 5.7 - Engineering Services 5.8 - Administration 5.9 - Engineering Services 5.1 - Engineering Services 5.2 - Engineering Services 5.3 - Engineering Services 5.4 - Administration 5.5 - Engineering Services 5.6 - Administration 5.7 - Engineering Services 5.8 - Project Management Unit 5.9 - Engineering Services 5.1 - Engineering Services 5.2 - Engineering Services 5.3 - Engineering Services 5.3 - Engineering Services 5.4 - Administration 5.5 - Engineering Services 5.6 - Engineering Services 5.7 - Engineering Services 5.8 - Engineering Services 5.9 - Engineering Services 5.9 - Engineering Services 5.0 - Engineering Services 5.0 - Engineering Services 5.0 - Engineering Services 5.1 - Engineering Services 5.2 - Engineering Services 5.3 - Engineering Services 5.4 - Engineering Services 5.5 - Engineering Services 5.6 - Engineering Services 5.7 - Engineering Services 5.8 - Engineering Services 5.9 - Engineering Services 5.9 - Engineering Services 5.0 - Engine												
Vote 3 - Finance & Admin/Other Admin 1 -												
4.1 - Human Resources			-	-	-	-	-	-	-	-	-	
Vote 5 - Finance & Admin/Other Admin 5 1 - Community 5 - Finance & Admin/Other Admin 5 1 - Community 5 - Finance & Admin/Other Admin 5 1 - Community 5 - Finance & Admin/Other Admin 5 1 - Community 5 - Finance & Admin/Other Admin 5 1 - Community 5 - Finance & Admin/Other Admin 5 1 - Community 5 - Finance & Admin/Other Admin 5 1 - Community 6 1 - Finance & Admin/Other Admin 6 1 - Finance & Admin/Other Admin 7 1 - Community 7 1 - Community 7 1 - Community 8 - Finance & Admin/Other Admin 7 1 - Community 8 - Finance & Admin/Other Admin 7 1 - Community 8 - Finance & Admin/Other Admin 7 1 - Community 8 - Finance & Admin/Other Admin 8 1 - Community 8 - Communi												
Vote 5 - Finance & AdminiOther Admin	4.1 - Human Resources											
Vote 5 - Finance & Admin/Other Admin 5.1 - Community Services												
Vote 5 - Finance & Admin/Other Admin 5												
Vote 5 - Finance & AdminiOther Admin - - 82 575 432 480 432 480 1000 500 2 500 53 - Communication & Marketing - - - - - - - - -												
Vote 5 - Finance 8 Admin/Other Admin 5 - - - - - - - - -												
Vote 5 - Finance & AdminiOther Admin 5 - - 82.576 432.480 432.480 1.000 500 2.500												
\$2Engineering Services \$5.3Corporate Services \$5.4Apriministration \$5.5Legal Services \$5.5Legal Services \$5.6Project Management Unit \$5.6Proje	V (5 5' 0 4 1 ' '0' 4 1 '											
\$3.3 - Community Services 5.3 - Legal Services 5.4 - Administration 5.5 - Legal Services 5.5 - Project Management Unit 81275	Vote 5 - Finance & Admin/Other Admin		-	-	-	82 576	432 480	432 480	432 480	1 000	500	2 500
5.5 - Legal Services 5.6 - Project Management Unit	5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-
S.6 - Project Management Unit	5.1 - Communication & Marketing 5.2 - Engineering Services		-	-	-		- - -	- - -	-	- - -	- - -	- - -
Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - LDP Vote 7 - Health/Other 7.1 - Health Vote 8 - Community Services/Other Community 8.1 - Community Services Vote 8 - Community Ser	5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services 5.4 - Administration		- - -		- - -		- - - 900	- - - 900	- - - 900	- - - 1 000	- - - 500	- - - 2 500
Vote 6 - Planning & Development/Economic 6.1 - Planning & Development 6.2 - LED 6.3 - IDP	5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services 5.4 - Administration 5.5 - Legal Services		- - - -	-	- - - - -	- - - 1 300 -	- - - 900 -	- - 900 -	- - 900 -	- - - 1 000	- - - 500	- - 2 500 - -
Vote 6 - Planning & Development Connomic Control	5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services 5.4 - Administration 5.5 - Legal Services		- - - - -	-	- - - - -	- - 1 300 - 81 276	- - - 900 - 431 580	- - 900 - 431 580	- - - 900 - 431 580	1 000 - - - -	- - - 500 - -	- - - 2 500 - - -
8.1-Planning & Development	5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services 5.4 - Administration 5.5 - Legal Services		- - - - - - -	-	- - - - - - -	- - 1 300 - 81 276 - -	- - 900 - 431 580 - -	- - 900 - 431 580 - -	- - 900 - 431 580 - -	- - 1 000 - - - - -	- - 500 - - - -	- - 2 500 - - - -
6.3 - IDP	5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services 5.4 - Administration 5.5 - Legal Services 5.6 - Project Management Unit		- - - - - - -		-	1 300 - 81 276 - - -	- - 900 - 431 580 - - -	- - 900 - 431 580 - - -	- - 900 - 431 580 - - -	- - 1000 - - - - -	- - 500 - - - - -	- - 2 500 - - - - -
Vote 7 - Health/Other 7.1 - Health Vote 8 - Community Services/Other Community 8.1 - Community Services	5.1 - Communication & Marketing 5.2 - Engineering Services 5.3 - Corporate Services 5.4 - Administration 5.5 - Legal Services 5.6 - Project Management Unit Vote 6 - Planning & Development/Economic 6.1 - Planning & Development		-		-	- - 1 300 - 81 276 - - - -	- - 900 - 431 580 - - - -	- - 900 - 431 580 - - - - -	- - - 900 - 431 580 - - - - -	- - 1000 - - - - - -	- - 500 - - - - - -	2 500 - - - - - - - - -
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Vote 9 - Public Services/Fire 9.1 - Fire Services	_	-	-	11 600	100 100	100 100	100 100	19 670	12 940	23 440
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Vote 10 - Public Safety/Other	-	_	-	200	_	_	_	3 650	2 350	4 110
10.1 - Disaster Management	-	-	-	200	-	_	-	3 650	2 350	4 110
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Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-
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Vote 12 - Water/Water Distribution	4 902 001	477 733	-	463 305	120 000	120 000	120 000	532 342	591 228	623 460
12.1 - Water Distribution	4 902 001	477 733 -	- 1 -	463 305 -	120 000	120 000	120 000	532 342	591 228 -	623 460
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Vote 13 - Electricity/ElectricityDistribution	-	_	-	-		-	_	-	-	-
13.1 - Electricity	_	-	-	-	_	_	-	_	-	_
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Vote 14 - Corporate Services/Information Technolog	ау –	-	-	3 350	1 132	1 132	1 132	-	-	-
14.1 - Information Technology	-	-	-	3 350	1 132	1 132	1 132	-	-	-
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Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage	-	-	-	-	0	0	-	-	-	-
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Multi-v	ear appropriation	for Budget Year	2020/21		Multi-year appropi	iation for 2021/2	2	New n	nulti-year appropi	riations
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Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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DC33 Mopani - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		7 761	131 304	161 636	45 908	15 646	15 646	15 646	294 630	392 778	161 636
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	165 725	-	-	298 579	314 105	314 105	314 105	1 858 062	348 944	298 579
Other debtors		280 091	407 085	-	440 865	1 386 431	1 386 431	1 386 431	107 528	489 763	-
Current portion of long-term receivables		-	-	549 178	11 892	11 892	11 892	11 892	-	13 211	549 178
Inventory	2	14 757	13 853	17 034	16 357	16 357	16 357	16 357	17 241	18 172	17 034
Total current assets		468 333	552 241	727 848	813 600	1 744 431	1 744 431	1 744 431	2 277 460	1 262 868	1 026 427
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		_	_	_	_	_	_	_	_	_	_
Investment in Associate		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	3	4 902 001	5 179 369	5 593 001	4 802 348	5 594 186	5 594 186	5 594 186	8 659 051	6 612 426	6 976 425
Biological		_	_	_	-	_	_	_	_	-	-
Intangible		8 119	7 187	6 339	10 775	10 775	10 775	10 775	11 082	11 970	12 585
Other non-current assets		448	448	432	454	454	454	454	639	505	650
Total non current assets		4 910 568	5 187 004	5 599 772	4 813 577	5 605 415	5 605 415	5 605 415	8 670 772	6 624 900	6 989 659
TOTAL ASSETS		5 378 901	5 739 245	6 327 620	5 627 178	7 349 846	7 349 846	7 349 846	10 948 232	7 887 768	8 016 087
LIABILITIES											
Current liabilities											
Bank overdraft	1	_		_		_	_	_	_		
	4	-	-		1 061	1 116	1 116	1 116	90 530	-	-
Borrowing	4	4.040	4 252	2.042						- T 400	4.252
Consumer deposits Trade and other payables	4	4 040 1 525 033	4 352 1 550 990	3 943 1 709 972	4 918 531 127	4 918 1 128 597	4 918 1 128 597	4 918 1 128 597	5 835 1 708 589	5 463 1 620 720	4 352 1 618 019
Provisions	4	1 323 033	2 512	21 351	551 127	5 879	5 879	5 879	1 587 623	6 531	21 351
Total current liabilities		1 529 073	1 557 854	1 735 265	537 106	1 140 510	1 140 510	1 140 510	3 392 576	1 632 714	1 643 721
		1 323 073	1 337 034	1733 203	337 100	1 140 310	1 140 310	1 140 310	3 332 370	1 032 7 14	1 043 721
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	149 033	-	-
Provisions		92 475	102 965	124 755	57 937	60 949	60 949	60 949	137 139	64 241	124 755
Total non current liabilities		92 475	102 965	124 755	57 937	60 949	60 949	60 949	286 171	64 241	124 755
TOTAL LIABILITIES		1 621 547	1 660 820	1 860 020	595 043	1 201 460	1 201 460	1 201 460	3 678 748	1 696 955	1 768 476
NET ASSETS	5	3 757 354	4 078 426	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	7 269 484	6 190 813	6 247 610
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 757 354	4 078 426	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	7 269 484	6 190 813	6 247 610
Reserves	4	-		-	-	-		-	- 200 101	- 0.00010	- 52 010
TOTAL COMMUNITY WEALTH/EQUITY	5	3 757 354	4 078 426	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	7 269 484	6 190 813	6 247 610
TOTAL COMMUNITY WEALTH/EQUITY))	3 / 3/ 334	4 0 / 0 420	4 407 000	J UJZ 133	0 140 380	0 140 380	0 140 380	1 209 484	0 190 813	0 24/ 010

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

DC33 Mopani - Table A7 Budgeted Cash Flows

(101 605)

123 543

30 331

(88 707)

(47 784)

(45 400)

(45 400)

60 664

(84 703)

(98 206)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	274	286	63 510	-	-	-	-	-	-
Other revenue		140 451	59 145	166 602	11 996	3 940	3 940	3 940	4 212	4 440	4 669
Transfers and Subsidies - Operational	1	644 068	765 797	817 428	927 159	925 159	927 543	927 543	1 135 221	1 090 006	1 177 672
Transfers and Subsidies - Capital	1	340 023	551 648	676 317	596 866	496 633	496 633	496 633	528 638	555 576	580 944
Interest		7 029	4 572	-	47 791	51 791	51 791	51 791	54 917	58 233	61 710
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(721 151)	(715 633)	(986 840)	(1 171 833)	(971 109)	(971 109)	(971 109)	(956 422)	(1 038 615)	(1 113 198)
Finance charges		(214)	(242)	(2 526)	(466)	(466)	(466)	(466)	(491)	(521)	(554)
Transfers and Grants	1	-	-	_	-	-	-	-	-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		410 206	665 561	671 267	475 023	505 948	508 332	508 332	766 077	669 120	711 243
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		(511 811)	(541 691)	(635 665)	(563 730)	(553 732)	(553 732)	(553 732)	(567 412)	(607 198)	(653 660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(511 811)	(541 691)	(635 665)	(563 730)	(553 732)	(553 732)	(553 732)	(567 412)	(607 198)	(653 660)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		-	(327)	(5 271)	-	-	-	-	(138 000)	(146 625)	(155 789)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(327)	(5 271)	-	-	-	-	(138 000)	(146 625)	(155 789)
NET INCREASE/ (DECREASE) IN CASH HELD		(101 605)	123 543	30 331	(88 707)	(47 784)	(45 400)	(45 400)	60 664	(84 703)	(98 206)
Cash/cash equivalents at the year begin:	2	109 358	7 761	131 304	161 636	161 636	161 636	161 636	161 636	222 301	137 597
Cash/cash equivalents at the year end:	2	7 752	131 304	161 634	72 929	113 852	116 236	116 236	222 301	137 597	39 391
References										•	
1. Local/District municipalities to include transfers from/t	o Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities	s of 3 n	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		1 131 571	1 381 436	1 660 632	1 647 322	1 477 523	1 479 907	1 479 907	1 722 989	1 708 256	1 824 995
Total payments		(1 233 176)	(1 257 566)	(1 625 031)	(1 736 029)	(1 525 307)	(1 525 307)	(1 525 307)	(1 524 325)	(1 646 334)	(1 767 412)
		(101 605)	123 870	35 602	(88 707)	(47 784)	(45 400)	(45 400)	198 664	61 922	57 583
Borrowings & investments & c.deposits		· - ^	_	-	- 1				_	_	_
Repayment of borrowing		_	(327)	(5 271)	_	_	_	_	(138 000)	(146 625)	(155 789)
=		(101 COE)	100 540	20.221	(00 707)	(47 704)	(AE 400)	(AE 400)	60 664	(04.702)	(00 206)

2020/21 Medium Term Revenue & Expenditure

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

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	7 752	131 304	161 634	72 929	113 852	116 236	116 236	222 301	137 597	39 391
Other current investments > 90 days		9	-	2	(27 021)	(98 206)	(100 590)	(100 590)	72 329	255 180	122 245
Non current assets - Investments	1	-	-	-	-	-	-	-	-	_	_
Cash and investments available:		7 761	131 304	161 636	45 908	15 646	15 646	15 646	294 630	392 778	161 636
Application of cash and investments											
Unspent conditional transfers		2 187	92 107	91 953	_	69 851	69 851	69 851	_	_	_
Unspent borrowing		-	-	_	_	-	-		_	_	_
Statutory requirements	2										
Other working capital requirements	3	1 221 753	1 398 880	1 618 019	295 399	1 029 662	1 029 662	(641 790)	1 674 644	1 606 348	1 612 955
Other provisions											
Long term investments committed	4	-	-	_	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1 223 940	1 490 987	1 709 972	295 399	1 099 513	1 099 513	(571 939)	1 674 644	1 606 348	1 612 955
Surplus(shortfall)		(1 216 179)	(1 359 683)	(1 548 336)	(249 491)	(1 083 867)	(1 083 867)	587 585	(1 380 014)	(1 213 570)	(1 451 319)

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

2. For example: VAT, taxation										
3. Council approval for policy required - include sufficient wor	rking capital (e.g. allow	ing for a % of cur	rent debtors > 90	days as uncollecta	able)					
4. For example: sinking fund requirements for borrowing										
5. Council approval required for each reserve created and ba	oic of each backing of	rocoruos								
5. Council approval required for each reserve created and ba	isis ui casii backiiiy ui	reserves								
Other working capital requirements										
Debtors	301 093	60 003		235 728	29 084	29 084	1 700 536	33 945	14 372	5 064
			-							
Creditors due	1 522 846	1 458 883	1 618 019	531 127	1 058 746	1 058 746	1 058 746	1 708 589	1 620 720	1 618 019
Total	(1 221 753)	(1 398 880)	(1 618 019)	(295 399)	(1 029 662)	(1 029 662)	641 790	(1 674 644)	(1 606 348)	(1 612 955)
Debtors collection assumptions										
Balance outstanding - debtors	445 815	407 085	-	739 443	1 700 536	1 700 536	1 700 536	1 965 589	838 707	298 579
Estimate of debtors collection rate	67.5%	14.7%	74.1%	31.9%	1.7%	1.7%	100.0%	1.7%	1.7%	1.7%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
								_		
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Other (list)										
Other (list)										

DC33 Mopani - Table A9 Asset Management

DC33 Mopani - Table A9 Asset Management										
Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE					_	-				
Total New Assets	1	5 101 186	548 175	5 593 001	494 423	508 911	508 911	532 032	596 205	572 250
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 068 252	477 733	5 415 927	364 813	394 345	394 345	404 938	461 449	436 460
Sanitation Infrastructure		29 084	70 442	34 402	110 570	106 866	106 866	97 524	122 916	112 000
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-
Rail Infrastructure		-	-	_	-	-	_	-	_	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	_	-	_		_	-
Infrastructure		5 097 336	548 175	5 450 329	475 383	501 211	501 211	502 462	584 365	548 460
Community Facilities		3 097 330	346 173	3 430 329 -	1 350	501 211	301 211	1 200	5 000	100
Sport and Recreation Facilities		_	_	_	1 330	_	_	1 200	3 000	-
Community Assets		_	_	_	1 350	_		1 200	5 000	100
Heritage Assets		_	_	_	-	_	_	-	_	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		-	_	-	-	-	-	_	_	-
Operational Buildings		-	-	74 171	3 240	-	_	_	_	-
Housing		-	-	_	-	-	_	_	_	-
Other Assets		-	-	74 171	3 240	-	-	_	_	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	_	-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	-	100	-	-	-	_	-
Intangible Assets		-	-	-	100	-	-	-	-	-
Computer Equipment		1 600	-	-	3 350	1 650	1 650	-	_	-
Furniture and Office Equipment		1 700	-	5 321	1 550	350	350	520	470	440
Machinery and Equipment		-	-	3	5 750	2 000	2 000	14 350	6 370	8 250
Transport Assets		550	-	51 195	3 700	3 700	3 700	13 500	_	15 000
Land		-	-	11 981	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	1	_	-
Total Renewal of Existing Assets	2	90 316	801	_	45.000	_	_	5 000	7 363	2 500
Roads Infrastructure					15 000					2 300
Nodus IIII astructure		-	-	_	15 000	_	_	-	-	2 300
Storm water Infrastructure			-	-						
		- - -	- - -		-	-		-		
Storm water Infrastructure		- - - 67 527	-	-	-	-	-	-		
Storm water Infrastructure Electrical Infrastructure			- -	- -	- - -	- - -	- - -		- - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		67 527	- - -	- - -	- - - 15 000	- - -	- - - -	- - - 4 000	- - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		67 527	- - -	- - -	- - - 15 000	- - - -	- - - -	- - 4 000 -	- - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		67 527 22 789 –	- - - -	- - - -	- - 15 000 - -	- - - -	- - - -	- - 4 000 - -	- - - 6 863 - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		67 527 22 789 - - - -	- - - - -	- - - -	- - - 15 000 - - - - -	- - - - -	- - - - -	- - 4 000 - - - -	- - 6 863 - - - - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		67 527 22 789 - - - - - 90 316	- - - - - -	- - - - - - -	- - 15 000 - - - - - - 15 000		- - - - - - - - - - - - - - - - - - -	- - 4 000 - - - - - 4 000	- - 6 863 - - - - - - - 6 863	- - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		67 527 22 789 - - - -	- - - - -	- - - - - -	- - - 15 000 - - - - -	- - - - - -	- - - - - - -	- - 4 000 - - - -	- - 6 863 - - - - -	- - - - - - -
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		67 527 22 789 - - - - 90 316 - -		- - - - - - -	15 000 - - - - - - - 15 000	- - - - - - - - -		- - 4 000 - - - - - - - 4 000	6 863 	- - - - - - - -
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		67 527 22 789 - - - - 90 316 - -	-	- - - - - - -	- - 15 000 - - - - - - 15 000		- - - - - - - - - - - - - - - - - - -	- 4 000 4 000 	- - 6 863 - - - - - - - 6 863	- - - - - - - -
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		67 527 22 789 - - - - 90 316 - - -		- - - - - - -	15 000 - - - - - - - 15 000	- - - - - - - - -		- 4 000 4 000 	6 863 	- - - - - - - -
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		67 527 22 789 - - - - 90 316 - - -		- - - - - - - - - -	- - 15 000 - - - - - 15 000 - - - - -		- - - - - - - - - - - - - - - - - - -	- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789 - - - - 90 316 - - - -		-	- - 15 000 - - - - 15 000 - - - - -	-		- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789 - - - - 90 316 - - - - -		-	- - 15 000 - - - - 15 000 - - - - - -	-		- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789 - - - - 90 316 - - - -		-	- - 15 000 - - - - 15 000 - - - - -	-		- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789 - - - - 90 316 - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 15 000 - - - - 15 000 - - - - - -			- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789 - - - - 90 316 - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	15 000 - - - - - - - - - - - - - - - - - -			- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789 - - - - 90 316 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	15 000 - - - - - - - - - - - - - - - - - -			- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid 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		67 527 22 789 - - - - 90 316 - - - - - - - -	- - - - - - - - - - - 801	-	15 000 - - - - - - - - - - - - - - - - - -			4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid 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		67 527 22 789 90 316	- - - - - - - - - - 801	-	- 15 000 - 1			- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789	- - - - - - - - - 801 -	-	- 15 000	-		- 4 000 	6 863 	
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		67 527 22 789	- - - - - - - - - 801 - - -	-	- 15 000			- 4 000 	6 863 	
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 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		67 527 22 789	- - - - - - - - - 801 - - - - - - - - - - - - - - - - - - -		- 15 000	-		- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789	- - - - - - - - - 801 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 15 000	-		- 4 000 	6 863 	- - - - - - - - - - - - - - - - - - -
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		67 527 22 789	801	- - - - - - - - - - - - - - - - - - -	- - 15 000 - - - - 15 000 - - - - - - - - - - - - - - - - - -	-		- 4 000 	- 6 863 	- - - - - - - - - - - - - - - - - - -

None water infrienductions	T () P					54.000	45 000	45.000	00.000	0.000	70.040
Secretary infrastructure		Ь	-	-		54 308	45 000	45 000	30 380		78 910
Part			-	-		-	-	-	-		-
Multi-Supply Methanizations			-	-		-	-	-	-	-	-
Send-black informationary			-	-			-		_		
Solid Mode Infrastructure			-	-			43 600	43 600			75 000
Consist inclusion of infrastructure			-	-	-	-	-	-	-	-	-
Community facilities			-	-	-	-	-	-	-	-	-
Properties			-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities Spot and Recreation Facili			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Southern Facilities			-	-	-						
- -			-	-	-	1 500	600	600	1 000	2 500	3 000
Hertrage Assets	•		-	-	-						
Revenue Generating			-	-	-	1 500	600	600	1 000	2 500	3 000
Non-everuse Girarenting Investment properties	Heritage Assets		-	-	-	-	-	-	-	-	-
Commitment properties	· ·		-	-	-	-	-	-	-	-	-
Operational Buildings	Non-revenue Generating		-	-	-	-	-	-	-	-	-
Housing Other Assets	Investment properties		-	-	-	-	-	-	-	-	-
Cheman C	Operational Buildings		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Housing		-	-	-	-	-	-	-	-	-
Servitudes	Other Assets		-	-	-	-	-	_	-	-	-
Licences and Fights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Interglible Assets	Servitudes		-	-	-	-	-	-	-	-	_
Computer Equipment	Licences and Rights		-	-	-	350	100	100	1 700	1 130	910
Furniture and Office Equipment Machinery and Equipment Transport Assets	Intangible Assets		-	-	-	350	100	100	1 700	1 130	910
Furniture and Office Equipment Machinery and Equipment Transport Assets	Computer Equipment		_	_	_	_	-	_	_	_	_
Machinery and Equipment			_	_	_	_	_	_	_	_	_
Transport Assets			_	_	_	_	_	_	_	_	_
Land Zoo's, Marine and Non-biological Animals			_	_	_	1 500	700	700	1 800	_	_
Tool Capital Expenditure	•		_	_						_	_
Total Capital Expenditure											_
Roads Infrastructure											
Storm water Infrastructure		4	5 191 502	548 976	5 593 001	563 730	553 912	553 912	567 412	607 198	653 660
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure 5 135 779 477 733 5 415 927 430 771 437 946 437 946 437 946 437 946 178 812 51 14 60 Sanitation Infrastructure -	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-		-	-	-	-	-	-	-
Solid Waste Infrastructure											
Rail Infrastructure	Sanitation Infrastructure		51 873	70 442	34 402	110 570	106 866	106 866	97 524	122 916	112 000
Coastal Infrastructure	Solid Waste Infrastructure		-	-	-	-	-	-	_		
Information and Communication Infrastructure	Rail Infrastructure		-							-	-
Infrastructure	Coastal Infrastructure			-	-	-	-	-	-		-
Community Facilities	Information and Communication Infrastructure		-	-		-	-	-		- - -	- - -
Sport and Recreation Facilities							- - -			- - - -	- - -
Community Assets	Infrastructure		-	-	-	-	-	-	-	-	- - - - 623 460
Heritage Assets			- 5 187 652	- 548 175	- - 5 450 329	- 541 340	- 544 812	- 544 812	- - 532 342	- 591 228	- - - - 623 460 3 100
Revenue Generating	Community Facilities		5 187 652 -	- 548 175 -	- - 5 450 329 -	- 541 340 2 850	- 544 812 600	- 544 812 600	532 342 2 200	- 591 228 7 500	
Revenue Generating	Community Facilities Sport and Recreation Facilities		5 187 652 - -	- 548 175 - -	- 5 450 329 - -	- 541 340 2 850 -	- 544 812 600 -	- 544 812 600 -	532 342 2 200	- 591 228 7 500 -	
Investment properties	Community Facilities Sport and Recreation Facilities Community Assets		5 187 652 - -	- 548 175 - - -	- 5 450 329 - - -	541 340 2 850 - 2 850	- 544 812 600 - 600	544 812 600 - 600	- 532 342 2 200 - 2 200	- 591 228 7 500 -	3 100 -
Operational Buildings - 801 74 171 3 240 - <	Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		5 187 652 - -	548 175 - - - -	5 450 329 - - - -	- 541 340 2 850 - 2 850 	- 544 812 600 - 600 -	544 812 600 - 600 -	- - 532 342 2 200 - 2 200 -	- 591 228 7 500 -	3 100 -
Operational Buildings - 801 74 171 3 240 - <	Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		5 187 652 - - - - - -	548 175 - - - - - -	5 450 329 - - - - -	- 541 340 2 850 - 2850 	- 544 812 600 - 600 - -	544 812 600 - 600 -	- - 532 342 2 200 - - 2 200 - -	- 591 228 7 500 - 7 500 - -	3 100 - 3 100 - -
Housing	Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		5 187 652 - - - - - - - -	- 548 175 - - - - - -	5 450 329 - - - - - - - -	541 340 2 850 - 2 850 - - - -	- 544 812 600 - 600 - - -	- 544 812 600 - 600 - - -	- 532 342 2 200 - 2 200 - - -	- 591 228 7 500 - 7 500 - - -	3 100 - 3 100 - -
Other Assets - 801 74 171 3 240 -	Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		5 187 652 - - - - - - - -	548 175 - - - - - - - -	5 450 329 - - - - - - -	- 541 340 2 850 - 2 850 	- 544 812 600 - 600 - - - -	- 544 812 600 - 600 - - - -	- 532 342 2 200 - 2 200 - - - - -	- 591 228 7 500 - 7 500 - - - -	3 100 - 3 100 - -
Biological or Cultivated Assets	Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- 5 187 652 - - - - - - - -	- 548 175 - - - - - - - - - 801	5 450 329 - - - - - - - - - 74 171	- 541 340 2 850 - 2 850 3 240	- 544 812 600 - 600 	- 544 812 600 - 600 - - - - -	532 342 2 200 - 2 200 - - - - -	- 591 228 7 500 - 7 500 - - - - -	3 100 - 3 100 - - - - -
Servitudes -	Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- 5 187 652 	- 548 175 - - - - - - - - 801	5 450 329 - - - - - - - 74 171	- 541 340 2 850 - 2 850 3 240 	- 544 812 600 - 600 		532 342 2 200 2 200	- 591 228 7 500 - 7 500 - - - - - -	3 100 - 3 100 - - - - - -
Licences and Rights - - - 450 100 100 1700 1130 910 Intangible Assets - - - - 450 100 100 1700 1130 910 Computer Equipment 1 600 - - - 3350 1 650 - - - - Furniture and Office Equipment 1 700 - 5321 1 550 350 350 1 520 970 2 940 Machinery and Equipment - - - 3 5750 2 000 2 000 14 350 6 370 8 250 Transport Assets 550 - 51 195 5 200 4 400 4 400 15 300 - 15 000 Land - <t< td=""><td>Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets</td><td></td><td>- 5 187 652 </td><td>- 548 175 - - - - - - - 801 -</td><td> 5 450 329</td><td></td><td>- 544 812 600 - 600</td><td>- 544 812 600 - 600</td><td></td><td>- 591 228 7 500 - 7 500 - - - - - - -</td><td>3 100 - 3 100 - - - - - -</td></t<>	Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- 5 187 652 	- 548 175 - - - - - - - 801 -	5 450 329		- 544 812 600 - 600	- 544 812 600 - 600		- 591 228 7 500 - 7 500 - - - - - - -	3 100 - 3 100 - - - - - -
Intangible Assets	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		- 5 187 652 	- 548 175 - - - - - - 801 - 801	5 450 329	- 541 340 2 850 - 2850 3 240 3 240	- 544 812 600 - 600	- 544 812 600 - 600		- 591 228 7 500 - 7 500 - - - - - - -	3 100 - 3 100 - - - - - - -
Computer Equipment 1 600 - - 3 350 1 650 - - - - Furniture and Office Equipment 1 700 - 5 321 1 550 350 350 1 520 970 2 940 Machinery and Equipment - - - 3 5 750 2 000 2 000 14 350 6 370 8 250 Transport Assets 550 - 51 195 5 200 4 400 4 400 15 300 - 15 000 Land - - - 1 1 981 - - - - - - Zoo's, Marine and Non-biological Animals -	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		- 5 187 652 	- 548 175	5 450 329	- 541 340 2 850 - 2 850 3 240 	- 544 812 600 - 600 	- 544 812 600 - 600 		- 591 228 7 500 - 7 500 - - - - - - - - - -	3 100 - 3 100 - - - - - - - -
Furniture and Office Equipment 1 700 - 5 321 1 550 350 350 1 520 970 2 940 Machinery and Equipment - - - 3 5 750 2 000 2 000 14 350 6 370 8 250 Transport Assets 550 - 51 195 5 200 4 400 4 400 15 300 - 15 000 Land -	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		5 187 652 - - - - - - - - - - - - - - - - - - -	- 548 175 - - - - - - 801 - - 801			- 544 812 600 - 600 100				3 100 - 3 100 - - - - - - - - - - - - -
Machinery and Equipment - - 3 5 750 2 000 2 000 14 350 6 370 8 250 Transport Assets 550 - 51 195 5 200 4 400 4 400 15 300 - 15 000 Land - - - 11 981 - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - - - -	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		- 5 187 652 	- 548 175 801	5 450 329	- 2850 - 2850 2850 3240 3240 450	- 544 812 600 - 600 100 100 100		532 342 2 2000 2 2000	- 591 228 7 500 - 7 500 - - - - - - - - - - - - -	3 100 - 3 100 - - - - - - - - - - - - -
Transport Assets 550 - 51 195 5 200 4 400 4 400 15 300 - 15 000 Land - - - 11 981 -	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		- 5 187 652	- 548 175 - - - - - - - 801 - - - - - - - - - - - - - - - - - - -	5 450 329	- 2850 - 2850 - 3240 - 3240 - 450 3350	- 544 812 600 - 600 100 1650				3 100 - 3 100 - - - - - - - - - - - - -
Land - - 11 981 - - - - Zoo's, Marine and Non-biological Animals - - - - - - - -	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		- 5 187 652	- 548 175 801	5 450 329		- 544 812 600 - 600 100 1650 350	- 544 812 600 - 600 100 100 1650 350	532 342 2 200 2 200	- 591 228 7 500 - 7 500 7 500 1 130 1 130 - 970	3 100 - 3 100 - - - - - - - 910 910 - 2 940
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – –	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		- 5 187 652	- 548 175 801	5 450 329		- 544 812 600 - 600 100 1650 350 2 000	- 544 812 600 - 600 100 100 1 650 350 2 000		- 591 228 7 500 - 7 500 7 500 1 130 1 130 - 970	3 100 - 3 100 - - - - - - - 910 910 - 2 940 8 250
	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		- 5 187 652	- 548 175 801	5 450 329		- 544 812 600 - 600 100 1650 350 2 000	- 544 812 600 - 600 100 100 1 650 350 2 000		- 591 228 7 500 - 7 500 7 500 	3 100 - 3 100 - - - - - - - - 910 910 - 2 940
OTAL CAPITAL EXPENDITURE - Asset class 5 191 502 548 976 5 593 001 563 730 553 912 553 912 567 412 607 198 653 660	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		- 5 187 652	- 548 175	5 450 329	- 2850 - 2850 - 3240 - 3240 - 450 450 450 5 750 5 200		- 544 812 600 - 600 100 100 1 650 350 2 000 4 400		- 591 228 7 500 - 7 500 - 7 500 7 500 1 130 1 130 - 970 6 370	3 100 - 3 100 - - - - - - 910 910 - 2 940 8 250 15 000
	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		- 5 187 652	- 548 175 801		3 240 - 450 - 450 - 5750 		544 812 600 - 600 - - - - - - 100 100 1 650 350 2 000 4 400 -	532 342 2 200	- 591 228 7 500 - 7 500 1 130 1 130 - 970 6 370 	3 100 - 3 100 - - - - - 910 910 2 940 8 250 15 000

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ASSET REGISTER SUMMARY - PPE (WDV)	5	4 816 440	5 179 369	-	560 050	546 369	546 369	566 722	606 464	652 880
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 320 494	3 971 273	-	430 771	437 946	437 946	434 819	468 312	511 460
Sanitation Infrastructure		400 522	-	-	110 570	101 635	101 635	97 524	122 916	112 000
Solid Waste Infrastructure		81 332		-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		_	_	-	-	_	_	-	-	_
Infrastructure		4 802 348	3 971 273	-	541 340	539 580	539 580	532 342	591 228	623 460
Community Assets		_	<u>_</u>	_	1 500	600	600	2 200	7 500	3 100
Heritage Assets			_	_	1 300	-	-	_	7 300	-
_		_			_		_		_	
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		3 850	1 208 096	-	4 590	-	-	(346)	(367)	(390)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 242	_	_	450	100	100	1 700	1 130	910
_										
Computer Equipment		_	_	_	1 220	- (311)	– (311)	- 1 175	603	2 550
Furniture and Office Equipment		_	_	-		(311)	2 2			
Machinery and Equipment		-	-	-	5 750	2 000	2 000	14 350	6 370	8 250
Transport Assets		-	-	-	5 200	4 400	4 400	15 300	-	15 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 816 440	5 179 369	-	560 050	546 369	546 369	566 722	606 464	652 880
EXPENDITURE OTHER ITEMS		322 064	327 280	402 940	294 560	208 843	208 843	223 879	231 459	245 996
<u>Depreciation</u>	7	226 767	175 238	223 747	177 736	178 067	178 067	186 056	197 682	210 033
Repairs and Maintenance by Asset Class	3	95 296	152 042	179 194	116 823	30 776	30 776	37 823	33 777	35 963
Roads Infrastructure		_	_	_	25	25	25	26	28	30
Storm water Infrastructure		_	_	_	_	_	_		_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		31 228	131 876	165 577	92 678	15 051	15 051	20 894	15 950	16 962
Sanitation Infrastructure		7 930	5 747	6 062	7 909	3 139	3 139	4 711	5 005	5 318
Solid Waste Infrastructure		7 330	3141	0 002	7 303	5 155	0 100	7711	3 003	3310
Rail Infrastructure		_		_	-	-	_	_	-	_
		_			-	-			-	-
Coastal Infrastructure		_	_	-	-	-	_	-	-	_
Information and Communication Infrastructure		_	_			_				
Infrastructure		00 457	407.000	-	-		40.045	-	-	
		39 157	137 622	171 639	100 612	18 215	18 215	25 631	20 983	22 310
Community Facilities		-	-	-	-	18 215 -	-	25 631 -	-	-
Sport and Recreation Facilities						18 215	-	25 631 - 2 100	- 1 700	- 1 800
Sport and Recreation Facilities Community Assets		-	-	-	-	18 215 -	-	25 631 -	-	-
Sport and Recreation Facilities Community Assets Heritage Assets		-	- -	- -	- -	18 215 - -	-	25 631 - 2 100	- 1 700	- 1 800
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		-	- -	- -	- -	18 215 - - -	- -	25 631 - 2 100 2 100	- 1 700	- 1 800
Sport and Recreation Facilities Community Assets Heritage Assets		-	- -	- - -	- - -	18 215 - - - -	-	25 631 - 2 100 2 100 -	- 1 700	- 1 800
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - -	-	- - - - -	- - - - -	18 215 - - - - - -	-	25 631 - 2 100 2 100 - - - -	1 700 1 700 - - -	1 800 1 800 - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - -	- - - -	- - - - -	- - - - -	18 215 - - - - - -	- - - -	25 631 - 2 100 2 100 - - -	1 700 1 700 - - -	1 800 1 800 - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - -	-	- - - - -	- - - - -	18 215 - - - - - -	-	25 631 - 2 100 2 100 - - - -	1 700 1 700 - - -	1 800 1 800 - - -
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - 7 661	- - - - - - 222	- - - - - - - 994	- - - - - - 147	18 215 - - - - - - - 147	- - - - - - 147	25 631 - 2 100 2 100 - - - - - 157	1 700 1 700 - - -	1 800 1 800 - - - - - 177
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - 7 661	- - - - - - 222	- - - - - - - 994	- - - - - - 147 300	18 215 - - - - - - - - - 147	- - - - - - 147	25 631 - 2 100 2 100 - - - - 157	1 700 1 700 - - - - 166	1 800 1 800 - - - - - 177
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - - - 7 661	- - - - - - 222	- - - - - - 994 -	- - - - - - 147 300 447	18 215 - - - - - - - 147 - 147	- - - - - 147	25 631 - 2 100 2 100 - - - - 157	- 1 700 1 700 - - - - 166 - 166	1 800 1 800 - - - - - 177 - 177
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		- - - - - - 7 661	- - - - - - 222	- - - - - - 994 -	- - - - - - 147 300 447	18 215 - - - - - - - 147 - 147	- - - - - 147	25 631 - 2 100 2 100 - - - - 157	- 1 700 1 700 - - - - 166 - 166	1 800 1 800 177 - 177
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		7 661 - 7 661	- - - - - 222 - 222	- - - - - - 994 - - -	- - - - - 147 300 447 -	18 215 - - - - - - 147 - 147	- - - - - 147 - 147	25 631 - 2 100 2 100 - - - 157 - 157 -	1 700 1 700 166 - 166 	1 800 1 800 - - - - - 177 - 177
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		- - - - - 7 661 - 7 661	- - - - - 222 - 222 -	- - - - - 994 - - 994	- - - - - 147 300 447 - -	18 215	- - - - 147 - - 147 -	25 631 - 2 100 2 100 	1 700 1 700 1 700 - - - 166 - 166 - -	1 800 1 800 177 177
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		7 661 - 7 661 - 7 5651 - 7 5651	- - - - 222 - 222 - - - 4 167	- - - - - 994 - - - - 2 062	- - - - - 147 300 447 - - - -	18 215	- - - - - 147 - 147 - - - - 200	25 631 - 2 100 2 100 	1700 1700 1700 - - - 166 - 166 - - 226	- 1 800 1 800 1777 - 1777 240
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		7 661	- - - - - 222 - - - 222 - - - 4 167 54	- - - - - 994 - - - - 2 062	- - - - 147 300 447 - - - 400 8	18 215 147 200 8	- - - - 147 - - 147 - - - 200 8	25 631 - 2 100 2 100 - - - 157 - - - - - - - - - - - - -	1700 1700 - - - 166 - 166 - - - - 226	- 1 800 1 800 1777 - 1777 240
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		7 661 25 967 3 879 8 009	- - - - 222 - - 222 - - - 4 167 54 3 417	- - - - - 994 - - - - 2 062 - 446	- - - - 147 300 447 - - - 400 8 5 391	18 215 - - - - - 147 - 147 - - 200 8 1 511	- - - - 147 - - - 200 8 1 511	25 631 - 2 100 2 100 - - - 157 - - 157 - - - 212 9 1 476	1700 1700 - - - 166 - 166 - - - 226 9	1 800 1 800 - - - 1777 - 1777 - - - 240 10
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		7 661 25 967 3 879 8 009 10 622	- - - - - 222 - - - 222 - - - 4 167 54	- - - - - 994 - - - - 2 062	- - - - 147 300 447 - - - 400 8	18 215 147 200 8 1 511	- - - - 147 - - 147 - - - 200 8	25 631 - 2 100 2 100 - - - 157 - - - - - - - - - - - - -	1700 1700 - - - 166 - 166 - - - - 226	1 800 1 800 - - - 1777 - 1777 - - - 240 10
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		7 661 25 967 3 879 8 009	- - - - 222 - - 222 - - - 4 167 54 3 417	- - - - - 994 - - - - 2 062 - 446	- - - - 147 300 447 - - - 400 8 5 391	18 215 - - - - - 147 - 147 - - 200 8 1 511	- - - - 147 - - - 200 8 1 511	25 631 - 2 100 2 100 - - - 157 - - 157 - - - 212 9 1 476	1700 1700 - - - 166 - 166 - - - 226 9	1 800 1 800 - - - 1777 - 1777 - - - 240 10
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		7 661 25 967 3 879 8 009 10 622	- - - - 222 - - 222 - - - 4 167 54 3 417	- - - - - 994 - - - - 2 062 - 446	- - - - 147 300 447 - - - 400 8 5 391	18 215 147 200 8 1 511	- - - - 147 - - - 200 8 1 511	25 631 - 2 100 2 100 - - - 157 - - 157 - - - 212 9 1 476	1700 1700 - - - 166 - 166 - - - 226 9	1 800 1 800 - - - 1777 - 1777 - - - 240 10 1 936 9 490
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		7 661 25 967 3 879 8 009 10 622	- - - - 222 - - - 4 167 54 3 417 6 560	- - - - 994 - - - 2 062 - 446 4 053	- - - - 147 300 447 - - - 400 8 5 391	18 215 147 200 8 1 511 10 695	- - - - 147 - - - 200 8 1 511	25 631 - 2 100 2 100 - - - 157 - - 157 - - 212 9 1 476 8 238	1700 1700 - - - 166 - 166 - - - 226 9	1 800 1 800 1777 - 1777 240 10 1 936 9 490
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		7 661 7 661 25 967 3 879 8 009 10 622 322 064		994 2 062 - 446 4 053 402 940	- - - - 147 300 447 - - - 400 8 5 391 9 965 - -	18 215 147 - 147 - 200 8 1 511 10 695		25 631 - 2 100 2 100 	1700 1700 1700 - - 166 - 166 - - - 226 9 1818 8874 - -	1 800 1 800 - - - 1777 - 1777 - - - 240 10 1 936 9 490 - -
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 TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		7 661 7 661 25 967 3 879 8 009 10 622 322 064 1.7%				18 215 147 - 147 - 200 8 1 511 10 695 208 843		25 631 - 2 100 2 100 	1700 1700 1700 - - 166 - 166 - - - 226 9 1818 8874 - - 231 459	1 800 1 800 - - - 1777 - 1777 - - - 240 10 1 936 9 490 - - 245 996
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 TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		7 661 7 661 25 967 3 879 8 009 10 622 322 064 1.7% 39.8%				18 215 147 - 147 - 200 8 1 511 10 695 208 843 8.1% 25.3%	147 147 200 8 1 511 10 695 208 843 8.1% 25.3%	25 631 - 2 100 2 100 	1700 1700 1700 - - - 166 - 166 - - - 226 9 1818 8874 - - 231 459	1 800 1 800 1777 - 1777 240 10 1 936 9 490 245 996 12.5% 38.8%
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 TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		7 661 7 661 25 967 3 879 8 009 10 622 322 064 1.7%				18 215 147 - 147 - 200 8 1 511 10 695 208 843		25 631 - 2 100 2 100 	1700 1700 1700 - - 166 - 166 - - - 226 9 1818 8874 - - 231 459	1 800 1 800 177 - 177 240 10 1 936 9 490 245 996

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

DC33 Mopani - Table A10 Basic service delivery measurement								2020/21 Medium Term Revenue & Expenditure			
Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
Description	IVE	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Household service targets	1										
Water: Piped water inside dwelling		51 674	49 923	49 923	49 923	49 923	49 923	49 923	49 923	49 923	
Piped water inside yard (but not in dwelling)		72 754	99 434	99 434	99 434	99 434	99 434	99 434	99 434	99 434	
Using public tap (at least min.service level)	2	109 341		_	-	-		_	_	_	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	29 218 262 987	33 773 183 130	33 773 183 130	33 773 183 130	33 773 183 130	33 773 183 130	33 773 183 130	33 773 183 130	33 773 183 130	
Using public tap (< min.service level)	3	202 907	103 130	103 130	103 130	103 130	103 130	103 130	103 130	103 130	
Other water supply (< min.service level) No water supply	4	-	43 935 -	43 935 -	43 935 -	43 935 -	43 935 -	43 935 -	43 935	43 935	
Below Minimum Service Level sub-total	_	-	43 935	43 935	43 935	43 935 227 065	43 935	43 935	43 935	43 935	
Total number of households	5	262 987	227 065	227 065	227 065	227 000	227 065	227 065	227 065	227 065	
Sanitation/sewerage: Flush toilet (connected to sewerage)		46 842	46 842	46 842	46 842	46 842	46 842	46 842	46 842	46 842	
Flush toilet (with septic tank)		7 115	7 115	7 115	7 115	7 115	7 115	7 115		7 115	
Chemical toilet		3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	
Pit toilet (ventilated)		57 211	57 211	57 211	57 211	57 211	57 211	57 211	57 211	57 211	
Other toilet provisions (> min.service level)		137 648	137 648	137 648	137 648	137 648	137 648	137 648	137 648	137 648	
Minimum Service Level and Above sub-total Bucket toilet		251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	
Other toilet provisions (< min.service level)		59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	
No toilet provisions		37 067	37 067	37 067	37 067	37 067	37 067	37 067	37 067	37 067	
Below Minimum Service Level sub-total		98 019	98 019	98 019	98 019	98 019	98 019	98 019	98 019	98 019	
Total number of households	5	349 993	349 993	349 993	349 993	349 993	349 993	349 993	349 993	349 993	
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)		-	-	-	-	-	_	_	_	_	
	8									<u> </u>	
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	٥	_	_	_	_	_	_	_	_	_	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	_	-	-	_	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-		-	-	-	-	-	-	-	
Highest level of free service provided per household											
Property rates (R value threshold)											
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month) Electricity (kwh per household per month)											
Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissable values in excess of											
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)			_	_	-	_	_	-	_	_	
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 Other	6										
Total revenue cost of subsidised services provided		_	_	_	-	_	_	_	_	_	
References			-	_		_			_		

- References

 1. Include services provided by another entity, e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

- S. Grand usualized 2 2001 mini developments
 H. Bornehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)

- S. must agree to total intumer or inclusions are intumed are all numbers are all numbers are all numbers are all numbers of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

OC33 Mopani - Supporting Table SA1 Supportinging o	letai	to 'Budgeted	Financial Pe	rformance'					1		1
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rthousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	_	_	_	_	_	_	_	_	_
Net Property Rates		-	-	-	-	-	-	-	-	-	-
anda abana alastisti anam	6										
Total Service charges - electricity revenue	0										
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue		_		_					_	_	
		_		_	_	_	_		_		
ervice charges - water revenue	6										
Total Service charges - water revenue		140 979	189 143	167 688	155 425	157 239	157 239		165 894	176 262	187 279
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - water revenue		140 979	189 143	167 688	155 425	157 239	157 239	-	165 894	176 262	187 279
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue		25 948	59 322	19 186	30 637	30 400	30 400		32 605	34 643	36 808
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	_	_	_	_	_		_	_	-
Net Service charges - sanitation revenue		25 948	59 322	19 186	30 637	30 400	30 400	_	32 605	34 643	36 808
	١.	200.0	00 022		00 00.	00 100	00 100		02 000	0.0.0	00000
ervice charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		-	-	-	-	-	-	-	_	_	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	_	-	_	_	_	-	_	_	-
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_	_	_	_	_
Net Service charges - refuse revenue		_	_	_	_	_	_		_	_	_
					_	_	_			_	
ther Revenue by source		130	452		_		_				
Sundry Inome Other Revenue		- 130	7 386	_	-	-	_	_	_	_	_
Services charges_ Fire Services		_	7 300	_							
Insurance claims		96	69	-							
Interest on Bank acccounts		-	-	-							
Reconnection fees		65	147	-							
Tender fees Other Revenue		387	891	4 244	44.000	2.040	2.040	2.040	4.040	4.440	4.000
Other Revenue		-	-	1 244	11 996	3 940	3 940	3 940	4 212	4 440	4 669
Total 'Other' Revenue	1	677	8 945	1 244	11 996	3 940	3 940	3 940	4 212	4 440	4 669
XPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages	2	173 845	205 213	217 878	239 590	205 235	205 235	205 235	229 944	244 323	259 583
Pension and UIF Contributions		27 564	16	37 714	52 458	37 507	37 507	37 507	45 039	47 857	50 850
Medical Aid Contributions		10 345	11 154	11 407	37 913	15 973	15 973	15 973	20 819	22 122	23 507
Overtime		39 213	41 641	45 903	100	11 728	11 728	11 728	106	113	120
Performance Bonus		47.004	- 07.540	-	20 195	18 534	18 534	18 534	19 233	20 436	21 721
Motor Vehicle Allowance Cellphone Allowance		17 931 39	27 543 23	26 920 15	31 251 684	32 785 180	32 785 180	32 785 180	32 075 648	34 079 691	36 248 738
Housing Allowances		6 114	5 763	5 279	11 830	4 864	4 864	4 864	6 400	6 800	738
Other benefits and allowances		27 846	66 064	32 587	36 424	46 394	46 394	46 394	28 540	30 325	32 218
Payments in lieu of leave		2. 0.0	(5 424)	11 144	-	9 126	9 126	9 126	11 974	12 722	13 526
Long service awards		658	813	724	873	873	873	873	928	987	1 047
Post-retirement benefit obligations	4				2 391	2 021	2 021	2 021	2 147	2 282	2 424
sub-total	5	303 555	352 806	389 571	433 711	385 222	385 222	385 222	397 854	422 738	449 209
Less: Employees costs capitalised to PPE otal Employee related costs	1	303 555	- 352 806	- 389 571	433 711	385 222	- 385 222	385 222	397 854	422 738	449 209

Depreciation & asset impairment	ı	1 1	ı	ı	1		I	1	1	ı	
Depreciation of Property, Plant & Equipment		226 767	175 238	177 983	177 736	178 067	178 067	178 067	186 056	197 682	210 033
Lease amortisation			-	_	_	-	-	_	-	-	
Capital asset impairment		-		45 763	_	-	-		_	-	_
Total Depreciation & asset impairment	1	226 767	175 238	223 747	177 736	178 067	178 067	178 067	186 056	197 682	210 033
Bulk purchases											
Electricity Bulk Purchases		-	-	-	1 092	-	-	-	-	-	-
Water Bulk Purchases		313 206	179 755	172 303	231 413	185 663	185 663	185 663	239 642	254 619	270 533
Total bulk purchases	1	313 206	179 755	172 303	232 505	185 663	185 663	185 663	239 642	254 619	270 533
Transfers and grants											
Cash transfers and grants		864	1 326	354	_	_	_	_	_	_	_
Non-cash transfers and grants			_	_	_	_	_	_	_	_	_
Total transfers and grants	1	864	1 326	354	_	_	_	_	_	_	_
-	Ι.		1 020	304							
Contracted services					107.050				40.005	47.747	10.050
Outsourced Services		-	-	-	127 952				46 995	47 747	49 852
Consultants and Professional Services		- 20.405	- 0.540	- 0.057	42 557	40.050	40.050	40.050	29 531	26 870	28 393
IT services		38 185	2 546 4 913	2 057 6 295		13 250 19 800	13 250 19 800	13 250 19 800			
Fleet services		-				19 800	19 800	19 800			
Operating lease		2 841 6 742	11 293	13 542 31 720		33 000	33 000	33 000			
Security Services Other contractors			25 396			41 640	41 640	41 640			
Contractors		14 781	7 037	5 472	124 323	41 040	41 040	41 040			
Total contracted services		62 550	51 184	59 086	294 832	107 690	107 690	107 690	76 526	74 618	78 245
		02 330	31 104	39 000	294 032	107 090	107 090	107 090	70 320	74010	10 243
Other Expenditure By Type											
		44.000	400	202		4 750	4 750	4 750			
Advertising		14 932	460	620	-	1 750	1 750	1 750	-	-	-
Consultants fees		43 153	12 742	67 929				00			
Conference & Congress		549	393	136		99	99	99			
Fuel		5 788	1 907	11 251		6 864	6 864	6 864			
Insurance		424	718	1 059		3 038	3 038	3 038			
Bank charges		142	164	212		160	160	160			
Postage and Couriers		4	2	212		100	100	100			
Printing & stationery		7	-								
Protective Clothing		150	180								
Commission on VAT			100								
Subsistance & Travel		16 619	18 755	19 205		14 165	14 165	14 165			
Telephone		2 718	4 001			1 063	1 063	1 063			
Training				731		1 709	1 709	1 709			
Performance Management		16 047	502	1 045							
SALGA Membership		-	-			4 032	4 032	4 032			
Mopani Household Sanitation		-	-	12 735							
Other Expenses (Stores and material, Internal auditors forum, Other	meml	203 291	98 562								
Impairment loss											
Development of road master plan		-	3 719	1 925							
		-	-	-	-	-	-	-	-	-	-
Audit fees		3 891	2 029	2 547	7 508	8 108	8 108	8 108	7 381	7 416	5 800
Other Expenditure		-	-	50 852	67 252	81 560	81 560	81 560	174 529	156 371	177 484
Total 'Other' Expenditure	1	307 708	144 134	170 247	74 760	122 550	122 550	122 550	181 910	163 788	183 284
Dy Evnanditura Itam	_										
by Expenditure Item	8										
Employee related costs		05.000	150.040	470 404	110 000	20.770	20.770		27 000	22.777	25.000
Other materials		95 296	152 042	179 194	116 823	30 776	30 776		37 823	33 777	35 963
Contracted Services											
Other Expenditure Total Repairs and Maintenance Expenditure	9	95 296	152 042	179 194	116 823	30 776	30 776		37 823	33 777	35 963
Total Nepalls and Maintenance Expenditure	Э	30 730	102 042	1/9 194	110 023	30 / / 6	30 / / 6	-	31 023	33111	30 903

check

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on \$A22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP term. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC33 Mopani - Supporting Table SA2 Matri	X FI																
Description	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 13 - Electricity/Elec tricityDistributi on	Vote 14 - Corporate Services/Infor mation	Vote 15 - Waste Water Management/S ewerage	Total
R thousand	1		pu						,						Technology		
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	-	_	-	_	_	_	165 894	_	_	_	165 894
Service charges - sanitation revenue		_	_	_	_	_	-	_	-	_	_	_	32 605	_	_	_	32 605
Service charges - refuse revenue		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments		_	_	13 702	_	_	_	_	_	_	_	_	_	_	_	_	13 702
Interest earned - outstanding debtors		_	_	-	_	_	_	_	_	_	_	_	41 215	_	_	_	41 215
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other revenue		_	_	4 212	_	_	_	_	_	_	_	_	_	_	_		4 212
Transfers and subsidies		_	_	1 135 221	_	_	_	_	_		_	_	_	_	_	_	1 135 221
Gains		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	butio	-	-	1 153 135	-	-	-	-	-	-	-	-	239 715	-	-	-	1 392 850
Expenditure By Type																	
Employee related costs		20 413	10 976	29 887	11 751	37 694	11 422	29 033	4 344	51 482	13 884	4 730	158 445	1 735	2 058	10 001	397 854
Remuneration of councillors		14 233	10 370	29 007	11 /31	37 054	11422	25 000	4 344	31402	13 004	4 730	130 443	1755	2 030	10 00 1	14 233
Debt impairment		14 200				_	_		_			_	59 697		_	5 476	65 174
Depreciation & asset impairment		657	224	1 532	46	2 935	253		1 344	5 735	652	6	172 657	_	14	-	186 056
Finance charges		-	-	282	-	2 300	_	_	1 544	3703	- 002	_	194	_		14	491
Bulk purchases		_	_		_	_	_	_	_	_	_	_	239 642	_	_		239 642
Other materials		105	16	50 889	860	5 188	59	680	13	1 459	500	500	53 873	3	319	4 621	119 083
Contracted services		_	30 500	8 100	_	21 490		_		-	_	_	12 936	_	3 500	_	76 526
Transfers and subsidies		_	-	- 100	_	-	_	_	_	_	_	_	-	_	-	_	-
Other expenditure		18 085	7 687	14 891	6 315	10 943	40 097	5 962	294	8 968	17 027	2 507	34 769	923	11 628	1 815	181 910
Losses		_	_	_	_	_	-	_	_	-	_	_	_	_	_	-	-
Total Expenditure		53 493	49 404	105 581	18 972	78 250	51 831	35 675	5 995	67 645	32 063	7 742	732 213	2 661	17 519	21 927	1 280 968
Surplus/(Deficit)		(53 493)	(49 404)	1 047 555	(18 972)	(78 250)	(51 831)	(35 675)	(5 995)	(67 645)	(32 063)	(7 742)	(492 498)	(2 661)	(17 519)	(21 927)	111 882
Transfers and subsidies - capital (monetary allocations)		(22 122)	(10.10.1)		(10012)	(1000)	(0.00.)	(22 2. 5)	(0.000)	(4. 5.4)	(====)	(/	(102 100)	(= 55.)	(1. 5.5)	(=: ==:)	
(National / Provincial and District)		-	-	528 638	-	-	-	-	-	-	-	-	-	-	-	-	528 638
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)			-	_	-	_	_	_	-	-	-	-	_	-	_	-	_
Surplus/(Deficit) after capital transfers &		(53 493)	(49 404)	1 576 193	(18 972)	(78 250)	(51 831)	(35 675)	(5 995)	(67 645)	(32 063)	(7 742)	(492 498)	(2 661)	(17 519)	(21 927)	640 520

Surplus/(Deficit) after capital transfers & (53 contributions

References

1. Departmental columns to be based on municipal organisation structure

DC33 Mopani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC33 Mopani - Supporting Table SA3 Sup	porti				ition.	C V.	2040/20		2020/21 Mediu	m Term Revenue	& Expenditure
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Framework	· -
Description	IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		165 725	-	-	298 579	314 105	314 105	314 105	1 858 062	348 944	298 579
Less: Provision for debt impairment		-	-	-	-	-	-	-	_	-	_
Total Consumer debtors	2	165 725	-	-	298 579	314 105	314 105	314 105	1 858 062	348 944	298 579
Debt impairment provision Balance at the beginning of the year		571 132	610 229	_	671 252	671 252	671 252	671 252	812 214	893 436	610 229
Contributions to the provision		37 815	65 968	_	72 564	72 564	72 564	72 564	87 803	96 583	- 010 220
Bad debts written off		-	(2 199)	_	(2 418)	(2 418)	(2 418)	(2 418)	(2 926)	(3 219)	_
Balance at end of year		608 946	673 998	-	741 398	741 398	741 398	741 398	897 091	986 800	610 229
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		4 902 001	5 179 369	5 593 001	4 802 348	5 594 186	5 594 186	5 594 186	8 659 051	6 612 426	6 976 425
Leases recognised as PPE	3		-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	-	_	_	-	-	-	_	_	_	-	-
Total Property, plant and equipment (PPE)	2	4 902 001	5 179 369	5 593 001	4 802 348	5 594 186	5 594 186	5 594 186	8 659 051	6 612 426	6 976 425
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	1 061	1 116	1 116	1 116	90 530	-	-
Current portion of long-term liabilities		-	-	-	-	-	-		_	-	-
Total Current liabilities - Borrowing		-	-	-	1 061	1 116	1 116	1 116	90 530	-	-
Trade and other payables											
Trade Payables	5	1 522 846	1 458 883	1 618 019	-]	-	-		-	-	-
Other creditors		_		_	531 127	1 058 746	1 058 746	1 058 746	1 708 589	1 620 720	1 618 019
Unspent conditional transfers		2 187	92 107	91 953	-	69 851	69 851	69 851	-	-	-
VAT Total Trade and other payables	2	1 525 033	1 550 990	1 709 972	531 127	1 128 597	1 128 597	1 128 597	1 708 589	1 620 720	1 618 019
Non current liabilities - Borrowing											
Borrowing	4	_	_	_	_	_	_		149 033	_	_
Finance leases (including PPP asset element)		_	_	_	_	_	_	_	_	_	_
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	149 033	-	-
Provisions - non-current											
Retirement benefits		_	_	_	_	-	_		_	_	_
Refuse landfill site rehabilitation		11 972	90 405	_	-	-	_		_	-	_
Other		80 503	12 560	124 755	57 937	60 949	60 949	60 949	137 139	64 241	124 755
Total Provisions - non-current		92 475	102 965	124 755	57 937	60 949	60 949	60 949	137 139	64 241	124 755
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		3 945 961	4 078 426	4 078 426	4 612 295	6 148 386	6 148 386	6 148 386	5 138 953	5 655 095	5 678 103
GRAP adjustments				_	-	(478 944)	(478 944)	546 676	-	_	-
Restated balance		3 945 961	4 078 426	4 078 426	4 612 295	5 669 442	5 669 442	6 695 062	5 138 953	5 655 095	5 678 103
Surplus/(Deficit)		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments	4	2 757 254	4 450 000	4 407 000	E 000 405	6 440 202	6 148 386	- 6 440 202	E 770 470	C 400 040	6 047 040
Accumulated Surplus/(Deficit)	1	3 757 354	4 450 936	4 467 600	5 032 135	6 148 386	0 148 386	6 148 386	5 779 473	6 190 813	6 247 610
Reserves Housing Development Fund		_	_	_	_	_	_	_	_	_	-
Capital replacement			_		_	_	_	_		_	
Self-insurance		_	_	_	_	_	_	_	_	_	_
Other reserves		_	-	_	-	-	_	_	_	_	_
Revaluation		-	-	-	-	-	-	-	-	_	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 757 354	4 450 936	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	5 779 473	6 190 813	6 247 610

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Must reconcile with Table A6 Budgeted Financial Position
- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17
- 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			ittei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Improve community wellbeing	Community health, customer relation											
	Management, Education, Environmental, Fire											
Grow the Economy	Sustainable Job creation											
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management			924 341	1 417 606	1 488 133	1 544 965	1 442 636	1 442 636	1 570 914	1 680 504	1 797 537
Manage through information	Information Management, Research and Development, and monitoring Evaluation											
Plan for the future	Intergrated development plan and spatial planning											
Provide safe and clean water	Asset management, Project management, free basic services & housing, Electricity Infrastructure			252 467	218 479	223 901	224 910	224 910	224 910	226 430	238 657	251 545
Development Enterprenurial and intellectual capacity	Capacity building and Training, Human Resource Management											
Effective and Efficient organisation	Coopereative Governance, Fleet management, governance and Administration, Monitoring & evaluation											
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 797 344	1 919 161	2 049 082

Total Revenue (excluding capital transfers and contributions)

check op revenue balance (124 144)

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

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

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

Strategic Objective	Goal	Goal Code		2016/17	2017/18	2018/19		ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Improve community safety, health and social wellbeing	Community safety and wellbeing			105 249	111 687	103 895	113 218	40 388	40 388	143 029	120 266	129 458
To promote economic sectors of the district	Growing economy through agriculture, mining, tourism and manufacturing			20 434	3 905	3 598	6 765	5 342	5 342	9 418	8 398	8 851
Become financially viable	Revenue management, Supply chain management, Expenditure Management			69 333	38 664	189 450	82 304	79 697	79 697	101 776	107 272	113 065
Manage through information	Information Management, Research and Development, and monitoring Evaluation			18 753	28 610	24 173	9 332	15 531	15 531	5 980	6 303	6 643
To have efficient , effective, economic and intergrated use of land	sustainable optimal, harmonious and intergrated land development			11 581	3 016	6 843	3 083	9 262	9 262	18 155	8 701	9 171
To accelerate sustainable infrastructure and maintenance and all sector of development	Clean, safe and hygenic environment , water and sanitation			741 764	733 659	819 899	1 054 555	828 282	828 282	829 493	951 823	977 802
Development Enterprenurial and intellectual capabilities	Capacity building and Training, Human Resource Management			48 896	35 066	15 614	37 932	22 374	22 374	54 122	42 597	30 308
Promoting democracy and sound governance	Democratic society and sound governance			109 269	118 689	103 855	12 592	145 487	145 487	90 957	100 419	175 179
Coordinate Public Transport	Coordinate Public Transport			1 127	2 359	3 340	9 923	11 428	11 428	9 623	18 254	8 638
Develop and maintain infrastructure	Develop and maintain infrastructure			239 009	187 919	52 194	20 330	30 811	30 811	18 416	19 411	20 459
Allocations to other priorities												
Total Expenditure References			1	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574

References

check op expenditure balance – – – – – – – – –

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

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

DC33 Mopani - Supporting	g Table SA6 Reconciliation	of IDF	str	ategic objecti	ves and bud	get (capital ex	(penditure)			1		
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Plan for the Future	IDP, SDF	Α			-		-			-	-	-
Grow the Economy	LED	В			-		-			-	-	-
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management	С			1 000	2 670	3 250	3 500	3 500	2 300	13 000	-
Improve community Wellbeing	Community health, customer relation	D			4 910	801	1 471	19 200	19 200	23 950	40 180	24 190
Build Intellectual & Enterprnual Capability	Human Resource Development	E			-		-					
Mnage through information	Information Management, Research and Development, and monitoring Evaluation	F			550		1 310	980	980	4 700	500	254
Provide safe and clean water	Asset management Water and sanitation, Electricty, Roads, Housing, waste management	G		4 933 270	414 877	538 227	107 000	83 423	83 423	-	-	126 500
Effective and efficient organisation	management, governance and Administration, Monitoring &	Н			3 300		4 000	4 030	4 030	1 700	5 062	3 243
Have Intergrated Infrastructure development	evaluation Clean, Safe and hygenic environment ,water and sanitation	1		258 233	124 339	5 051 302	446 699	442 778	442 778	534 762	548 456	499 473
		J										
		K										
		L										
		M										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	5 191 502	548 976	5 593 001	563 730	553 912	553 912	567 412	607 198	653 660

^{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

DC33 Mopani - Supporting Table SA7 Measureable performance objectives

DC33 Mopani - Supporting Table SA7 Me	asureable performand	e objectives								
Description	Unit of measurement	2016/17	2017/18	2018/19	Cu	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Becomption	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
KEY PERFORMANCE AREA 1: BASIC SERVICE					-					
1.1 To accelerate sustainable infrastructure and 1.Construction of Thapane Water Supply	R-VALUE				57 218			30 600 481	0	0
supply (Bellevue, Sefofotse).	R-VALUE				43 060			0	0	0
3. Construction of Hoedspruit Bulk Water	R-VALUE				10 722			16 576 314	0	0
5. Construction of Water Reticulation in Jopie -Mawa	R-VALUE				43 033			28 088 973	38 809 034	0
9. Construction of 1686 VIP Units (Rural Household	R-VALUE				20 319			17 104 762	21 542 305	25 000 000
11. Construction of 1686 VIP Units (Rural	R-VALUE				20 319			17 104 762	24 023 649	25 000 000
13. Construction of 1686 VIP Units (Rural	R-VALUE				20 319			17 104 762	9 234 122	25 000 000
					1 200					
4. Construction of Tours Bulk Water Schemeand	R-VALUE				3 292 20 408					
Phase 2	R-VALUE				13 541					
8. Construction of Thabina to Lenyenye	R-VALUE				25 782					
10. Construction of 1686 VIP Units (Rural	R-VALUE				20 319			17 104	21 542	25 000
sanitation) MLM	R-VALUE				20 319					
14. Upgrading of Fire Station	R-VALUE				600					
1.Construction of Thapane Water Supply	R-VALUE				57 218					
and reticulation	R-VALUE				22 500					
4. 1.Percentage spend on operational budget	Percentage				1 199 773					
4.2 Percentage spend on Budget spent on	Percentage				40 000					
4.3 Percentage spend on RRAMS	Percentage				2 337					
4.4 Percentage spend on Budget spent on MIG	Percentage				454 295					
4.5 Percentage spend on Budget spent on	Percentage				70 000					
4.6 Percentage spend on EPWP	Percentage				3 292					
					-					
4.7 Percentage spend on FMG	Percentage				2 330					
					_					
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
Include a measurable performance objective for each	rovonuo sourco (within a rolo	(ant function) and	oach voto (MEM/	c17/3)/h))				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 - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	С	urrent Year 2019/	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
Безоприон	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Mawa										
Entity 3 - (name of entity) Mawa And so on for the rest of the Entities										
Include a measurable performance objective as agree Only include prior year comparative information for in										

rformance indicators and benchmar	ks							ı		
	2016/17	2017/18	2018/19		Current Ye	ar 2019/20				
Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Literation District Daily (Occupies	0.00/	0.00/	E 00/	0.00/	0.00/	0.00/	0.00/	40.00/	40.00/	40.00/
Expenditure	0.0%	3.9%	5.6%	0.0%	0.0%	0.0%	0.0%	10.6%	10.0%	10.6%
Finance charges & Repayment of borrowing /Own Revenue	0.1%	12.0%	29.7%	0.2%	0.2%	0.2%	0.0%	53.8%	53.8%	53.8%
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%
Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current assets/current liabilities	0.3	0.4	0.4	1.5	1.5	15	1.5	0.7	0.8	0.6
Current assets less debtors > 90 days/current liabilities	0.3	0.4	0.4	1.5	1.5	1.5	1.5	0.7	0.8	0.6
Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.2	0.1
Last 12 Mths Receipts/Last 12 Mths Billing	0.00/									0.0%
	0.0%	0.1%	0.2%	34.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Outstanding Debtors to Annual Revenue	51.9%	34.4%	49.2%	64.1%	146.2%	146.2%	433.2%	141.1%	62.5%	57.7%
Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
% of Creditors Paid Within Terms										
(WITHIN MENIA \$ 65(e))	19643.4%	1111.1%	1001.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Volume Losses (kW)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
Total Volume Losses (kℓ)										
Total Cost of Losses (Rand '000)					27711909					
% Volume (units purchased and generated					27711090					
less units sold)/units purchased and										
				#########	#########					
revenue)							97.4%			30.6%
Total remuneration/(Total Revenue - capital revenue)	43.6%	30.9%	36.1%	39.4%	34.7%	34.7%		29.6%	32.1%	31.7%
R&M/(Total Revenue excluding capital revenue)	11.1%	12.8%	16.1%	10.0%	2.6%	2.6%		2.7%	2.5%	2.4%
FC&D/(Total Revenue - capital revenue)	26.4%	18.9%	26.5%	15.2%	15.2%	15.2%	45.0%	13.4%	14.5%	14.3%
(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	43.9	77.5	5.4	4.7	4.7	4.7	0.1	1.3	1.3	1.3
Total outstanding service debtors/annual revenue received for services	267.1%	163.8%	293.9%	403.8%	912.6%	912.6%	0.0%	990.2%	403.9%	378.3%
(Available cash + Investments)/monthly fixed operational expenditure	0.1	1.7	2.2	0.8	1.6	1.6	1.8	3.4	2.0	0.5
	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old % of Creditors Paid Within Terms (within MFMA's 65(e)) Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units old)/units purchased and generated less u	Interest & Principal Paid / Operating Expenditure Finance charges & Repayment of borrowing / Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old % of Creditors Paid Within Terms (within MFMA's 65(e)) Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchas	Interest & Principal Paid / Operating Expenditure Septembriditure Septembrid	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation Audited Outcome

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

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

DC33 Mopani - Supporting Table SA9 Social, eco	nomi	c and demographic statistics and assumption	s	l		2016/17	2017/18	2018/19	Current Year	2020/21 Mediur	n Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2019/20		Framework	-
·	Ref.	pasis of calculation	2001 Celisus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Emographica Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		STATSSA 2011 Census STATSSA 2011 Census STATSSA 2011 Census STATSSA 2011 Census STATSSA 2011 Census	1 069 134 135 202 186 117	1 069 134 135 202 186 117	1 069 134 135 202 186 117	1 093 114 117 201 202 117						
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R1 2800 R1 801 - R2 500 R2 500 1 - R5 200 R3 201 - R5 200 R4 201 - R5 200	1, 12	STATSSA 2011 Census	507 991 510 275 17 320 - - - - - - -	507 991 510 275 17 320 - - - - - - - -	468 242 486 680 33 834 20 951 15 148 3 475 712 507 444	544 097 468 681 33 834 20 951 15 147 3 474 713 507 443						
Powerty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000) Number of people in municipal area Number of powerbedisks in municipal area Number of households in municipal area	13 2											
Number of poor households in municipal area Definition of poor household (R per month) Housing statistics	3											
Formal Informal Informal Informal Informal Informal Informal Informal Information Info	4 5		-	-	-			-	-			-
Economia Inflation/inflation outlook (CPIX) Inflated rate - borrowing Inflated rate - borrowing Inflated rate - investment Resrumeation increases Consumption growth (electricity) Consumption growth (electricity) Collection rates Properly tax/service charges Rental of facilities & equipment Inflated - calcular investments Inflated - calcular investm	7											

Detail on the provision of municipal services for A10

Total municipal convices			2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	ZUZU/Z1 Mediur	m Term Revenue Framework	a Expendit
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
	Ket	Household service targets (000)				buuget	Budget	Forecast	2020/21	+1 2021/22	*Z Z0ZZI
		Water:									
		Piped water inside dwelling	51 674	49 923	49 923	49 923	49 923	49 923	49 923	49 923	49 9
		Piped water inside yard (but not in dwelling)	72 754	99 434	99 434	99 434	99 434	99 434	99 434	99 434	99 4
	8	Using public tap (at least min.service level)	109 341		-	-	-	-		-	
	10	Other water supply (at least min.service level)	29 218	33 773	33 773	33 773	33 773	33 773	33 773	33 773	33
		Minimum Service Level and Above sub-total	262 987	183 130	183 130	183 130	183 130	183 130	183 130	183 130	183
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43 9
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	43 935	43 935	43 935	43 935	43 935	43 935	43 935	43
		Total number of households	262 987	227 065	227 065	227 065	227 065	227 065	227 065	227 065	227
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	46 842	46 842	46 842	46 842	46 842	46 842	46 842	46 842	46
		Flush toilet (with septic tank)	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7 115	7
		Chemical toilet	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3 158	3
		Pit toilet (ventilated)	57 211	57 211	57 211	57 211	57 211	57 211	57 211	57 211	57
		Other toilet provisions (> min.service level)	137 648	137 648	137 648	137 648	137 648	137 648	137 648	137 648	137
		Minimum Service Level and Above sub-total	251 974	251 974	251 974	251 974	251 974	251 974	251 974	251 974	251
		Bucket toilet	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1 099	1
		Other toilet provisions (< min.service level)	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59
		No toilet provisions	37 067	37 067	37 067	37 067	37 067	37 067	37 067	37 067	37
		Below Minimum Service Level sub-total	98 019	98 019	98 019	98 019	98 019	98 019	98 019	98 019	98
		Total number of households	349 993	349 993	349 993	349 993	349 993	349 993	349 993	349 993	349
		Energy:									
		Electricity (at least min.service level)									
	- 1	Electricity (at least min.service level) Electricity - prepaid (min.service level)	_	_	_		_	_	_	_	l
	J	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
	- 1	Minimum Service Lever and Above sub-total Electricity (< min.service level)	_	-	_	-	_	_	_	_	I
	- 1	Electricity - prepaid (< min. service level)	_	-	_		_	_	_	_	l
			_	-	_	-	-	-	_	_	
		Other energy sources Below Minimum Service Level sub-total	<u> </u>						_	-	
		Total number of households		-		-	-		-	-	
			-	-	-	- 1	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	1 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	-	1	-	-	-		-	-	
		No rubbish disposal Below Minimum Service Level sub-total Total number of households									
	1	Below Minimum Service Level sub-total	-	1)	1	-	-	-	-	- m Term Revenue	& Expend
nicipal in-house services		Below Minimum Service Level sub-total	2016/17	2017/18	2018/19	_ _ Cu	rrent Year 2019/	20	2020/21 Mediur	Term Revenue Framework	
icipal in-house services	Ref	Bebw Minimum Service Level sub-total Total number of households	-	1)	1	-	-	-	-	- m Term Revenue	& Expendi Budget Y +2 2022
pal in-house services	Ref	Bolov Minimum Service Level sub-total Total number of households Household service targets (000)	2016/17	2017/18	2018/19	- Cu Original	rrent Year 2019/	20 Full Year	2020/21 Mediur	m Term Revenue Framework Budget Year	Budget 1
cipal in-house services	Ref	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2016/17	2017/18	2018/19	- Cu Original	rrent Year 2019/	20 Full Year	2020/21 Mediur	m Term Revenue Framework Budget Year	Budget 1
ipal in-house services	Ref	Below Minimum Service Level sub-total Total number of households Household service targets (900) Water: Poed water inside dwelling	2016/17 Outcome	- 2017/18 Outcome	2018/19 Outcome	Cu Original Budget	- - arrent Year 2019/ Adjusted Budget	20 Full Year Forecast 49 923		m Term Revenue Framework Budget Year +1 2021/22	Budget 1 +2 2022
ipal in-house services	16.0	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling)	2016/17 Outcome 51 674 72 754	2017/18 Outcome	2018/19 Outcome	- Cu Original Budget	- - errent Year 2019/ Adjusted Budget	20 Full Year Forecast	2020/21 Mediur Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget +2 2023
cipal in-house services	8	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside put Qut not in dwelling) Using public to pat least min service level)	2016/17 Outcome 51 674 72 754 109 341	2017/18 Outcome 49 923 99 434	2018/19 Outcome 49 923 99 434		- - - - - - - - - - - - - - - - - - -	20 Full Year Forecast 49 923 99 434	2020/21 Mediur Budget Year 2020/21 49 923 99 434	m Term Revenue Framework Budget Year +1 2021/22	Budget +2 2023
ipal in-house services	16.0	Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water spoyly of least min.service level)	2016/17 Outcome 51 674 72 754 109 341 29 218	2017/18 Outcome 49 923 99 434 - 33 773	2018/19 Outcome 49 923 99 434 - 33 773			20 Full Year Forecast 49 923 99 434 - 33 773			Budget +2 2023
ipal in-house services	8 10	Below Minimum Sorvice Level sub-total Total number of households Household service targets (999) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside part (but no in dwelling) Using public to pat least min.service level) Other water supply (all least min.service level) Minimum Sorvice Level and Allow sub-total	2016/17 Outcome 51 674 72 754 109 341	2017/18 Outcome 49 923 99 434	2018/19 Outcome 49 923 99 434		- - - - - - - - - - - - - - - - - - -	20 Full Year Forecast 49 923 99 434	2020/21 Mediur Budget Year 2020/21 49 923 99 434	m Term Revenue Framework Budget Year +1 2021/22	Budget +2 2023
ipal in-house services	8 10	Bobw Minimum Sorvice Level sub-total Total number of households Household service targets (000) Where Where Poet water noise dwelling Using public larget larget minimum service level Other water spoyl (et last min service level) Minimum Sorvice Level and Alove sub-total Using public larg (min service larget)	2016/17 Outcome 51 674 72 754 109 341 29 218	2017/18 Outcome 49 923 99 434 - 33 773 183 130	2018/19 Outcome 49 923 99 434 - 33 773 183 130			Full Year Forecast 49 923 99 434 33 773 183 130			Budget +2 202: 41 99 33 18
cipal in-house services	8 10	Below Minimum Sorvice Level sub-total Total number of households Household service targets (000) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside syal (but no in dwelling) Using public to pat least min. service level) Other water supply (all least min. service level) Minimum Sorvice Level and Allow sub-total Using public tap (r min. service level) Other water supply (r min. service level)	2016/17 Outcome 51 674 72 754 109 341 29 218	2017/18 Outcome 49 923 99 434 - 33 773	2018/19 Outcome 49 923 99 434 - 33 773			20 Full Year Forecast 49 923 99 434 - 33 773			Budget +2 202: 41 99 33 18
cipal in-house services	8 10	Bobw Minimum Sonice Level sub-total Total number of households Household service targets (000) Waters Total remains a service targets (000) Waters Total remains a service servi	2016/17 Outcome 51 674 72 754 109 341 29 218	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935	2018/19 Outcome 49 923 99 434 - 33 773 183 130 43 935	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935			Budget +2 2023 44 99 33 188
ipal in-house services	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside syard (but not in dwelling) Using public top at least min service level) Other water supply (a least min service level) Minimum Service Level and Alone sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level and Level sub-total	2016/17 Outcome 51 674 72 754 109 341 29 218 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935	2018/19 Outcome 49 923 99 434 - 33 773 183 130 43 935	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935	2020/21 Mediur Budget Year 2020/21 49 923 99 434 - 33 773 183 130 43 935	m Term Revenue Framework Budget Year +1 2021/22 49 923 99 434 - 33 773 183 130 43 935	Budget +2 2023 44 99 33 183 44
ipal in-house services	8 10	Bobw Minimum Sovice Level sub-total Total number of households Household service targets (000) Water Minimum Sovice targets (000) Water Poet water noise develling Using public las (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Alove sub-total Using public las (at least evine) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Bobw Minimum Service Level sub-total Total number of households	2016/17 Outcome 51 674 72 754 109 341 29 218	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935	2018/19 Outcome 49 923 99 434 - 33 773 183 130 43 935	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935			Budget +2 2023 44 99 33 183 44
ipal in-house services	8 10	Bolov Minimum Sonice Level sub-total Total number of households Household service targets (809) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside syal (but not in dwelling) Using public tap (a thaset min service level) Minimum Sorvice Level and Xone sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Bolov Minimum Service Level sub-total Total number of households Sanitation/servanges:	2016/17 Outcome 51 674 72 754 109 341 29 218 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 665	2018/19 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065	Cu Original Budget 49 923 99 434 935 43 935 227 065					Budget +2 202: 44: 99: 3: 18: 4: 4: 22:
pal in-house services	8 10	Bobov Minimum Sovice Level sub-total Total number of households Household service targets (000) Waters Bed water inside develing Feed water inside year (but not in dealing) Using public lap (at least min service level) Other valer supply (at least mis service level) Minimum Service Level and Alove sub-total Using public lap (in search will not in service) Minimum Service Level and Alove sub-total Using public lap (in search level) Other water supply (in text mis service level) No water supply Bobov Minimum Sovice Level sub-total Total number of households Sanitation/sewerages Flush bilds (comeded to sewerage)	2016/17 Outcome 51 674 72 754 109 341 29 218 262 987	2017/18 Outcome 49 923 99 434 - 33773 183 130 43 935 227 065	2018/19 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065	Cu Original Budget 49 923 99 434 - 183 130 43 935 227 065					Budget +2 202 4 9 3 18 4 4 22
ipal in-house services	8 10	Bolov Minimum Sonice Level sub-total Total number of households Household service targets (800) Waters Peod water inside dwelling Peod water inside dwelling Peod water inside dwelling Peod water inside dwelling Peod water inside syard (but not in dwelling) Using public tap (a thaset min service level) Minimum Sorvice Level and Xone sub-total Using public tap (r min sarvice level) Mowater supply Bellow Minimum Service Level sub-total Total number of households Sanitation/services Flush loilet (connected to sewerage) Flush loilet (connected to sewerage) Flush loilet (with septic laint)	2016/17 Outcome 51 674 72 754 109 341 29 218 262 987 46 842 7 115	2017/18 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115	2018/19 Outcome 49 923 99 424 - 33 773 183 130 43 935 227 085 46 842 7 115	Cu Original Budget 49 923 99 434 43 935 43 935 427 065 46 842 7 115		20 Full Year Forecast 49 923 99 424 - 33 773 183 130 43 935 227 065 46 842 7 115	2020/21 Mediun Budget Year 2020/21 49 923 99 434	m Term Revenue Framework Budget Year +1 2021/2 49 923 99 434 -33 773 183 130 43 935 227 06 84 7 7115	Budget +2 202 4 9 3 18 4 4 22
ipal in-house services	8 10	Bobov Minimum Sovice Level sub-total Total number of households Household service targets (000) Waters Peder water inside dwelling Peder water inside verifies Other value rough (pit learn time service level) Minimum Sovice Level and Alove sub-total Using public last (in min service level) Other water supply (if min sanice level) No water supply Bobov Minimum Sovice Level sub-total Total number of households Sanitation/severage: Flush loiler (comcaded to severage) Flush loiler (comcaded to severage) Flush loiler (with septic tunk) Chemical billet	2016/17 Outcome 51 674 72 754 109 341 29 218 262 987 46 842 7 115 3 158	2017/18 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158	2018/19 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158	Cu Original Budget 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158		Full Year Forecast 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 1588	2020/21 Medium Budget Year 2020/21 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 1588	m Term Revenue Framework Budget Year +1 2021/22 49 923 99 434 -33773 183 130 43 935 227 065 46 842 7 115 3 1588	Budget +2 202 4 9 3 18 4 4 22
cipal in-house services	8 10	Bobor Minimum Sonice Level sub-total Total number of households Household service targets (000) Waters Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside syard but not in dwelling) Using public tap (a least min. service level) Other water supply (a least min. service level) Minimum Sorvice Level and Aboro sub-total Using public tap (r min. service level) Other water supply (min. service level) Total number of households Sanitation/service. Fush total (connected to sewerage) Fush total (with septic lank) Chemical biolet Pt total (vertilated)	2016/17 Outcome 51 674 72 754 109 341 29 218 262 987 46 842 7 115 3 158 57 211	2017/18 Outcome 49 923 99 434 93 3773 183 130 43 935 227 085 227 085 3 158 57 211	2018/19 Outcome 49 923 99 434 33 773 183 1305 43 935 227 085 46 842 7 115 3 158 57 211	Cu Criginal Budget 49 923 99 434 43 935 227 065 46 842 7 115 3 158 57 211		Full Year Forecast 49 923 99 434 33 773 183 130 43 935 227 085 46 842 7 115 3 158 57 211	2020/21 Mediur Budget Year 2020/21 49 923 99 434 94 3373 183 130 43 935 227 065 24 46 842 7 115 3 158 57 211	m Term Revenue Framework Budget Year +1 2021/22 49 923 99 434 -1 33 773 183 130 43 935 227 085 46 842 7 115 3 158	Budget +2 202: 44: 99: 33: 18: 44: 22:
cipal in-house services	8 10	Bobor Minimum Sovice Level sub-total Total number of households Household service targets (000) Waters Peed water inside dwelling Peed water inside dwelling Peed water inside speed (but not in dwelling) Using public hip pel heat min service level) Other water supply (all less min service level) Other water supply (all less min service level) Other water supply (in min service level) No water supply (in min service level) Total number of households Sanitation/serverage: Flush boller (comceded be serverage) Flush boller (with septic tark) Chemical bollet Pet boller (with septic tark) Chemical bollet Pet boller (with septic tark) Other boller provisions (> min.service level) Other boller provisions (> min.service level)	2016/17 Outcome 5167/4 7275/4 109 341 202187 2028/7 115 3158/5 57 211 17 648	2017/18 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648	2018/19 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648	Cu Original Budget 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648		Full Year Forecast 49 923 99 434 - 33 773 183 173 43 935 227 065 46 842 7 115 3 1588 57 211 137 648	2020/21 Mediur Budget Year 2020/21 49 923 99 434 43 935 227 065 46 842 7 115 3 158 5 7 211	m Term Revenue Framework Budget Year +1 2021/22 49 923 49 923 18 3130 43 935 227 065 46 842 7 115 3 1588 57 211	Budget +2 202 4 99 3 18 4 222 4 5 13
ipal in-house services	8 10	Bobor Minimum Sonice Level sub-total Total number of households Household service targets (000) Waters Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside syard but not in dwelling) Using public tap (a thase timis service level) Afmirum Sonice Level and Abore sub-total Using public tap (r min service level) Abore water supply (r min service level) No water supply Bobor Minimum Service Level sub-total Total number of households Sanitation/service.ges Flush lotel (connected to sewerage) Flush lotel (connected to sewerage) Flush lotel (with septic tani) Chemical biolet P total (rendlated) Other lotel provisions (p min.service level) Minimum Sorvice Level and Abore sub-total	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 218 262 987 46 642 71 15/1 3 158 57 2711 127 648 25 15/7	2017/18 Outcome 49 923 99 434	2018/19 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 1588 57 211 137 648 25 1974	Cu Original Budget 49 923 99 434 - 33 773 183 139 43 935 227 065 3 158 5 7 211 137 646			2020/21 Mediur Budget Year 2020/21 Mediur Budget Year 2020/21 49 9/23 99 434 - 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 25 1974		Budget +2 202 4 99 3 18 4 4 22 4 13 5 13 25
ipal in-house services	8 10	Bobw Minimum Sovice Level sub-total Total number of households Household service targets (800) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top pet least min service level) Other water supply (all least min service level) Minimum Sovice Level and Acces sub-total total per per min service level) Description of the per per min service level Other water supply (min service level) Fall boller (per min service level) Other total provision (> min service level) Minimum Service Level and Above sub-total Bucket total	2016/17 Outcome 51 674 77 75 66 10 93 41 20 20 867	2017/18 Outcome 49 923 99 434 -3 3773 163 130 43 995 227 065 5 158 5 7211 137 648 251 974	2018/19 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 46 842 7 1151 3 158 57 211 137 648 251 974	Cu Original Budget 49 923 99 434 - 33 773 153 130 43 935 227 065 7 115 7 115 7 117 137 646 251 974		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 065 46 842 7 1151 7 1151 7 117 1 17 17 17 17 17 17 17 17 17 17 17 17 17	2020/21 Mediur Budget Year 2020/21 49 923 99 434 - 33 773 185 130 43 995 43 995 43 995 43 995 43 995 43 995 43 995 43 995 43 995 43 995 43 995 43 995 44 992 15 974 11 137 648 25 1974 1 10 999	m Term Revenue Framework Budget Year +1 2021/22 49 923 99 434 -3 3773 183 130 43 935 227 065 46 842 7 1151 3 158 57 211 137 648 251 974	Budget +2 202 4 9 3 18 4 4 22 4 5 13 25
cipal in-house services	8 10	Bobor Minimum Sonice Level sub-total Total number of households Household service targets (000) Water Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside syard but not in dwelling) Using public tap (a thaset min service level) Afmirum Sonice Level and Abous cut-total Using public tap (r min service level) Abor water supply (and service level) Tother water supply (min service level) No water supply Bobor Minimum Service Level sub-total Total number of households Sanitation/service.gets Flush lotel (connected to sewerage) Minimum Service Level and Abous sub-total Bucket tolet. Other tolet provisions (r min service level) Other tolet provisions (r min service level)	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 2/18 262 987 46 68/2 71 15/7 3 158 57 2711 137 648 251 977 1 1999	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 25 1974 1 1099 99 893	2018/19 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 3 158 57 211 137 648 251 974 1 099 98 833	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 065 7 115 3 168 5 7 211 137 646 251 974 1 1099 59 853			Budget Vear 2020/21 Medium Budget Vear 2020/21 49 923 99 434 - 33 773 183 130 43 935 227 065 3 158 57 211 137 648 25 1974 1 099 9 8833	m Term Revenuer Framework Budget Vear 1 2021/22 49 923 99 424 - 33773 183 130 43 935 227 665 3 158 57 211 125 646 447 1 059 9 8833	Budget +2 202 4 99 3 18 4 4 22 4 5 13 25
cipal in-house services	8 10	Bobw Minimum Sovice Level sub-total Total number of households Household service targets (800) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside system of the control to the sing peed water inside system of the control to the system of the control to the control to the control to the control to the system of the control to the control	2016/17 Outcome 51 674 72 756 109 341 20 218 20 287 71 151 30 588 71 151 31 588 57 211 31 488 251 572 41 31 588	2017/18 Outcome 49 923 99 434 33 773 163 130 43 935 227 665 46 842 7 115 3 1588 57 211 137 648 25 1974 25 1974 37 087	2018/19 Outcome 49 923 99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 883 37 067	Cu Original Budget 49 923 99 434 99 434 183 183 183 183 183 183 183 183 183 183	Adjusted Budget 49 923 99 434 99 434 183 183 183 183 183 183 183 183 183 183	20 Full Year Forecast 99 434 933 773 183 130 43 995 46 842 7 115 3158 57 211 137 648 251 974 1 099 59 853 37 067	2020/21 Mediur Budget Vear 2020/21 49 923 99 434 33 773 183 130 43 935 43 935 46 842 7 115 3 1588 57 211 137 648 25 1974 1 099 99 883 37 067	m Term Revenue Framework Budget Year +1 2021/22 99 434 -33 773 183 130 43 935 27 765 46 842 7 115 3 1588 57 211 137 648 251 974 1 10 99 9 9 853 3 70 057	Budget +2 202 4 9 9 3 188 4 4 22 4 5 131 25 5 3 3 3
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cipal in-house services	8 10	Bobw Minimum Sovice Level sub-total Total number of households Household service targets (000) Water Bod water noted develop Flood water noted develop Flood water noted develop Gother water study self both on in develop Uniter water study self both on in develop Other water supply (at least mis-survice level) Minimum Sovice Level and Above sub-total Using public lap (in inservice level) Other water supply (in team time service) Flood water supply (in team time service) Flood water supply Bobw Minimum Service Level sub-total Total number of households Sanitation/sewrages Fluth loids (comedad to sowerage) Fluth loids (with septic tank) Other loids provides (in int. service level) Minimum Service Level and Adove sub-total Doubt totals Other loids provides (in int. service level) No blood Minimum Sorvice Level sub-total Total number of households Energy: Eschristly—pead (int. service level)	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 225 1974 1 1099 59 853 3 37 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 67	Budget Vear 2020/21 Medium 1 2020/21 Medium 2020/21 49 923 99 434 - 33773 183 130 43 935 227 665 46 842 7 115 3 158 57 211 137 648 57 211 137 648 92 59 98 53 3 7 067 99 019 99 1853 3 7 067 99 019	m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 2022 44 99 33 188 44 45 222 44 95 55 133 255 55 99 99 99 99 99 99 99 99 99 99 99 9
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ipal in-house services	8 10	Bobow Minimum Sorvice Level sub-total Total number of households Household service targets (000) Waters Peod water inside owelling on desiring) Programment of the service	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 25 1974 1 1099 59 853 3 7 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 677 99 019	Budget Vear 2020/21 Medium 1 2020/21 Medium 2020/21 49 923 99 434 - 33773 183 130 43 935 227 665 46 842 7 115 3 158 57 211 137 648 57 211 137 648 92 59 98 53 3 7 067 99 019 99 1853 3 7 067 99 019	m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 202 4 9 9 3 18 4 4 22 22 4 4 5 5 13 3 25 5 5 3 9 9 9
ipal in-house services	8 10	Bobow Minimum Sonrice Level sub-total Total number of households Household service targets (000) Waters Pool water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside syard (but not in dwelling) Using public top lit sast min service level) Afferium Sorvice Level and Action sub-total Using public tips (r min service level) Other water supply (if min service level) Other water supply (if min service level) No water supply Bobs Minimum Sorvice Level and-dotal Total number of households Sanination/service_public minimum Sorvice Level sub-dotal Total holet (cornected to sewerage) Fash bolet (cornected to sewerage) Fash bolet (with septic last) Other total provisions (r min.service level) Minimum Sorvice Level and Above sub-dotal Bucket total Other total provisions (r min.service level) No total provisions Bobs Minimum Sorvice Level sub-dotal Total number of households Energy: Electricity (at least min.service level) Minimum Sorvice Level and bove sub-dotal Electricity (r min.service level) Electricity (r min.service level) Electricity (r min.service level) Electricity (r min.service level) Control of the provision (r	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 25 1974 1 1099 59 853 3 7 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 677 99 019	Budget Vear 2020/21 Medium 1 2020/21 Medium 2020/21 49 923 99 434 - 33773 183 130 43 935 227 665 46 842 7 115 3 158 57 211 137 648 57 211 137 648 92 59 98 53 3 7 067 99 019 99 1853 3 7 067 99 019	m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 202 4 9 9 3 18 4 4 22 22 4 4 5 5 13 3 25 5 5 3 9 9 9
cipal in-house services	8 10	Bobow Minimum Sorvice Level sub-total Total number of households Household service targets (000) Water: Peed water inside dwelling of the service for the s	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 25 1974 1 1099 59 853 3 7 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 677 99 019		m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 2022 44 99 33 188 44 45 222 44 95 55 133 255 55 99 99 99 99 99 99 99 99 99 99 99 9
icipal in-house services	8 10	Bobow Minimum Sovice Level sub-total Total number of households Household service tarsets (000) Waters Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside syat (but not in dwelling) Using public hip pet least rim service level) Affarium Sovice Level and Anion sub-total Using public hip pet least rim service level) Affarium Sovice Level and Anion sub-total Using public hip (r min service level) Other water supply (if min service level) Total number of households Sanitation/services.py (if min service level) Total number of households Sanitation/services.py Fash bolet (cornected to severage) Fash bolet (cornected to severage) Fash bolet (cornected sevel) Other bolet provisions (r min service level) Social total Social total Cornected Level and Above sub-total Social total Cornected Level and Sorvice Level and botal Social total Social total Cornected Level and Sorvice Level and botal Social total Social total Cornected Level and sorvice level (social total Cornected Level and sorvice level and botal Social total Cornected Level and Sorvice Level and botal Social total Cornected Level and sorvice level (social total Cornected Level and Sorvice Level and botal Edictioly - prepaid (r min service level) Other service Level and sorvice Level and botal Edictioly - (s min service level) Other service Level and Above sub-total Faminum Sorvice Level and Above sub-total Removed as least once a week Minimum Sorvice Level and Above sub-total Removed selestion one a week Judice Cornected Level and Above sub-total Removed selestion one a week Judice Cornected Level and Above sub-total Removed selestion one a week Judice Cornected Level and Above sub-total Removed selestion one a week Judice Cornected Level and Above sub-total Removed selestion one a week Judice Cornected Level and Above sub-total Removed selestion one a week	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 225 1974 1 1099 59 853 3 37 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 67		m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 2022 44 99 33 188 44 45 222 44 95 55 133 255 55 99 99 99 99 99 99 99 99 99 99 99 9
icipal in-house services	8 10	Bobow Minimum Sorvice Level sub-total Total number of households Household service targets (000) Water: Peed water inside dwelling but not in deeling) Peed water inside yeeling but not in deeling) Using public to public water minimum to the public of	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 225 1974 1 1099 59 853 3 37 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 67		m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 2022 44 99 33 188 44 45 222 44 95 55 133 255 55 99 99 99 99 99 99 99 99 99 99 99 9
icipal in-house services	8 10	Bobow Minimum Sorvice Level sub-total Total number of households Household service targets (000) Where Poet water inside dwelling Poet water inside swelling Poet water inside swelling Using public late (at least min.service level) Other water supply (at less min survice level) No water supply (at less min survice level) Total number of households Sanitation/servirage: Fash bolet (comedant to sewerage) Fash bolet (promissorion (at min service level) No loist provisions Babow Minimum Sorvice Level and Above sub-total Bedictory - prepaid (min service level) Minimum Sorvice Level and Above sub-total Bedictory - prepaid (min service level) Other energy sources Babow Minimum Sorvice Level and - doors -	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 225 1974 1 1099 59 853 3 37 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 67		m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 202 4 9 9 3 3 18 4 4 222 4 4 5 5 13 3 25 5 3 3 9 9 9
nicipal in-house services	8 10	Bobow Minimum Sorvice Level sub-total Total number of households Household service targets (000) Water: Peed water inside dwelling Peed water inside sheeling Using public hop pel heat min service level) Other water supply (or less stim service level) Other water supply (or less stim service level) Other water supply or less stim service level) No water supply Bribow Minimum Sorvice Level sub-total Total number of households Sanitation/serverage: Flush boilet (orth septic land) Chemical boilet Pet boilet (orthisated) Other boilet provision (or min.service level) Minimum Service Level and Above sub-total Boucks total Other boilet provisions (or min.service level) No boilet provisions Bribow Minimum Service Level sub-total Total number of households Energy: Excitation of the stim service level Describy - prepaid (rim. service level) Other energy sources Removed less frequently than once a week Using commanier fusies dump Other nabbih disposal	2016/17 Outcome 51 67/4 77 75/4 99 718 202 897	2017/18 Outcome 49 923 99 434 973 185 130 43 935 227 085 227 085 3 158 5 7 211 137 648 251 974 1 0099 59 863 37 067 96 019 349 993	2018/19 Outcome 49 923 99 434 9-33773 163 130 43 935 227 085 3 158 85 57 211 137 648 251 974 1 099 59 853 37 067 66 019 349 993				2020/21 Mediur Budget Year 2020/21 49 923 99 434 43 935 43 935 43 935 227 085 3 158 130 43 935 44 993 37 067 98 993 37 067		Budget +2 202 4 9 9 3 18 4 4 22 22 4 4 5 5 13 3 25 5 5 3 9 9 9
nicipal in-house services	8 10	Bobow Minimum Sorvice Level sub-total Total number of households Household service targets (000) Where Poet water inside dwelling Poet water inside swelling Poet water inside swelling Using public late (at least min.service level) Other water supply (at less min survice level) No water supply (at less min survice level) Total number of households Sanitation/servirage: Fash bolet (comedant to sewerage) Fash bolet (promissorion (at min service level) No loist provisions Babow Minimum Sorvice Level and Above sub-total Bedictory - prepaid (min service level) Minimum Sorvice Level and Above sub-total Bedictory - prepaid (min service level) Other energy sources Babow Minimum Sorvice Level and - doors -	2016/17 Outcome 51 67/4 72 75/4 199 34/1 29 21/8 262 987	2017/18 Outcome 49 923 99 434 - 33 773 183 130 43 935 227 065 3 1588 57 211 137 648 225 1974 1 1099 59 853 3 37 067	2018/19 Outcome 49 923 99 434	Cu Original Budget 49 923 99 434 - 33 773 183 130 43 935 227 665 7 115 3 168 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Full Year Forecast 49 923 99 434 - 33 773 183 130 43 935 227 665 3 158 57 211 137 648 57 211 137 648 95 95 853 3 70 67		m Term Revenue Framework Budget Vear 11 202122 49 923 99 434	Budget +2 202 4 9 9 3 18 4 4 22 22 4 4 5 5 13 3 25 5 5 3 9 9 9

Municipal entity services			2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediui	m Term Revenue Framework	e & Exp
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Bud +2
		Household service targets (000)									
Name of municipal entity		Water: Pioed 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 Ahove sub-total		_	_	_	_	_	_	_	
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	1 -	-	_	_	_	_	-	_	
	1	Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	_	_	-	-	_	-	-	
		Total number of households	_	-	-	-		-	-	-	
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
	1	Delow Milliani Gervice Level Sub-total		_		_	_			_	+
		Total number of households	-	-	-	-	-	-	-	-	1
		Total number of households	2016/17	2017/18	2018/19	- Ci	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue	e & Exp
Services provided by 'external mechanisms'		Total number of households	2016/17 Outcome			Original	rrent Year 2019)	Full Year	Budget Year	Framework Budget Year	Budg
	Ref.			2017/18 Outcome	2018/19 Outcome					Framework	Budg
Services provided by 'external mechanisms'	Ref.	Household service targets (000)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
	Ref.	Household service targets (000) Water: Pped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
		Household service targets (000) Water: Ped water inside dwelling Ped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
	8	Household service targets (000) Water: Pod water inside dwelling Pod water inside syst (but not in dwelling) Using public log (least min sarvice level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
		Household service targets (000) Water: Ped water inside dwelling Ped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
	8 10 9	Household service targets (900) Water: Pend water inside dwelling Pend water inside year (but not in dwelling) Using public tap (all teast mis service level) Other water supply (all teast mis natrice level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
	8 10	Household service targets (000) Water: Pped water inside dwelling Pped water inside yant (but not in dwelling) Using pubit log liet least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Abous sub-clotal Using pubits large (min service level) Other water supply (emin service level) Other water supply (emin service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
	8 10 9	Household service largets (600) Water: Poet water inside dwelling Poet water inside year (but not in dwelling) Using public tap (at least mit service level) Other water supply (at least min sarvice level) Minimum Service Level and Above sub-total Using public to (er miservice level) Other water supply (c min service level) Other water supply (c min service level) No water supply (s min service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
	8 10 9	Household service targets (000) Water: Poel water inside dwelling Poel water inside sant (but not in dwelling) Using pubit log lettest min service level) Other water supply (at least min service level) Minimum Simote Level and Abous sub-total Using pubits top (~min service level) Other water supply (~min service level) No water supply Bellow Minimum Service Level sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
	8 10 9	Household service targets (000) Water: Poel water inside dwelling Poel water inside sand (but not in dwelling) Using pubit log lettest min service level) Other water supply (at least min service level) Minimum Simotic Level and Abous sub-total Using pubits top (rim service level) Other water supply (emin service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santation (servere)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
Names of service providers	8 10 9	Household service targets (909) Water: Peed water inside dwelling Peed water inside syste (but not in dwelling) Peed water inside year (but not in dwelling) Using public lay lettest mis service level) Other water supply (en less at mis service level) Using public lay (er mis service level) Using public lay (er mis service level) Other water supply (er mis service level) No water supply Bellow Minimum Swince Level sub-total Total number of households Santitation/sewerage: Fash holler (lice) (connected to sewerage)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
Names of service providers	8 10 9	Household service targets (000) Water: Poel water inside dwelling Poel water inside save (but not in dwelling) Using pubbit log lettest min service level) Other water supply (at least min service level) Maintum Simotic berel and Abous sub-total Using pubbit log (rim service level) Other water supply (emin service level) Vin water supply Bellow Maintum Service Level sub-total Total number of households Santation (serverage): Fush totel (connected to serverage) Fush totel (connected to serverage) Fush totel (connected to serverage)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Bud
Names of service providers	8 10 9	Household service targets (900) Water: Peed water naide dwelling Peed water naide welling Peed water naide syar (but not in dwelling) Using public tag (in least min service level) Other water supply (all least min service level) Marisum Service Level and About such detail Using public tag (in mis service level) Service (in mis service level) Service (in mis service level) No water supply Service Marisums Service Level sub-total Total number of households Sain/Editor/service age: Fash holled (with septic tank) Chemical telled				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Names of service providers	8 10 9	Household service targets (000) Water: Poet water naide dwelling Poet water naide water (but not in dwelling) Using public lay (in least min service level) Other water supply (all least min service level) Advanced to the service Level and About such dual Using public lay (in min service level) Other water supply (all least min service level) Other water supply (in commande level) Down water supply Salve Mainturn Sorvice Level sub-footal Total number of households Saintisting-inservance: Fash hole (with septic tank) Otherside (level) Otherside (level) Other footal provisions (in min service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Names of service providers	8 10 9	Household service targets (000) Water: Poel water inside dwelling Poel water inside syst (but not in dwelling) Using public top (sel least min service level) Other water supply (at least min service level) Minimum Simotic Level and Abous sub-clotal Using public top (rim service level) Other water supply (emin service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Santation/riseverage: Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (ventilated) Other totel provisions (pmin service level) Minimum Simotic Level and Above sub-lotal				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Names of service providers	8 10 9	Household service targets (900) Water: Poet water made dwelling Poet water made year (but not in dwelling) Using public sign (set set min service level) Other water supply (set least min service level) Advanced to the service Level and Above sub-detail Using public tag (r min service level) Other water supply (set least min service level) Coller water supply (set min service level) Didner water supply (set min service level) Selve Minimum Service Level sub-dotal Total number of households Saintifation/serverage; Fash but let (with septic tank) Chemical belle Pit bluel (with septic tank) Chemical belle Pit bluel (withlated) Other folde provisions (> min service level) Minimum Service Level and Above sub-dotal Budset briefs				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Names of service providers	8 10 9	Household service targets (000) Water: Ped water inside dwelling Ped water inside syst (but not in dwelling) Using pubit log (all least min service level) Other water supply (at least min service level) Minimum Sinvice Level and Abous sub-clotal Using pubits tap (rim service level) Other water supply (emis service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Santiation/serverse; Fush totel (connected to serverse) Minimum Sinvice Level and Abous sub-clotal Budset tolet Other totel provisions (rim in service level) Minimum Sinvice Level and Abous sub-clotal Budset tolet Other totel provisions (rim in service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Names of service providers	8 10 9	Household service targets (900) Water: Poet water made dwelling Poet water made year (but not in dwelling) Using public sign (set set min service level) Other water supply (set least min service level) Advanced to the service Level and Above sub-detail Using public tag (r min service level) Other water supply (set least min service level) Coller water supply (set min service level) Didner water supply (set min service level) Selve Minimum Service Level sub-dotal Total number of households Saintifation/serverage; Fash but let (with septic tank) Chemical belle Pit bluel (with septic tank) Chemical belle Pit bluel (withlated) Other folde provisions (> min service level) Minimum Service Level and Above sub-dotal Budset briefs				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budg
Names of service providers Names of service providers	8 10 9	Household service targets (900) Water: Proof water inside dwelling Proof water inside year (but not in dwelling) Using pubble tage (set least min service level) Other water supply (set least min service level) Affarman Service Level and About such clear Using pubble tage (r.ms service level) Other water supply (set least min service level) Other water supply (set least min service level) No water level to the supply (set level) No water level) For water supply (set level) No water level) No water level (set level) No water level) Sentification service (set level) Fall build (set level) Fall build (set level) Fall build (set level) Other told provisions (= min service level) Minimum Service Level and Above sub-fotal Bucket tolist Other told provisions (= min service level) No birth provisions (= min service level) No birth provisions Seto Waterium Service Level sub-fotal Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budg
Names of service providers	8 10 9	Household service targets (000) Water: Ped water inside dwelling Ped water inside syst (but not in dwelling) Using pubit log (all least min sarvice level) Other water supply (at least min sarvice level) Minimum Simotic benef and Abous sub-clotal Using pubits top (rim service level) Other water supply (emin service level) No water supply Bellow Minimum Service Level sub-lotal Total number of households Santifation/servers poly (emin service level) Fush to level (connected to serversepe) Fush to level (connected to serversepe) Fush to level (ventilated) Other total provisions (emin service level) Minimum Sinroice Level and Above sub-lotal Bucket tolet Other totale provisions (emin service level) No lobit provisions Bellow Minimum Service Level sub-lotal Total number of households Bellow Minimum Service Level sub-lotal Total number of households Entergy;	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budg
Names of service providers Names of service providers	8 10 9	Household service targets (000) Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using pubbit up (all least min service level) Other water supply (at least min service level) Maintum Service Level and Above sub-chall Using pubbit up (- min service level) Other water supply (an insanctice level) Other water supply (an insanctice level) Vio water supply In the service level of the service level) Vio water supply Total maintend for households Sentification fearers: Posity level (with septice tank) Other betty provisions (- min service level) Maintum Service Level and Above sub-chall Suddet bottel Other betty provisions (- min service level) Maintum Service Level and Above sub-chall Suddet bottel Other betty provisions (- min service level) No britter provisions (- min service level) Total number of households Service Level sub-chall Total number of households Total number of households Energy: Electricity (at least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budg
Names of service providers Names of service providers	8 10 9	Household service targets (000) Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using pubbit up (all least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-closal Using pubbit up (rim service level) Other water supply (emis parente level) Other water supply (emis parente level) Vio water supply Vio water supply Total mumber of households Service Level sub-lotal Total number of households Service Level sub-lotal Total mumber of households Service Level sub-lotal Other better provisions (rim in service level) Minimum Service Level and Above sub-lotal Stocket holds Other better provisions (rim in service level) Total number of households Service Level and Above sub-lotal Total number of households Service Level service Level sub-lotal Total number of households Service Level service level sub-lotal Electricity (at least min service level) Electricity (at least min service level) Afinitum Service Level and Above sub-lotal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budg
Names of service providers Names of service providers	8 10 9	Household service targets (100) Water: Pool water noide year (but not it dwelling) Using public lay (a) least min service level) Minimum Service Level and Alone sub-total Using public lay (or min service level) Other water supply (* rim service level) No water supply Ballow Minimum Service Level sub-total Total number of households Santistion/serverage: Fush totel (with septic tark) Chemical belte Pit belte (wintlated) Other totel provisions (* rim service level) Minimum Service Level and Alone sub-total Budset totale Other totel provisions (* rim service level) Wo biel provisions (* rim service level) Wo biel provisions (* rim service level) Total number of households Entervi. Total number of households Entervi. Beltedicty (* regard (min service level) Minimum Service Level sub-total Beltedicty (* regard (min service level) Minimum Service Level and Alone sub-total Electricity; remay (min service level) Minimum Service Level and Alone sub-total Electricity (* remay service level) Aminum Service Level and Alone sub-total Electricity (* remay service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Bud
Names of service providers Names of service providers	8 10 9	Household service targets (000) Water: Poel water inside dwelling Poel water inside year (but not in dwelling) Using pubbit up (all least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-closal Using pubbit up (rim service level) Other water supply (emis parente level) Using pubbit up (rim service level) Other water supply (emis parente level) We water supply Total number of households Service Level sub-lotal Total number of households Service Level sub-lotal Total value (commended to severage) Pub total (commended to severage) Pub (commended to severage	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budg
Names of service providers Names of service providers	8 10 9	Household service targets (909) Water: Pepel water inside overling Pepel water inside year (but not in dwelling) Using public lay least min service level) Other water supply (et least with service level) Other water supply (et least service level) Other water supply Bellow Minimum Service Level sub-total Total number of households Santition/server age: Fush totel (with suprice tarni) Other house for years of the supply Fush totel (with suprice tarni) Other house for years of the supply Other house for years of the supply Minimum Service Level and Above sub-total Budset total Other holds provisions (e min service level) No bidel provisions Gebru Minimum Service Level sub-total Total number of households Essentia Total number of households Essentia Service Level and Above sub-total Edection years and (min service level) Minimum Service Level and belance sub-total Total number of households Essentia	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Bud
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Names of service providers Names of service providers	8 10 9	Household service targets (000) Water: Peed water inside dwelling Peed water inside year (but not in dwelling) Using pubbit up (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Maintum Service Level and Abous sub-clotal Using pubbit up (rim service level) Using pubbit up (rim service level) Vio water supply Between Maintum Service Level sub-clotal Total number of households Service Level and Abous sub-clotal Pub to teller (connected to severage) Fush to tell (viol hespite lank) Other total provisions (rim in service level) Maintum Service Level and Abous sub-clotal Societa total Other total provisions (rim in service level) A bit total (violation) Other total provisions (rim in service level) No bit level provisions (rim in service level) Total number of households Energy: Electricity tel least min service level) Maintum Service Level and Abous sub-clotal Electricity - prepaid (min service level) Maintum Service Level and Abous sub-clotal Electricity tel least min service level) Electricity - prepaid (min service level) Clotal reverse provisions (rim service level) Clotal reverse provision	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Bud
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Names of service providers Names of service providers Names of service providers	8 10 9	Household service targets (909) Water: Pepel water inside dwelling Pepel water inside year (but not in dwelling) Using public lay letted min service level) Other water supply (of least min service level) Other water supply (set less min service level) Other water supply (set less water level) For less water level sub-dutal Total number of households Santitation-fewerage: Fush totel (with supric tarni) Other hotel provisions (evel) Fush totel (with supric tarni) Other hotel provisions (evel) Minimum Sarvice Level and Above sub-dutal Other totel provisions (evel) Other hotel provisions (evel) Other hotel provisions (evel) Other hotel provisions (evel) Solved totalet Other hotel provisions (evel) Eact on the supplementation of the supplementation (evel) Eact only (evel) Eact	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Bud
Names of service providers Names of service providers Names of service providers	8 10 9	Household service targets (000) Whater Peed water inside dwelling Peed water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Manuma Service Level and Above sub-deal Cher water supply (c min service level) Cher water supply (c min service level) Other water supply (c min service level) No water supply (c min service level) No water supply (c min service level) For water supply (c min service level) Other water supply (c min service level) Other beet provisions (c min service level) Mainternal Service Level and Above sub-deal Budset totale Other beet provisions (c min service level) Aminternal Service Level and Above sub-deal Other beet provisions (c min service level) No bittle provisions Service Level and Above sub-deal Other beet provisions (c min service level) Other beet provisions (c min service level) Total number of households Energy Electricity (st least min service level) Electricity - prepaid (min service level) Electricity - prepaid	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Bud
Names of service providers Names of service providers Names of service providers	8 10 9	Household service targets (000) Water: Pepel water inside year (but not in dwelling) Pepel water inside year (but not in dwelling) Using pubbit tog (let least min service level) Other water supply (set least min service level) Maintum Stroic Level and Abous sub-clotal Using pubbit tog (rim service level) Other water supply (emisservice level) No water supply Between Maintum Starrice Level sub-clotal Total number of households Sanitation herewerge: Fulls to thet (connected to severage) Fulls to thet (provisions (~ min service level) Maintum Starrice Level and Above sub-clotal Budset tolet Other tolet provisions (~ min service level) No the best provisions (~ min service level) Total number of households Service Level and Above sub-clotal Selber Maintum Sorvice Level sub-total Total number of households Service Level and Above sub-clotal Existicity (prepaid (min service level) Maintum Sorvice Level and Above sub-total Existicity (prepaid (min service level) Chet create your close level) Existicity (prepaid (min service level) Other energy sources Below Maintum Sorvice Level and Above sub-total Existicity (min service level) Other energy sources Below Maintum Sorvice Level and Above sub-total Factorice (min service level) Other mobile of spouse) Using communification and sevel Maintum Sorvice Level and Above sub-total Removed less stequently than once a week Maintum Sorvice Level and Above sub-total Removed less stequently than once a week Using communification and service level Other archive deposed	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Bud
Names of service providers Names of service providers Names of service providers	8 10 9	Household service targets (000) Whater Peed water inside dwelling Peed water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Manuma Service Level and Above sub-deal Cher water supply (c min service level) Cher water supply (c min service level) Other water supply (c min service level) No water supply (c min service level) No water supply (c min service level) For water supply (c min service level) Other water supply (c min service level) Other beet provisions (c min service level) Mainternal Service Level and Above sub-deal Budset totale Other beet provisions (c min service level) Aminternal Service Level and Above sub-deal Other beet provisions (c min service level) No bittle provisions Service Level and Above sub-deal Other beet provisions (c min service level) Other beet provisions (c min service level) Total number of households Energy Electricity (st least min service level) Electricity - prepaid (min service level) Electricity - prepaid	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Bud

Detail of Free Basic Services (FBS) provided			2016/17	2017/18	2018/19	Cu	rrent Year 2019/	120	2020/21 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh 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 - Electricity for informal settlements	_	-	-	-		-	_	-	-
Water	Ref.		<u> </u>					_		_	
List type of FBS service	1001.	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.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	The state of the s									
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									
		Total cost of FBS - Refuse Removal for informal settlements	-	ı	1	1	-	-	-	-	_

- Fighrenoses

 1. Monthly household income threshold. Should include all sources of income.
 2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services
 3. Includes total of all housing males with the municipality
 4. Number of subsidised devellings to be constructed by the municipality under agency agreement with province
 5. Provide estimate based on building approval information. Include any non-subsidised devellings constructed by the municipality

 1. A substance of the service of the services and the services of t
- Insert actual or estimated % increases assumed as a basis for budget calculations
 Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

- 7. Insert actual or estimated % collection rate assumed as a basis for budget calcusarons or 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 10. Stand

C33 Mopani Supporting Table SA10 Funding measurement														
Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term Ri enditure Frame			
bestipatin	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	7 752	131 304	161 634	72 929	113 852	116 236	116 236	222 301	137 597	39 391		
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 216 179)	(1 359 683)	(1 548 336)	(249 491)	(1 083 867)	(1 083 867)	587 585	(1 380 014)	(1 213 570)	(1 451 319)		
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	1.7	2.2	0.8	1.6	1.6	1.8	3.4	2.0	0.5		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	42.8%	(30.8%)	(6.4%)	(5.2%)	(6.0%)	(106.0%)	(0.2%)	0.3%	0.2%		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	67.5%	14.7%	74.1%	31.9%	1.7%	1.7%	100.0%	1.7%	1.7%	1.7%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	33.6%	58.5%	22.5%	33.0%	32.7%	32.7%	0.0%	32.8%	32.8%	32.8%		
Capital payments % of capital expenditure	18(1)c;19	8	9.9%	98.7%	11.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
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								100.0%	100.0%	100.0%		
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(8.7%)	34.9%	36.8%	127.9%	0.0%	0.0%	14.8%	(56.7%)	(0.5%)		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	2.9%	3.2%	2.4%	0.6%	0.6%	0.7%	0.4%	0.5%	0.5%		
Asset renewal % of capital budget	20(1)(vi)	14	1.7%	0.1%	0.0%	2.7%	0.0%	0.0%	0.0%	0.9%	1.2%	0.4%		

- Asset renewal % of capital budget 20(1)/vi) 44 1.7% 0.1% 0.0% 2.7% 0.09

 Editerancia: 1 Positive cash balances indicative of minimum compliance subject to 2
 2 Deduct cash and investment applications (olininal) from cash balances
 3 Indicatative of sufficient (budget) from eat-wayer contribly operating poyments
 4 Indicative of sufficient quality for minimum comprise monthly operating poyments
 5 Indicative of sufficient quality for minimum entrapsisments
 6 Indicative of sufficience to neuro-encoronic tapiests (prior to 2000/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 6 Resistics everage acts collection forecasts as % of annual billed revenue
 7 Resistics everage cash collection forecasts as % of annual billed revenue
 8 Indicative of plasmod capital sepondrum level & cash payment triving
 8 Indicative of plasmod capital sepondrum level & cash payment triving
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11. Indicative of realistic current arrear debtor collection targets (prior to	2002/04 100	onuo n	at available for h	inh conocity mun	icinalities and late	or for other canac	itu alanaifinationa	1				
Indicative of realistic long term arrear debtor collection targets (prior to the content of the collection targets)												
13. Indicative of a credible allowance for repairs & maintenance of asset	's - functionin	ig asse	ts revenue prote	ction								
 Indicative of a credible allowance for asset renewal (requires analysis) Supporting indicators 	s of asset re	newal j	orojects as % of	total capital proje	cts - detailed cap	ital plan) - functio	ining assets reve	nue protection				
% incr total service charges (incl prop rates)	18(1)a			48.8%	(24.8%)	(0.4%)	0.8%	0.0%	(100.0%)	5.8%	6.3%	6.2%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a 18(1)a			34.2% 128.6%	(11.3%) (67.7%)	(7.3%) 59.7%	(0.8%)	0.0%	(100.0%)	5.5% 7.3%	6.2%	6.3% 6.2%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	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		166 927	248 465	186 875	186 063	187 639	187 639	-	198 499	210 905	224 087
Service charges			166 927	248 465	186 875	186 063	187 639	187 639	-	198 499	210 905	224 087
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			140 979	189 143	167 688	155 425	157 239	157 239	-	165 894	176 262	187 279
Service charges - water revenue Service charges - sanitation revenue			25 948	189 143 59 322	19 186	155 425 30 637	30 400	30 400	_	32 605	34 643	187 279 36 808
Service charges - refuse removal			-	-	-	-	-	-	_	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			=	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			289 501	801	177 073	19 150	57 279	57 279	57 279	35 070	15 970	30 200
Cash receipts from ratepayers	18(1)a		140 451	59 419	166 888	75 506	3 940	3 940	3 940	4 212	4 440	4 669
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		207 960 (178 786)	403 123 (38 731)	225 146 142 093	236 850 202 157	230 370 1 163 250	230 370 1 163 250	3 940 1 163 250	243 927 1 214 254	259 137 (1 113 671)	275 284 (4 162)
Operating and Capital Grant Revenue	18(1)a		961 719	1 227 524	1 452 310	1 524 025	1 424 176	1 424 176	483 491	1 663 859	1 645 582	1 758 616
Capital expenditure - total	20(1)(vi)		5 191 502	548 976	5 593 001	563 730	553 912	553 912	553 912	567 412	607 198	653 660
Capital expenditure - renewal	20(1)(vi)		90 316	801	-	15 000	-	-		5 000	7 363	2 500
Supporting benchmarks												
Growth guideline maximum	1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	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										1 135 221	1 090 006	1 177 672
DoRA capital grants total MFY	1									528 638	555 576	580 944
Provincial operating grants Provincial capital grants	1											
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										1 663 859	1 645 582	1 758 616
Average annual collection rate (arrears inclusive)												
		Ш										
DoRA operating												
Equitable Shares FMG										1 122 659 2 762	1 086 980 3 026	1 174 382 3 290
EPWP										2 762 9 800	3 026	3 290
Ervir										9 000		
										1 135 221	1 090 006	1 177 672
DoRA capital												
MIG										481 413	492 865	523 460
RRAMS										2 225	2 348	2 484
WSIG										45 000	60 363	55 000
										528 638	555 576	580 944
Trend		_								020 000	000 010	000 044
Change in consumer debtors (current and non-current)												
			(178 786)	(38 731)	142 093	1 163 250	1 214 254	(1 113 671)	(4 162)	-	-	-
			(178 786)	(38 731)	142 093	1 163 250	1 214 254	(1 113 671)	(4 162)	-	-	-
Total Operating Revenue			859 157	1 183 242	1 115 272	1 173 009	1 170 913	1 170 913	395 339	1 392 850	1 363 585	1 468 138
Total Operating Revenue Total Operating Expenditure			859 157 1 365 415	1 183 242 1 263 574	1 115 272 1 322 860	1 173 009 1 350 035	1 170 913 1 188 602	1 170 913 1 188 602	395 339 1 039 873	1 280 968	1 383 444	1 479 574
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			859 157	1 183 242	1 115 272	1 173 009	1 170 913	1 170 913	395 339	1 280 968 111 882		
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus [Deficit] Cash and Cash Equivalents (30 June 2012)			859 157 1 365 415	1 183 242 1 263 574	1 115 272 1 322 860	1 173 009 1 350 035	1 170 913 1 188 602	1 170 913 1 188 602	395 339 1 039 873	1 280 968	1 383 444	1 479 574
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi[Deficit] Cash and Cash Equivalents (30 June 2012) Revenue			859 157 1 365 415	1 183 242 1 263 574	1 115 272 1 322 860 (207 589)	1 173 009 1 350 035	1 170 913 1 188 602	1 170 913 1 188 602	395 339 1 039 873	1 280 968 111 882	1 383 444	1 479 574
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surplus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue No Increase in Total Operating Revenue			859 157 1 365 415	1 183 242 1 263 574 (80 332)	1 115 272 1 322 860	1 173 009 1 350 035 (177 026)	1 170 913 1 188 602 (17 689)	1 170 913 1 188 602 (17 689)	395 339 1 039 873 (644 534)	1 280 968 111 882 222 301	1 383 444 (19 858)	1 479 574 (11 436)
Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi[Deficit] Cash and Cash Equivalents (30 June 2012) Revenue			859 157 1 365 415	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0%	1 115 272 1 322 860 (207 589)	1 173 009 1 350 035 (177 026) 5.2%	1 170 913 1 188 602 (17 689) (0.2%) 0.0%	1 170 913 1 188 602 (17 689) 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% 0.0%	1 280 968 111 882 222 301 19.0% 0.0%	1 383 444 (19 858) (2.1%) 0.0% 0.0%	1 479 574 (11 436) 7.7% 0.0% 0.0%
Total Coerating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating State Note Note			859 157 1 365 415	1 183 242 1 263 574 (80 332) 37.7% 0.0%	1 115 272 1 322 860 (207 589) (5.7%) 0.0%	1 173 009 1 350 035 (177 026) 5.2% 0.0%	1 170 913 1 188 602 (17 689) (0.2%) 0.0%	1 170 913 1 188 602 (17 689) 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0%	1 383 444 (19 858) (2.1%) 0.0%	1 479 574 (11 436) 7.7% 0.0%
Total Operating Revenue Total Operating Expenditure Operating a Proments Equal (1986) Cash and Cash Equivalents (198 June 2012) Revenue No Incess in Total Operating Revenue No Incess in Properly Rates Revenue No Incess in Properly Rates (198 June 2012)			859 157 1 365 415	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0% 48.8%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%)	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%)	1 170 913 1 188 602 (17 689) (0.2%) 0.0% 0.0% 0.8%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%)	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8%	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3%	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2%
Total Coeratina Revenue Total Coeratina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina (Expenditure) Operatina (Expenditure) Operatina (Expenditure) Operatina (Expenditure) No Increase in Total Operatina Revenue No Increase in Protein Plates Revenue No Increase in Protein Plates Increase No Increase in Protein Plates Increase No Increase in Protein Plates Increase No Increase in Total Operatina Expenditure			859 157 1 365 415	1 183 242 1 263 574 (80 332) 37.7% 0.0% 48.8%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%)	1 173 009 1 350 035 (177 026) 5.2% 0.0% (0.4%)	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.8%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% 0.0% (100.0%)	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8%	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3%	7.7% 0.0% 0.0% 6.2%
Total Operating Revenue Total Operating Expenditure Operating eXpressing Expenditure Operating eXpressing Expenditure Operating eXpressing Expenditure No horsess in Total Operating Revenue No horsess in Total Operating Revenue No horsess in Policy Revenue No horsess in Total Operating Expenditure No horsess in Total Operating Expenditure No horsess in Total Operating Expenditure			859 157 1 365 415	1 183 242 1 263 574 (80 332) 37.7% 0.0% 48.8% (7.5%) 16.2%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%)	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%)	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.8%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8%	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 8.0% 6.3%	7.7% 0.0% 0.0% 6.2%
Total Operating Revenue Total Operating Expenditure Operating eXpenditure Operating eXpenditure Operating eXpenditure Operating eXpenditure Name of the Operating Revenue Name operating Revenue Name operating eXpenue Name operating eXpenditure Name operating eXp			859 157 1 365 415	1 183 242 1 263 574 (80 332) 37.7% 0.0% 48.8%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%)	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%) 2.1% 11.3% 0.0% 674510.972	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.8%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% 0.0% (100.0%)	1 280 968 111 882 222 301 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967.9422	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3%	7.7% 0.0% 0.0% 6.2%
Total Operating Revenue Total Operating Expenditure Operating Personaling Expenditure Operating Performance Surplus/(Deficit) Gash and Casif Equivalents (38 June 2912) Revenue No Increase in Total Operating Revenue No Increase in Protectly Rates Revenue No Increase in Protectly Revenue No Increase in Entity Sul Revoluteses Average Cost Pre Uniquested Employee Proteion (Remuneration) Average Cost Pre Uniquested Employee Proteion (Remuneration)			859 157 1 365 415 (506 258)	1 183 242 1 263 574 (80 332) 37.7% 0.0% 48.8% (7.5%) 16.2% 0.0%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 4.7% 10.4% 0.04% 530750.9959 0	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%) 2.1% 11.3% 0.0% 674510.972 459055.1587	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.8% (12.0%) (11.2%) (100.0%)	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967.9422 225926.2857	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 8.0% 6.3% 0.0%	1.479.574 (11.436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 0.0%
Total Operatina Revenue Total Operatina Expenditure Operating Perpenditure Operating Perpenditure Operating Perpenditure Operating Perpenditure No horassis in Total Operating Revenue No horassis in Properly Rates A Sovices Charges Expenditure No horassis in Total Operating Expenditure No horassis in Total Operating Expenditure No horassis in Excitority Sult Purchases No horassis in Excitority Sult Purchases Average Coat Per Mospelde Employee Postion (Remuneration) Average Coat Per Cosmolior (Remuneration) RAM No OPPE			859 157 1 365 415 (506 258)	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0% 48.8% (7.5%) 16.2% 0.0%	1115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%) 4.7% 10.4% 0.0% 530750.9599 0 3.2%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%) 2.1% 11.3% 0.09 674510.972 459055.1587 2.4%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.8% (12.0%) (11.2%) (100.0%)	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967.9422 225926.2857 0.4%	(2.1%) 0.0% 0.0% 0.0% 6.3% 8.0% 6.3% 0.0%	1.479.574 (11.436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 0.0%
Total Operatina Revenue Total Operatina Expenditure Operatina Capenditure Operatina Capenditure Operatina Capenditure State of Capenditure No Incorporation Capenditure No Incorporation Total Operating Revenue No Incorporation Capenditure No Incorpo			859 157 1 365 415 (506 288)	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0% 48.8% (7.5%) 16.2% 0.0%	1115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 4.7% 10.4% 530750.9959 0 3.2% 0.0%	1 173 009 1 350 035 (177 025) 5.2% 0.0% 0.4%; 11.3% 0.0% 674510.972 459055.1587 2.4%	1 170 913 1 188 602 (17 689) 0 .0% 0 .0% 0 .8% (12.0%) (100.0%)	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967 9422 2259262 2857 0.4%	1 383 444 (19 858) (2.1%) 0.0% 6.3% 8.0% 6.3% 0.0%	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 0.0%
Total Operatina Revenue Total Operatina Expenditure Operating Performance Surpluss(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Swinces Charges Cepterfully % Increase in Property Rates & Swinces Charges Cepterfully % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Entiroly Bulk Purchases % Increase in Exercisy Sulk Purchases % Increase in Exercisy Sulk Purchases Average Cost Per Ungeleder Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) Rates & Revenued and RAM as a % of PPE Debt Impriment % 10-108 Bibble Revenue			859 157 1 365 415 (506 258)	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0% 48.8% (7.5%) 16.2% 0.0%	1115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%) 4.7% 10.4% 0.0% 530750.9599 0 3.2%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%) 2.1% 11.3% 0.09 674510.972 459055.1587 2.4%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.8% (12.0%) (11.2%) (100.0%)	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967.9422 225926.2857 0.4%	(2.1%) 0.0% 0.0% 0.0% 6.3% 8.0% 6.3% 0.0%	1.479.574 (11.436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 0.0%
Total Operating Revenue Total Operating Expanditure Operating Expanditure Operating Expanditure Operating Expanditure No Destroit of Portionaries (19) June 2812) Revenue No Increase in Total Operating Revenue No Increase in Protein Plates Revenue No Increase in Protein Plates Revenue No Increase in Protein Plates Increase No Increase in Protein Plates Increase No Increase in Total Operating Expenditure No Increase in Editoricy Safe Nurbases Average Cost Per Expenditure Englisher Englisher Peation (Remuneration) Average Cost Per Councilor (Remuneration) REM No IPPE Rest Revenue and REM as a % of PPE Date Impairment % of Total Blable Revenue Capital Revenue			859 157 1 365 415 (506 288)	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0% 48.8% (7.5%) 16.2% 0.0%	1115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 4.7% 10.4% 530750.9959 0 3.2% 0.0%	1 173 009 1 350 035 (177 025) 5.2% 0.0% 0.4%; 11.3% 0.0% 674510.972 459055.1587 2.4%	1 170 913 1 188 602 (17 689) 0 .0% 0 .0% 0 .8% (12.0%) (100.0%)	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967 9422 2259262 2857 0.4%	1 383 444 (19 858) (2.1%) 0.0% 6.3% 8.0% 6.3% 0.0%	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure State St			859 157 1 365 415 (506 258) 1.9% 4.0% 33.6%	1 183 242 1 263 574 (80 332) 37.7% 0.0% 48.8% (7.5%) 16.2% 0.0%	1115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 4.7% 10.4% 0.0% 530750 9959 0 3.2% 0.0% 22.5%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%) 2.1% 11.3% 0.0% 674510.972 2.4% 33.0% 33.0%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.8% (12.0%) (10.0%) 0.6% 14.0% 32.7%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967.9422 225996.2857 0.45% 13.0% 32.8%	1 383 444 (19 858) 0.0% 6.3% 8.0% 6.3% 0.0% 0.5% 7.0% 32.8%	1 479 574 (11 436) 7 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 0.0% 0.5% 18.0% 32.8%
Total Operatina Revenue Total Operatina Expenditure Operating Perpenditure Operating Perpenditure Operating Performance Surplaus(Deficit) Cash and Cash Equivalents (30 June 2912) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Sulf Perchanes Average Coof Per Goundels (Fempure Position (Remuneration) Raves (Femenue Instrument) Revenue International Sulface (ROOO) Bornowing (ROOO) Gont Furding and Other (ROOO) Bornowing (ROOO)			1.9% 4.0% 33.6% 8 328 4 992 001	1 183 242 1263 574 (80 332) 37.7% 0.0% 48.8% (7.5%) 16.2% 0.0% 58.5% 801 — 548 175 548 175	1 115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%) 4.7% 10.4% 0.0% 530750,9959 0 0.0% 22.5% 177 073 	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% (0.4%) 2.1% 11.3% 0.0% 674510.972 459055.1587 2.33.0% 33.0%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.8% (12.0%) (11.2%) (100.0%) 0.6% 14.0% 32.7%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57 279 496 633	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0% 57 279 496 633	1 280 968 111 882 222 301 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967 9422 225926 2857 0.4% 13.0% 32.8%	1 383 444 (19 858) (2.1%) 0.0% 6.3% 8.0% 6.3% 0.0% 7.0% 32.8%	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.3% 0.0% 0.5% 18.0% 32.8% 30 200 623 600
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure State and Cash Equivalents (39 June 2012) Revenue No Increase in Total Operating Revenue No Increase in Protectly Rates Revenue No Increase in Protectly Rates Revenue No Increase in Protectly Rates As Services Charges Expenditure No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Explosity Staff Putterses Average Cost Pre Expenditure No Increase in Explosity Staff Putterses Average Cost Pre Expenditure Average Cost Pre Expenditure No Increase in Explosity Staff Putterses Average Cost Pre Expenditure Internal Francis As Staff Staff Pre Debt Impairment N of Total Bibbles Revenue Capital Revenue Internal Francis As Other (PROD) Internal Francis As Other (PROD) Internal Formong (PROD) Internal Formong on Other (PROD) Internal Formong on Other (PROD) Internal Formong on Other (PROD)			859 157 1 365 415 (506 258) 1.9% 4.0% 33.6% 8.328 — 4.902.001 100.0%	1 183 242 1 263 574 (80 332) 37.7% (0.0% 0.0% 48.8% 75.5% 16.2% 0.0% 801 1 - 585 575 100.0%	1115 272 1322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 4.7% 0.0% 530750959 0 0.3.2% 0.0% 177 073 - 5 415 927 100.0%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 0.0% 0.4% 11.3% 0.0% 674510.9 2.4% 33.0% 19.150 -544580 100.0%	1 170 913 188 602 (17 689) (0.2%) 0.0% 0.0% 0.0% (12.0%) (11.2%) (100.0%) 57 279 496 633 100.0%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0% 0.0% 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967.9422 225962.2857 0.4% 13.0% 32.8% 35.070 - 532 342 100.0%	1383 444 (19 858) (2.1%) 0.0% 6.3% 8.0% 6.3% 0.0% 0.5% 7.0% 32.8% 15 970 	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 0.0% 5.3% 0.0% 32.8% 30.200 6.23460 100.0%
Total Operatina Revenue Total Operatina Expenditure Operatina Perpenditure Operatina Perpenditure Operatina Perpenditure Operatina Perpenditure No Constain Politica Survivalenta (SD June 2012) Revenue No Constain Property Resis & Senioso Charges Expenditure No Homessia in Caud Operating Expenditure No Homessia in Caud Operating Expenditure No Homessia in Caud Operating Expenditure No Homessia in Caudio State Revenue Average Cool Per Courcillor (Remuneration) Average Cool Per Courcillor (Remuneration) Resis Homessia Anna Sai No PPE Debet Impairment No Tools Babble Revenue Capitul Revenue Internally Funded & Other (PCOO) Bornowing (ROO0) Gernated Und Six No Grant Funding Bornowing No Homester Funding Bornowing No Home Care Funding			1.9% 4.0% 33.6% 8 328 4 4902 001 100.0% 0.0%	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0% 48.8% (7.5%) 16.2% 0.0% 58.5% 801 - 548 175 100.0% 0.0%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 10.4% 0.0% 22.5% 177 073 -5.415 927 100.0% 0.0%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 11.3% 0.0% 11.3% 0.0% 33.0% 33.0% 19 150 -544 580 100.0% 0.0%	1 170 913 188 602 (17 689) (0.2%) 0.0% 0.0% 0.0% (12.0%) (100.0%) 0.6% 14.0% 32.7% 57 279 486 633 100.0% 0.0%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57 279 496 633 100.0% 0.0%	(66.2%) (64.5%) (67.0%) (69.0%) (100.0%) (100.0%) (12.5%) (0.0%) (12.5%) (0.0%) (12.5%) (0.0%)	1 280 968 111 882 22 301 19.0% 0.0% 5.8% 7.8% 3.3% 425967.9422 2255962.8587 0.4% 13.0% 32.8% 35.07 	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 8.0% 6.3% 0.0% 0.5% 7.0% 15 970 	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.3% 0.0% 18.0% 32.8% 30.200 6.23 460 10.00%
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure State and Cash Equivalents (39 June 2012) Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Proterly Rates Revenue No Increase in Proterly Rates A Services Charges Expenditure No Increase in Total Operating Expenditure No Increase in Total British Revenue Capital Revenue Internal Franced & Other (PROD) Internal Operating and Other (PROD) Internal Operating Internal Souther (PROD) Internal Operating Southers Southerson Operating Internal Operation Southerson Operation Southerson Operating Internal Operation Southerson Operating Internal Operation Southerson Operation Southerson Operating Internal Operation Southerson Operation Southerson Operation Operation Southerson Operation			859 157 1 365 415 (506 258) 1.9% 4.0% 33.6% 8.328 — 4.902.001 100.0%	1 183 242 1 263 574 (80 332) 37.7% (0.0% 0.0% 48.8% 75.5% 16.2% 0.0% 801 1 - 5855 100.0%	1115 272 1322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 4.7% 0.0% 530750959 0 0.3.2% 0.0% 177 073 - 5 415 927 100.0%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 0.0% 0.4% 11.3% 0.0% 674510.9 2.4% 33.0% 19.150 -544580 100.0%	1 170 913 188 602 (17 689) (0.2%) 0.0% 0.0% 0.0% (12.0%) (11.2%) (100.0%) 57 279 496 633 100.0%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0% 0.0% 0.0%	1 280 968 111 882 222 301 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967.9422 225962.2857 0.4% 13.0% 32.8% 35.070 - 532 342 100.0%	1383 444 (19 858) (2.1%) 0.0% 6.3% 8.0% 6.3% 0.0% 0.5% 7.0% 32.8% 15 970 	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 0.0% 5.3% 0.0% 32.8% 30.200 6.23460 100.0%
Total Operatina Revenue Total Operatina Expenditure Operatina Perpenditure Operatina Perpenditure Operatina Perpenditure Operatina Perpenditure No Constain Politica Survivalenta (SD June 2012) Revenue No Constain Property Resis & Senioso Charges Expenditure No Homessia in Caud Operating Expenditure No Homessia in Caud Operating Expenditure No Homessia in Caud Operating Expenditure No Homessia in Caudio State Revenue Average Cool Per Courcillor (Remuneration) Average Cool Per Courcillor (Remuneration) Resis Homessia Anna Sai No PPE Debet Impairment No Tools Babble Revenue Capitul Revenue Internally Funded & Other (PCOO) Bornowing (ROO0) Gernated Und Six No Grant Funding Bornowing No Homester Funding Bornowing No Home Care Funding			1.9% 4.0% 33.6% 8 328 4 4902 001 100.0% 0.0%	1 183 242 1 263 574 (80 332) 37.7% 0.0% 0.0% 48.8% (7.5%) 16.2% 0.0% 58.5% 801 - 548 175 100.0% 0.0%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 10.4% 0.0% 22.5% 177 073 -5.415 927 100.0% 0.0%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 11.3% 0.0% 11.3% 0.0% 33.0% 33.0% 19 150 -544 580 100.0% 0.0%	1 170 913 188 602 (17 689) (0.2%) 0.0% 0.0% 0.0% (12.0%) (100.0%) 0.6% 14.0% 32.7% 57 279 486 633 100.0% 0.0%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57 279 496 633 100.0% 0.0%	(66.2%) (64.5%) (67.0%) (69.0%) (100.0%) (100.0%) (12.5%) (0.0%) (12.5%) (0.0%) (12.5%) (0.0%)	1 280 968 111 882 22 301 19.0% 0.0% 5.8% 7.8% 3.3% 425967.9422 2255962.8587 0.4% 13.0% 32.8% 35.07 	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 8.0% 6.3% 0.0% 0.5% 7.0% 15 970 	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.3% 0.0% 18.0% 32.8% 30.200 6.23 460 10.00%
Total Operatina Revenue Total Operatina Expenditure Operatina Perpenditure Operatina Perpenditure Operatina Perpenditure Operatina Perpenditure No Casab and Cash Equivalents (28 June 2912) Revenue No Casaba in Protect Passer Normus No Casaba in Education Passer Normus Normus in Education Passer Normus Capital Revenue Internatif Funded & Other (PCOO) Normus in Normus in Casaba in Passer Normus Sormus in Normus in Other (PCOO) Internation Comet Funding Sormus in Normus in Normus Internation Cantal Education Passer Normus Capital Expenditure Catal Capital Programme (PCOO) Assert Revenue			1.9% 4.0% 33.6% 8 328 4 902.001 100.0% 99.8%	1 183 242 1 263 574 (80 332) 37.7% (80 332) 37.7% (80 332) 16.2% (8.5%) 16.2% (9.5%	1115 272 1322 860 (207 589) 0.0% 0.0% (24.8%) 10.4% 0.0% 530750 9959 0.0% 22.5% 177 073 	1 173 009 1 350 035 (177 026) 5 2% 0.0% 0.0% 0.0% 0.0% 11 33 0.0% 2.1% 11 33 0.0% 33 0% 19 150 0.0% 33 0% 19 150 0.0% 34 580 10 0.0% 96 6%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% (11.2%) (100.0%) 0.6% 14.0% 32.7% 9 496 633 100.0% 0.0% 89.7% 553 912 45 000	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% 0.0% 1.05% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 280 968 111 882 22 2301 19.0% 0.0% 0.0% 0.0% 5.5% 7.8% 3.3% 0.0% 425967.9422 22596.26% 13.0% 32.8% 35.070 532.342 100.0% 93.8% 567 412 35.380	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 6.3% 6.3% 7.0% 32.8% 15 970 591 228 100.0% 6.7% 6.7%	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.3% 0.0% 18.0% 32.8% 30.200 623.460 100.0% 0.0% 95.4% 63660 81.410
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Revenue No horses in Total Operating Revenue No horses in Total Operating Revenue No horses in Total Operating Revenue No horses in Propris Plates Newnue No horses in Propris Plates Newnue No horses in Propris Plates A Services Charges Expenditure No horses in Total Operating Expenditure No horses in Excitorly Sulv. Purchases Average Coar Plat Expenditure No horses in Excitorly Sulv. Purchases Average Coar Plat Expenditure Debt Impoirment No Total Bibble Revenue Capital Revenue Strain of Francia & Other (PODD) Extramory (PODD			1.9% 4.0% 33.6% 8.328 - 4.902,001 100.0% 0.0% 4.910,329	1 183 242 1 263 574 (80 332) 37.7% (0.0% 48.8% (7.5%) 16.2% 0.0% 2.9% 3.0% 58.5% 801 548 175 (0.0% 99.9% 548 976 548 976	1115 272 1322 860 (207 589) (5.7%) 0.0% 0.0% (24.8%) 0.0% 530750 9959 0 3.2% 0.0% 22.5% 177 073 	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 11.3% 0.0% 12.1% 11.3% 0.0% 6745103 13.0% 19 150 - 544 550 100.0% 0.0% 664 929 96.6%	1 170 913 188 602 (17 689) 0.0% 0.0% 0.0% (11.2%) (10.0%) 0.5% 14.0% 32.7% 57 279 - 496 633 100.0% 0.0% 69.7% 553 912	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) 0.0% 0.0% (100.0%) 0.0% 0.0% 57 279 496 633 100.0% 0.0% 89.7%	1 280 968 111 882 222 301 19.0% 0.0% 0.0% 5.8% 425967 9422 225926 2857 0.4% 35.0% 35.070 532 342 100.0% 0.0% 93.8%	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 0.0% 6.3% 0.0% 5.5% 7.0% 32.8% 15 970 	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 0.0% 18.0% 32.8% 30.200 — 623.400 100.0% 6,536.600
Total Operatina Revenue Total Operatina Reprediture Operatina Perinande Surplusa (Deficit) Cash and Cash Equivalents (19, June 2912) Revenue No cross in Total Operating Revenue No cross in Total Operating Revenue No cross in Destroity Revenue No cross in Entiroity Bab Pruchasis No cross in Entiroity Revenue Footbook (Remuneration) RAM No PPE Opet Impument No 1008 Bibble Revenue Capital Revenue Internal Funded at Other (PCOO) Borrowing (COO) Gernated Lord Cortoity Destroity No Const Funding Borrowing No 100 Acet Funding Borrowing No 100 Acet Funding Cornel Funding No 100 A			1.9% 4.0% 33.6% 8.32 4.902.001 100.0% 99.8% 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29	1183 242 1 263 574 (80 332) 37.7% (0.0% (0.0% (8.8% (7.5%) 16.2% (8.85%) 801 - 548 175 100.0% (9.9% (9	1 115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%) 4.7% 0.0% 530750.959 0 0.3.2% 0.0% 22.5% 177 073 -5.415 927 100.0% 96.8%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 11.3% 0.0% 2.4% 33.3.0% 19.150 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 170 913 1 188 602 (17 689) 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.8% (12.0%) (100.0%) 32.7% 57 279 486 633 100.0% 0.0% 89.7%	1170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% 0.0% (100.0%) (12.5%) 0.0% 0.0% 57 279 496 633 100.0% 89.7% 553 912 45 000 8.1%	1 280 968 111 882 22 2301 119.0% 0.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967 9422 225962 285 10.0% 35.0% 0.0% 93.8% 567 412 35.380 6.2%	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 8.0% 6.3% 0.0% 7.0% 15 970 591 228 100.0% 97.4% 607 198 10 993 1.8%	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 6.3% 18.0% 32.28% 30.200 6.3460 100.0% 0.5% 6.360 81.410 12.5%
Total Operatina Revenue Total Operatina Rependiture Operating Expenditure Operating Expenditure Operating Reformance Surplusul/Deficit) Cash and Cash Equivalents (38 June 2012) Revenue No horses in Total Operating Revenue No horses in Total Operating Revenue No horses in Properly Rates Revenue No horses in Properly Rates Revenue No horses in Properly Rates & Sevices Carpes Expenditure No horses in Total Operating Expenditure No horses in Total Operating Expenditure No horses in Editority Sulk Purchases Average Cost Per Mospelée Employee Postion (Remuneration) Average Cost Per Councilor (Plemaneration) Average Cost Per			1.9% 4.0% 33.6% 8.328 -4.902.00% 0.0% 99.8% 4.910.329 90.316 1.8%	1 183 242 1 263 574 (80 332) 37.7% (00% 0.0% 48.8% (7.5%) 16.2% (0.0% 58.5% 801 548 175 100.0% 0.0% 58.5% 99.9% 548 976 801 0.1% 14.7%	1115 272 1322 860 (207 589) 0.0% 0.0% (24.8%) 10.4% 0.0% 530750 9959 0.0% 22.5% 177 073 	1 173 009 1 350 035 (177 026) 5 2% 0.0% 0.0% 0.0% 0.0% 11 33 0.0% 2.1% 11 33 0.0% 33 0% 19 150 0.0% 33 0% 19 150 0.0% 34 580 10 0.0% 96 6%	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% (12.0%) (100.0%) 0.6% 14.0% 32.7% 57 279 496 633 100.0% 0.0% 0.0%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0% 57 279 496 633 100.0% 0.0% 89.7%	1 280 968 111 882 22 2301 19.0% 0.0% 0.0% 0.0% 5.5% 7.8% 3.3% 0.0% 425967.9422 22596.26% 13.0% 32.8% 35.070 532.342 100.0% 93.8% 567 412 35.380	1 383 444 (19 858) (2.1%) 0.0% 6.3% 8.0% 6.3% 0.0% 32.8% 15 970 591 228 100.0% 0.0% 97.4% 67 198 1.6% 1.7%	1 479 574 (11 436) 7.7% 0.0% 6.7% 6.5% 6.5% 0.0% 18.0% 32.8% 30.200 623.460 100.0% 653.860 81.410 12.5%
Total Operating Revenue Total Operating Reprediture Operating Reformers Europhal Deficit) Cash and Cash Equivalents (20 June 2012) Revenue No consen in Total Operating Revenue No consen in Total Operating Revenue No consen in Deckey Resea Revenue No consen in Electricity Revenue Revenue and revenue revenue Revenue and RAM se a % or PPE Dobt Impairment % of Total Bibble Revenue Section Fundament and Other (ROOD) Bornowing (ROOD) Gunet Funding and Other (ROOD) streamly Consented Lands % or No Carel Funding Bornowing % of No carel Funding Gunet Funding in Context Funding Bornowing % of Total Funding Carel Expenditure Total Capatal Expenditure Total Capatal Expenditure Cash Revenue (Total Capatal Expenditure Cash Capatal Expenditure Cash Capatal Expenditure Cash Consented Lands (Cash Capatal Expenditure Cash Consented Lands (Cash Capatal Expenditure Cash Consented Lands (Cash Canado Capatal C			1.9% 4.0% 33.6% 8.32 4.902.001 100.0% 99.8% 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29 4.913.29	1183 242 1 263 574 (80 332) 37.7% (0.0% (0.0% (8.8% (7.5%) 16.2% (8.85%) 801 - 548 175 100.0% (9.9% (9	1 115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%) 4.7% 0.0% 530750.959 0 0.3.2% 0.0% 22.5% 177 073 -5.415 927 100.0% 96.8%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 11.3% 0.0% 2.4% 33.3.0% 19.150 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 170 913 1 188 602 (17 689) 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.8% (12.0%) (100.0%) 32.7% 57 279 486 633 100.0% 0.0% 89.7%	1170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% 0.0% (100.0%) (12.5%) 0.0% 0.0% 57 279 496 633 100.0% 89.7% 553 912 45 000 8.1%	1 280 968 111 882 22 2301 119.0% 0.0% 0.0% 5.8% 7.8% 3.3% 0.0% 425967 9422 225962 285 10.0% 35.0% 0.0% 93.8% 567 412 35.380 6.2%	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 8.0% 6.3% 0.0% 7.0% 15 970 591 228 100.0% 97.4% 607 198 10 993 1.8%	1 479 574 (11 436) 7.7% 0.0% 0.0% 6.2% 6.9% 6.3% 6.3% 18.0% 32.28% 30.200 6.3460 100.0% 0.5% 6.360 81.410 12.5%
Total Operatina Revenue Total Operatina Represente Total Operatina Represente Total Operatina Capanditure Operatina Performane Surplusu (Deficia) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Expenditure % Increase in Excitority Sulk Purchases Average Cost Per Councilor (Remanestion) Average Cost Per Councilor (Remanestion) Revenue Sultantia (Total Bibble Revenue Debit Impairment Vi Total Bibble Revenue Debit Impairment Vi Total Bibble Revenue Debit Impairment Vi Total Bibble Revenue National Funding and Other (POUD) Internally Consel Sultantia Si vi Non Creat Funding Sorrowing % of Total Funding Caret Funding % of Total Capatal Expenditure Cash Cash Cash Careting % of Total Capatal Expenditure			1.9% 4.0% 33.6% 8.328 -4.902.00% 0.0% 99.8% 4.910.329 90.316 1.8%	1 183 242 1 263 574 (80 332) 37.7% (00% 0.0% 48.8% (7.5%) 16.2% (0.0% 58.5% 801 548 175 100.0% 0.0% 58.5% 99.9% 548 976 801 0.1% 14.7%	1 115 272 1 322 860 (207 589) (5.7%) 0.0% (24.8%) 4.7% 0.0% 530750.959 0 0.3.2% 0.0% 22.5% 177 073 -5.415 927 100.0% 96.8%	1 173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.1% 11.3% 0.0% 2.4% 33.3.0% 19.150 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 0.0% 33.0% 19.50 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% (12.0%) (100.0%) 0.6% 14.0% 32.7% 57 279 496 633 100.0% 0.0% 0.0%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 339 1 039 873 (644 534) (66.2%) 0.0% (100.0%) (12.5%) 0.0% 57 279 496 633 100.0% 0.0% 89.7%	1 280 968 111 882 22 201 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 0.25952 2897 0.4% 13.0% 32.8% 35.070 -532 342 100.0% 0.0% 93.8% 0.0%	1 383 444 (19 858) (2.1%) 0.0% 6.3% 8.0% 6.3% 0.0% 32.8% 15 970 591 228 100.0% 0.0% 97.4% 67 198 1.6% 1.7%	1 479 574 (11 436) 7.7% 0.0% 6.7% 6.5% 6.5% 0.0% 18.0% 32.8% 30.200 623.460 100.0% 653.860 81.410 12.5%
Total Operating Revenue Total Operating Reprediture Operating Reformers Europhas(Deficit) Cash and Cash Equivalents (10 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Dail Furchases Average Cost Pre Counciler (Pleamaneation) RAM % or PIE RAME Revenue Dailt Revenue Startenie (Procede & Other (PROD) Barrenie (PROD) Cantal Electricity Cardel & Other (PROD) Sarrenie (PROD)			1.9% 4.0% 33.6% 8.328 4.90.001 1.00.0% 99.316 1.8% 67.5% 0	1 183 242 126 177 (80 332) 37.7% 0.0% 0.0% 48.8% 0.0% 2.9% 3.0% 801 100.0% 544 175 544 175 544 175 0.0%	1115 272 1 322 860 (207 589) (5.7%) (0.0% (24.8%) 10.4% (0.0% (24.8%) 10.4% (0.0% (25.5%) 177 073 170 070% (0.0%)	1173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 0.0% 0.0% 5.2450 972 2.4905 10.972 2.4905 10.972 2.4905 10.972 33.0% 19.150 0.0% 5.44 580 10.00% 5.44 580 10.00% 5.44 580 10.00% 5.44 580 10.00% 5.44 580 10.00% 5.44 580 10.00% 5.44 580 10.00% 5.44 580 10.00% 6.44 580 6.44 5	1170 913 1 188 602 (17 689) 0.2%) 0.0% 0.0% 0.0% 0.0% (11.2%) (100.0%) 14.0% 57 279 496 633 100.0% 0.0% 99.7% 53 912 45 000 8.1%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	385 239 23 24 534) 1 029 273 (64 534) (64 534) (64 534) (65 2%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 280 968 11182 222 301 19.0% 0.0% 0.0% 5.8% 25967 942 225962 857 0.4% 425967 942 225962 857 0.4% 45967 942 25962 857 0.0% 93.8% 0.0% 0.0% 93.8% 0.0% 0.0% 93.8% 0.0% 0.0% 93.8% 0.0% 0.0% 93.8% 0.0% 0.0% 93.8% 0.0% 0.0% 93.8% 0.0% 0.0% 0.0% 93.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 383 444 (19 858) (2.1%) 0.0% 6.0% 6.3% 0.0% 6.3% 0.0% 7.0% 32.8% 15 970 -591 228 100.0% 0.0% 97.4% 1093 1.9%	1 479 574 (11 438) 7.7% 0.0% 0.0% 6.2% 6.3% 0.0% 6.3% 0.0% 5.3% 0.0% 32.8% 30.200 62.3400 100.0% 0.0% 63.1410 12.5%
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Total Operating Revenue Total Operating Reprediture Operating Reformers Europhas(Deficit) Cash and Cash Equivalents (10 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Dail Furchases Average Cost Pre Counciler (Pleamaneation) RAM % or PIE RAME Revenue Dailt Revenue Startenie (Procede & Other (PROD) Barrenie (PROD) Cantel Electricity Cardel & Other (PROD) Sarrenie (PROD)			1.9% 4.0% 1.9% 4.0% 1.9% 4.0% 9.9% 4.90 9.9% 67.5% 0.0%	1 183 342 (00 332) 23 7% 0.0% 0.0% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.0	1115 272 1 322 860 (207 589) 0.0% 0.0% (24 8%) 0.0% 24 8% 0.0% 22.5% 0.0% 22.5% 177 073 - 5 415 927 100.0% 0.0% 96.8% 5 593 001 0.0%	1173 009 1 350 035 (177 026) 5 2% 0.0% 0.0% 0.0% 11.3% 0.0% 2.1% 11.3% 0.0% 33.0% 33.0% 33.0% 96.5187 2.4% 96.65.187 2.4% 96.65.187 2.4% 96.6% 614 929 96.308 12.3% 0.0%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.0% 0.0% (12.0%) (10.0%) (10.0%) 0.6% 14.0% 32.7% 57 279 496 633 100.0% 0.0% 0.0% 0.0%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	365 328 328 328 328 328 328 328 328 328 328	1280 968 1118 82 222 301 19.0% 0.0% 0.0% 5.89% 7.8% 3.3% 0.0% 425967 9422 225962 2857 9422 100.0% 0.55 32.8% 13.0% 32.8% 5.57 412 35.38% 6.2% 0.0% 0.0% 0.0% 0.0% 0.08% 0.0% 0.0% 0.	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 0.0% 6.3% 0.0% 7.0% 32.8% 15 970 591 228 100.0% 0.0% 0.74% 607 158 1.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 479 574 (11 438) 7.7% 0.0% 0.0% 6.2% 6.3% 0.0% 6.3% 0.0% 5.3% 0.0% 32.8% 30.200 62.3400 100.0% 0.0% 63.1410 12.5%
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Total Operatina Revenue Total Operatina Reprediture Operatina Perpenditure Operatina Perpenditure Operatina Perpenditure Sche and Cash Equivalents (30 June 2912) Bercesse No conses in Total Operating Revenue No conses in Total Operating Revenue No conses in Directly Sub. Proceedings No conses in Directly Sub. Procedure No consession in Education Sub. Proceedings No consession in Education Sub. Revenue No consession in Education Sub. Revenue Delta Impairment No Total Balabia Revenue Capitul Revenue Internatif Funded & Other (PCOO) Sorrowing (ROO) Omer Funding and Other (PCOO) Internation Consession Sub. Revenue Delta Perpenditure Total Capital Perpenditure Total Capital Programme (PCOO) Anneel Revenue Anneel Revenue No Contail Capital Expenditure Total Capital Programme (PCOO) Anneel Revenue Anneel Revenue No Contail Capital Expenditure Cash Consenge Robo Cash Revenue No Contail Capital Expenditure Cash Contain Revenue No Contail Capital Expenditure Cash Contail Revenue No Contail Capital Expenditure Bernowell Revenue Surpticipation			899 157 7 1 385 415 (506 258) 1 19% 4 40% 4 20 201 1 1000% 6 7 2% 0 0% 0 0 3 16 1 1 2 5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1183 342 (80 332) 1283 574 (80 332) 32 734 (80 332) 24 755 (80 332) 25 756 (80	1115 272 1 322 860 (207 589) 0.0% 0.0% (24 8%) 10.4% 0.0% 22 5% 10.0% 22 5% 177 073 	1173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 11.3% 0.0% 2.1% 11.3% 0.0% 2.4% 33.0% 33.0% 33.0% 33.0% 33.0% 96.6% 614 929 96.2% 0.0% 0.0% 0.0% 0.0% 96.6%	1170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% (12.2%) (10.0%) (10.0%) 0.6% 14.0% 32.7% 57 279 - 496 633 100.0% 0.0% 99.7% 53.912 45.000 8.1% 0.0% 0.0%	1170 913 1188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	365 329 376 454 544 544 544 544 544 544 544 544 54	1 280 968 1188 22 2301 19.0% 0.0% 0.0% 5.5% 19.0	1 383 444 (19 858) (2.1%) 0.0% 0.5% 6.3% 0.0% 6.3% 0.0% 6.3% 0.0% 15 970 - 51 228 100.0% 0.7.4% 607 198 10.9% 0.0% 1.9% 0.0% 1.9% 0.0% (1213 570)	1 479 574 (11 436) 7.7% 0.0% 6.0% 6.5% 6.9% 6.3% 0.0% 18.0% 30.200 623.600 100.0% 0.0% 14.10 12.5% 17.7% 0.0% 11.7% 0.0% 10.6% 0.0%
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Total Operating Revenue Total Operating Representur Total Operating Representur Operating Reformers Europhas (Deficit) Cash and Cash Equivalents (19 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Average Cost Per Guoralier (Planumeration) RAM % of PEE Asset Revenue and RAM as a % of PPE Dabit Imperiment % of Total Blabbe Revenue Capital Revenue Internally Turded & Other (R'000) Grant Funding with Context Funding Bornoling (R'000) Grant Funding with Context Funding Bornoling (R'000) Asset Revenue Asset Revenue and RAM as a % of PPE Capital Expenditure Total Capital Programme (R'000) Asset Revenue Asset Revenue Asset for total Capital Expenditure Capital Capital Expenditure Reserves Services Services Capital Capital Expenditure Capital Ca		15 15	859 157 57 5% 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 0	1 183 242 1 263 574 (0 332) 37 1 263 574 (0 332) 37 1 27 1 27 1 27 1 27 1 27 1 27 1 27 1	1115 272 1 322 860 (207 589) 0.0% 0.0% (24 8%) 10.4% 0.0% 22.5% 177 073 5 415 927 100.0% 0.68% 5 593 001 - 0.0% 0.0% 2.5% 0.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1	1173 009 1 350 035 (177 026) 5.2% 0.0% 0.0% 0.0% 11.3% 0.0% 13.30% 33.0% 33.0% 33.0% 33.0% 33.0% 33.0% 33.0% 33.0% 33.0% 33.0% 33.0% 0.0% 0	1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 1 170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1170 913 1 188 602 (17 689) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	395 329 310 397 31 305 329 37 305 329 37 305 329 37 305 329 37 305 329 37 305 329 37 305 329 32 325 325 325 325 325 325 325 325 325	1 280 968 111 882 222 301 19.0% 0.0% 5.8% 7.8% 3.3% 0.0% 4.25967.9422 225926.2857 3.28% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.8% 13.0% 32.0% 12.0% 33.8% 13.0% 32.0% 12.0% 33.8% 13.0% 32.0% 13.0% 32.0% 13.0% 32.0% 13.0% 32.0% 13	1 383 444 (19 858) (2.1%) 0.0% 0.0% 6.3% 0.0% 6.3% 0.0% 7.0% 32.8% 15 970 - 591 228 100.0% 0.0% 17.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.7% 0.0% 1.8% 1.8% 1.7% 0.0% 1.983 1.98	1 479 574 (11 436) 7.7% 0.0% 6.5% 6.9% 6.5% 0.0% 0.5% 18.0% 32.8% 0.0% 0.5% 18.0% 32.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0

DC33 Mopani - Supporting Table SA11 Property rates summary

Description	D-f	2016/17	2017/18	2018/19	С	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		1900/01/00								
Financial year valuation used		0						No		
Municipal by-laws s6 in place? (Y/N)	2	No	No	No	No			No		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of data collectors (FTE)	3	No	No	No	No	No	No	No	No	No
No. of internal valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of external valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of additional valuers (FTE)	4	No	No	No	No	No	No	No	No	No
Valuation appeal board established? (Y/N)		No	no	No	No			No		
Implementation time of new valuation roll (mths)		No	no	No	No			No		
No. of properties	5	No	No	No	No	No	No	No	No	No
No. of sectional title values	5	No	No	No	No	No	No	No	No	No
No. of unreasonably difficult properties s7(2)		No	No	No	No	No	No	No	No	No
No. of supplementary valuations		No	No	No	No	No	No	No	No	No
No. of valuation roll amendments		No	No	No	No	No	No	No	No	No
No. of objections by rate payers		No	No	No	No	No	No	No	No	No
No. of appeals by rate payers		No	No	No	No	No	No	No	No	No
No. of successful objections	8	No	No	No	No	No	No	No	No	No
No. of successful objections > 10%	8	No	no	No	No	No	No	No	No	No
Supplementary valuation		No	no	No	No	No	No	No	No	No
Public service infrastructure value (Rm)	5	No	No	No	No	No	No	No	No	No
Municipality owned property value (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions-nature reserves/park (Rm)		No	no	No	No	No	No	No	No	No
Valuation reductions-mineral rights (Rm)		No	no	No	No	No	No	No	No	No
Valuation reductions-R15,000 threshold (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions-public worship (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	_	-	_	_	_
Total value used for rating (Rm)	5	No	no	No	No	No	No	No	No	No
Total land value (Rm)	5	No	no	No	No	No	No	No	No	No
Total value of improvements (Rm)	5	No	No	No	No	No	No	No	No	No
Total market value (Rm)	5	No	No	No	No	No	No	No	No	No
. ,	J	INO	INO	INO	INO	INO	INO	NO	NO	NO
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		No	no	No	No			No		
Differential rates used? (Y/N)	5	No	no	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No			No	No	No
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	no	No	No			No	No	No
Rates policy accompanying budget? (Y/N)		No	no	No	No			No		
Fixed amount minimum value (R'000)		No	No	No	No			No		
Non-residential prescribed ratio s19? (%)		No	No	No	No			No		
Rate revenue:	_	N.		N.	.	N.	l No.	L.,	N.	N-
Rate revenue budget (R '000)	6	No	no	No	No	No	No	No	No	No
Rate revenue expected to collect (R'000)	6	No	no	No	No	No	No	No	No	No
Expected cash collection rate (%)	_	No	No	No	No	No	No	No	No	No
Special rating areas (R'000)	7	No	No	No	No	No	No	No	No	No
Rebates, exemptions - indigent (R'000)		No	No	No	No	No	No	No	No	No
Rebates, exemptions - pensioners (R'000)		No	No	No	No	No	No	No	No	No
Rebates, exemptions - bona fide farm. (R'000)		No	No	No	No	No	No	No	No	No
Rebates, exemptions - other (R'000)		No	No	No	No	No	No	No	No	No
Phase-in reductions/discounts (R'000)		No	No	No	No	No	No	No	No	No
Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	_	_	-	_	_
,								I	1	1

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

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

	<u>.</u>	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2019/20																	
/aluation:																	
No. of properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of sectional title property values		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of unreasonably difficult properties s7(2)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of supplementary valuations		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Supplementary valuation (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of objections by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers finalised		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections > 10%	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Estimated no. of properties not valued	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Years since last valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Frequency of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Method of valuation used (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Base of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phasing-in properties s21 (number)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Combination of rating types used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
` '		n/a	n/a	n/a	n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Is balance rated by uniform rate/variable rate?		II/a	II/a	II/a	II/a	n/a	n/a	II/a	II/a	II/a	II/a	II/a	II/a	II/a	II/a	II/a	II/a
/aluation reductions:		-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	n/a	-1-	-1-
Valuation reductions-public infrastructure (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	n/a
Valuation reductions-nature reserves/park (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-mineral rights (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-R15,000 threshold (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-public worship (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-other (Rm)	2																
otal valuation reductions:																	
Total value used for rating (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total land value (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total value of improvements (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total market value (Rm)	6																
, ,	\dashv																
Rating:	٦	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-/-	-1-	-1-	-1-	-1-	-1-	-1-
Average rate	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue budget (R '000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue expected to collect (R'000)	.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expected cash collection rate (%)	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special rating areas (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - pensioners (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - bona fide farm. (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - other (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase-in reductions/discounts (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase-in reductions/discounts (R 000)																	

Reference.

- 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	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2020/21																	+
Valuation:																	
No. of properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of sectional title property values		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of unreasonably difficult properties s7(2)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of supplementary valuations		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Supplementary valuation (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of objections by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers finalised		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections > 10%	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Estimated no. of properties not valued		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Years since last valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Frequency of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Method of valuation used (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Base of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phasing-in properties s21 (number)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Combination of rating types used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Is balance rated by uniform rate/variable rate?		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-nature reserves/park (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-mineral rights (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-R15,000 threshold (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-public worship (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-other (Rm)	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total valuation reductions:																	-
Total value was differentias (Day)	_	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-1-	-/-	-1-	-1-
Total value used for rating (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total land value (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total walket value (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total market value (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	II/d	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rating:																	
Average rate	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue budget (R '000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue expected to collect (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expected cash collection rate (%)	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special rating areas (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - pensioners (K 000) Rebates, exemptions - bona fide farm. (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - other (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase-in reductions/discounts (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total rebates, exemptns, reductins, discs (R'000)		II/d	11/4	IIIa	IIIa	IIIa	IIId	IIIa	II/d	IIId	IIIa	ıııd	ına	ıııd	IIIa	ıııa	11/4
iotai revates,exempuis,reductiis,discs (R 000)			1													1	

- 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 Ser	vice 1	Tariffs by category							
Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
·	Rei	structure where appropriate	2010/17	2017/16	2016/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand) Residential properties	1		n/a	n/a	n/a	n/a	n/a	n/a	n/a
Residential properties - vacant land			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Formal/informal settlements			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Small holdings			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Farm properties - used			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Farm properties - not used Industrial properties			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Business and commercial properties			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Communal land - residential			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - small holdings			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - farm property			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - business and commercial			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - other			n/a	n/a	n/a	n/a	n/a	n/a	n/a
State-owned properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Municipal properties Public service infrastructure			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a	n/a n/a
Privately owned towns serviced by the owner			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
State trust land			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a	n/a n/a
Restitution and redistribution properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Protected areas			n/a	n/a	n/a	n/a	n/a	n/a	n/a
National monuments properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Indigent rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Pensioners/social grants rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Temporary relief rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bona fide farmers rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other rebates or exemptions	2		n/a	n/a	n/a	n/a	n/a	n/a	n/a
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 Water usage - Block 1 (c/kl)		(describe structure) (fill in thresholds)							
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	(,							
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl)		(fill in structure) (fill in structure)							
Other	2	(IIII In Structure)							
Electricity tariffs	-								
Domestic Domestic							l		
Basic charge/fixed fee (Rands/month)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Service point - vacant land (Rands/month)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
FBE		(how is this targeted?)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Life-line tariff - meter		(describe structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Life-line tariff - prepaid		(describe structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate tariff - meter (c/kwh)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh)		(fill in thresholds) (fill in thresholds)	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	n/a n/a	n/a n/a	n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other	2		n/a	n/a	n/a	n/a	n/a	n/a	n/a
Waste management tariffs									
Domestic									
Street cleaning charge			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Basic charge/fixed fee 80l bin - once a week			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
801 bin - once a week 2501 bin - once a week			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a

References

1. 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 Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Water tariffs			II/a	II/a	IIIa	II/d	II/a	IVa	II/a
		O-CH	4	4		4	4		4
Domestic		0<6kl	4	4	4	4	4	4	4
Water usage - flat rate tariff (c/kl)		>6<10.5kl >10.5<20kl	6	6	6 10	6 10	6 10	6	7 12
Water usage - life line tariff			10	13				11	14
Water usage - Block 1 (c/kl)		>20<35kl	12	17	12	12	13 17	18	
Water usage - Block 2 (c/kl)		>35<50kl	16 7	8	16 7	16 7	8	8	19 9
Water usage - Block 3 (c/kl)			7	8	7	7	8	8	9
Water usage - Block 4 (c/kl)		Per kl	7	8	7	7	8	8	9
Industrial		Per kl	6	6	6	6	6	6	7
Government		Per kl			ь	ь	ь	ь	′
Schools, Churches, Charities, Sports bodies		Per kl	-	-	-	-	-	-	-
Waste water tariffs									
Water waste disposal		Per kl	16	17	17	17	18	19	20
Chemical Toilet		Per kl	37	40	40	40	42	44	47
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
		(fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(601)	,						,
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a

DC33 Mopani - Supporting Table SA14 Household bills

		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Med	lium Term Rever	nue & Expenditur	re Framework
Description	R	ef Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inc	ome	1									
Range'											
Rates and services charges:											
Property rates		_	-	-	_	-	_	_	_	-	-
Electricity: Basic levy		_	_	-	-	-	_	_	_	_	_
Electricity: Consumption		_	_	_	_	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		185.00	379.42	379.42	399.53	399.53	399.53	5.2%	420.31	443.00	466.92
Sanitation		208.99	72.00	72.00	75.82	75.82	75.82	5.2%	79.76	84.07	88.61
		200.99		72.00				5.2 /6	79.70		
Refuse removal		_	_	_	-	-	-	_	_	_	_
Other		_	-	-	-	-	-	-		-	
	sub-total	393.99	451.42	451.42	475.35	475.35	475.35	5.2%	500.07	527.07	555.53
VAT on Services											
Total large household bill:		393.99	451.42	451.42	475.35	475.35	475.35	5.2%	500.07	527.07	555.53
% increase/-decrease			14.6%	-	5.3%	-	-		5.2%	5.4%	5.4%
	2	2									
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:											
Property rates		_	-	_	_	_	_	_	_	-	-
Electricity: Basic levy		_	_	_	_	_	_	_	_	_	_
Electricity: Consumption		_	-	-	-	-	_	_	_	-	-
Water: Basic levy		_	_	-	-	-	_	_	_	-	_
Water: Consumption		_	-	-	-	-	_	_	_	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		_	-	-	_	-	-	_	-	-	-
	sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3	3									
Household receiving free basic services											
Rates and services charges:											
Property rates		_	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		_	_	-	-	-	-	-	_	_	_
Electricity: Consumption		_	-	_	_	-	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		_	_	_	_	_	_	_		_	_
Other									_		
	eub-total	_	-	-	-	-	-	-	-	-	_
VAT on Services	sub-total	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
investilent type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	_
Deposits - Bank		-	-	-	-	-	-	-	-	_
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	_
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	_	-	-	-	_	-	_	_
Entities										
Securities - National Government		-	-	-	-	-	_	_	_	_
Listed Corporate Bonds		-	-	_	-	-	_	_	_	_
Deposits - Bank		_	-	-	-	-	_	-	_	_
Deposits - Public Investment Commissioners		_	-	-	-	-	_	-	_	_
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	_
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	_
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	_	-	-	-	-	-	-	-
Consolidated total:		_	_	_	_	_	_	_	_	_

<u>References</u>
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														
		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	0						-
		0	0	0	0	0	0	0						-
		0	0	0	0	0	0	0						_
Municipality sub-total		U	U	U	U	· ·	0	U		_		-	_	
Entities														
		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	0	0						-
		0	0	0	0	0	0	0						-
		0	0	0	U	0	0	0						-
Entities sub-total		U	U	0	U	U	U	U		_		_	_	<u>-</u>
										_		-	_	
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 B	orrowi	ng								
Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-		-	-	-	-	_	-	-
Marketable Bonds		-	-	-	-	-	-	_	-	-
Non-Marketable Bonds		-	-		-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	_	_	-	_	_	_	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
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	_	-	_	-	_	_	_	_	_
[I
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	<u>-</u>	-	-	-	-	-	-	-	-
Entities Long-Term Loans (annuity/reducing balance)										
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		-	_	-	_	_	_	_	_
			_				_			

(149 033)

DC33 Mopani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cı	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		692 376	819 637	843 859	925 159	927 543	925 159	1 135 221	1 090 006	1 177 672
Local Government Equitable Share		686 633	757 360	840 762	919 537	919 537	919 537	1 122 659	1 086 980	1 174 382
Finance Management		1 460	1 795	1 865	2 330	2 330	2 330	2 762	3 026	3 290
Municipal Systems Improvement		2 340		-	_	-	-	-	-	-
Water Services Operating Subsidy		-	58 757	_	_	-	_	-	-	_
EPWP Incentive		1 943	1 725	1 232	3 292	3 292	3 292	9 800	_	_
		-	-	-	-	2 384	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	_	_	-	_	-	_	_
		-	-	_	-	-	- -	-	-	_
		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	1	_	_	_	_	_
[insert description]		-	-	-	- 1	-	-	-	-	-
011 1 11		-								
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
linsert descriptionj		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	692 376	819 637	843 859	925 159	927 543	925 159	1 135 221	1 090 006	1 177 672
Capital Transfers and Grants										
National Government:		440 956	481 695	553 699	496 633	496 633	496 633	528 638	555 576	580 944
Municipal Infrastructure Grant (MIG)		438 907	420 736	444 492	454 295	454 295	454 295	481 413	492 865	523 460
Rural Transport Services and Infrastructure		2 049	2 202	2 207	2 338	2 338	2 338	2 225	2 348	2 484
RBIG-MAMETJA-SEKORORO		-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	58 757	107 000	40 000	40 000	40 000	45 000	60 363	55 000
Provincial Government:		-	10 674	11 294	_	-	_	_	_	_
LP Health (EHP)		-	10 674	11 294	-	-	-	-	-	-
District Municipality:		_	-	-	-	-	-	-	-	_
[insert description]				_	-		-	-	-	-
Other grant providers:		_	941	394	_	_	_	_	_	_
LG SETA		_	725	394		_		_	_	_
LP Econ (Biosphere)		-	216	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	440 956	493 310	565 387	496 633	496 633	496 633	528 638	555 576	580 944
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 133 332	1 312 947	1 409 246	1 421 792	1 424 176	1 421 792	1 663 859	1 645 582	1 758 616

- References

 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		692 376	819 637	950 859	925 159	925 159	925 159	1 011 077	1 090 006	1 177 672
Local Government Equitable Share		686 633	757 360	840 762	919 537	919 537	919 537	1 122 659	1 086 980	1 174 382
Finance Management		1 460	1 795	1 865	2 330	2 330	2 330	2 762	3 026	3 290
Municipal Systems Improvement		2 340		-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 943	1 725	1 232	3 292	3 292	3 292	9 800	-	-
Disaster relief-COVID		-	-	-	-		_	_	-	_
Provincial Government:		_	_	_	_	2 384	_	_	-	_
1 Tovincial Government.		_	-	_	_	2 384		_		_
		_	_	_	_	-	_	_	_	_
		_	-	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	-	-	-	-	-	_
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	_	-	-	-
[insert description]		-		-	-	-	_	-	-	_
Total operating expenditure of Transfers and Grants:		692 376	819 637	950 859	925 159	925 159	925 159	1 011 077	1 090 006	1 177 672
Capital expenditure of Transfers and Grants										
National Government:		440 956	481 695	553 699	496 633	496 633	496 633	528 638	555 576	580 944
Municipal Infrastructure Grant (MIG)		438 907	420 736	430 183	454 295	454 295	454 295	481 413	492 865	523 460
Rural Transport Services and Infrastructure		2 049	2 202	2 207	2 338	2 338	2 338	2 225	2 348	2 484
RBIG-MAMETJA-SEKORORO		-	-	-	-	-	-		_	-
		_	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	58 757	107 000	40 000	40 000	40 000	45 000	60 363	55 000
Provincial Government:		-	-	-	-	-	-	-	-	-
LP Health (EHP)		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	-	-	_	-	ı	_
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		440 956	481 695	553 699	496 633	496 633	496 633	528 638	555 576	580 944
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		1 133 332	1 301 332	1 504 558	1 421 792	1 421 792	1 421 792	1 539 715	1 645 582	1 758 616

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		705 950	772 495	855 547	925 159	927 543	927 543	1 135 221	1 090 006	1 177 672
Conditions met - transferred to revenue		705 950	772 495	855 547	925 159	927 543	927 543	1 135 221	1 090 006	1 177 672
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	_	-		-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		705.050	770 405	055 547	005.450	007.540	007.540	4.405.004	4 000 000	4 477 670
Total operating transfers and grants revenue	1	705 950	772 495	855 547	925 159	927 543	927 543	1 135 221	1 090 006	1 177 672
Total operating transfers and grants - CTBM	2	-	-	-	_	-		-	-	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-							
Current year receipts		440 956	481 695	596 763	596 866	496 633	496 633	528 638	555 576	580 944
Conditions met - transferred to revenue		440 956	481 695	596 763	596 866	496 633	496 633	528 638	555 576	580 944
Conditions still to be met - transferred to liabilities		-								
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-		_	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:								(0)	(0)	(0)
Balance unspent at beginning of the year								(0)	(0)	(0)
Current year receipts								(0)	(0)	(0)
Conditions met - transferred to revenue		-	-	-	-	-	-	(0)	(0)	(0)
Conditions still to be met - transferred to liabilities		440.050	404.00-	F00 700	F00 000	400.000	400.000	500.000		500 0 1 1
Total capital transfers and grants revenue	-	440 956	481 695	596 763	596 866	496 633	496 633	528 638	555 576	580 944
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		1 146 906	1 254 190	1 452 310	1 522 025	1 424 176	1 424 176	1 663 859	1 645 582	1 758 616
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	-	-	_	-	_	

References

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

Check opex	61 882	(2 187)	-	(2 000)	-	-	(0)	(0)	(0)
Check capex	(4 461 045)	(66 480)	(4 819 164)	52 286	-	-	(3 704)	(35 652)	(42 516)

^{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	ne municipali	ty								
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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	2										
Insert description	3	-		-		-	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Transfers paid by municipality		864	1 326	354	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		864	1 326	354	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Tetal Cook Transfers To Croups Of Individuals		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-		-	-	-	_	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	864	1 326	354	-	-	_	ı	-	_	-
Non-Cash Transfers to other municipalities	1										
Insert description	'	-		-		-	-		_	_	
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	<u>-</u>	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-		_		_	-	-	_	_	_
		-		-	_	_	_	-	_	_	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	<u>-</u>	-	<u>-</u>	-	-	-	-	-	-
Take To Sugar States to Organisations		-		-		-	_	_	_	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	_	-		-	-		_	_	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	ı	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	ı	-	-	-
TOTAL TRANSFERS AND GRANTS	6	864	1 326	354	-	-	-	-	-	-	-

TOTAL TRAN

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

DC33 Mopani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	А	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 698	10 914	13 224	22 174	17 094	17 094	13 052	13 868	14 735
Pension and UIF Contributions		807	-	-	1 642	1 601	1 601	-	-	-
Medical Aid Contributions		104	-	-	650	372	372	-	-	-
Motor Vehicle Allowance		543	1 503	-	3 012	2 773	2 773	-	-	-
Cellphone Allowance		3 146	762	-	1 172	1 201	1 201	1 181	1 255	1 333
Housing Allowances		-	-	-	269	125	125	-	-	-
Other benefits and allowances		-	-	-	-	1 606	1 606	-	-	-
Sub Total - Councillors		13 297	13 179	13 224	28 920	24 772	24 772	14 233	15 123	16 068
% increase	4		(0.9%)	0.3%	118.7%	(14.3%)	-	(42.5%)	6.3%	6.2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	_	372	4 002	7 435	5 678	5 431	5 431	5 771	6 132	6 515
Pension and UIF Contributions		71	1 012	_	667	343	343	365	388	412
Medical Aid Contributions			-	_	186	186	186	197	210	223
Overtime		_	_	_	-	-	50	57	_	_
Performance Bonus		_	_	_	241	209	209	222	236	251
Motor Vehicle Allowance	3	2 166	1 715	1 276	1 617	1 773	1 773	1 544	1 640	1 743
Cellphone Allowance	3	2 100	-	-	22	14	14	41	43	46
Housing Allowances	3	399	_	_	45	29	29	31	33	35
Other benefits and allowances	3	70	_	_	-		25	31	33	33
Payments in lieu of leave	٥	70	_	_	_	12 280	12 280	11 974	12 722	13 526
Long service awards	6	-	-	-	-	-	_	_	_	-
Post-retirement benefit obligations	0	3 079	6 730	8 711	8 455	20 265	20 265	20 144	21 403	22 749
Sub Total - Senior Managers of Municipality % increase		3019	118.6%	29.4%		139.7%	20 203			6.3%
% increase	4		110.0%	29.4%	(2.9%)	139.7%	-	(0.6%)	6.3%	0.3%
Other Municipal Staff										
Basic Salaries and Wages		210 345	177 699	210 443	233 912	198 647	198 647	224 173	238 192	253 068
Pension and UIF Contributions		41 759	30 890	37 714	51 791	39 796	39 796	44 674	47 469	50 438
Medical Aid Contributions		24 805	11 141	11 407	37 727	19 176	19 176	20 621	21 912	23 284
Overtime		22 918	41 641	45 903	100	100	100	106	113	120
Performance Bonus		-	-	_	19 954	17 452	17 452	19 011	20 200	21 470
Motor Vehicle Allowance	3	16 272	25 828	25 644	29 634	29 855	29 855	30 531	32 439	34 505
Cellphone Allowance	3	79	23	15	663	146	146	608	648	692
Housing Allowances	3	7 819	5 763	5 279	11 786	6 040	6 040	6 370	6 768	7 193
Other benefits and allowances	3	31 845	50 615	32 587	36 424	46 584	46 584	28 540	30 325	32 218
Payments in lieu of leave		1 421	2 477	11 144	-	-	-	-	_	_
Long service awards		574	-	724	873	873	873	928	987	1 047
Post-retirement benefit obligations	6				2 391	2 021	2 021	2 147	2 282	2 424
Sub Total - Other Municipal Staff		357 837	346 076	380 860	425 256	360 690	360 690	377 710	401 335	426 459
% increase	4		(3.3%)	10.1%	11.7%	(15.2%)	-	4.7%	6.3%	6.3%
Total Parent Municipality		374 213	365 985	402 795	462 631	405 728	405 728	412 087	437 861	465 277
Total Faront manospanty		0.42.0	(2.2%)	10.1%	14.9%	(12.3%)	-	1.6%	6.3%	6.3%
			(==)			(,				
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	_	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	_	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	_
Housing Allowances	3	-	-	-	-	-	-	-	-	_
Other benefits and allowances	3	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-	-	-
Board Fees						_	_	_	_	_
Board Fees Payments in lieu of leave		-	-	-	-					
		- -	-	-	-	_	-	-	_	-
Payments in lieu of leave	6									-
Payments in lieu of leave Long service awards	6	-	-	-	-	-	-	-	-	- -

Senior Managers of Entities				İ					İ	ĺ
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	-	-	-	-	-	-	-	-	-
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		_	_	_	_	-	_	_	-	_
Long service awards		_	_	_	_	-	_	_	-	_
Post-retirement benefit obligations	6	_	_	_	_	-	_	_	-	_
Sub Total - Other Staff of Entities		_	_	_	_	-	_	_	-	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	_	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		374 213	365 985	402 795	462 631	405 728	405 728	412 087	437 861	465 277
% increase	4		(2.2%)	10.1%	14.9%	(12.3%)	_	1.6%	6.3%	6.3%
TOTAL MANAGERS AND STAFF	5,7	360 915	352 806	389 571	433 711	380 956	380 956	397 854	422 738	449 209

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum		NO.		1.				2.
rana per annum				••				۷.
Councillors	3							
Speaker	4		696 169	-	40 800			736 969
Chief Whip			652 661	-	40 800			693 461
Executive Mayor			870 214	-	40 800			911 014
Deputy Executive Mayor			-	-	-			-
Executive Committee			4 355 602	-	367 200			4 722 802
Total for all other councillors			4 621 640	1	621 864			5 243 504
Total Councillors	8	-	11 196 286	-	1 111 464			12 307 750
Out to Manager of the Manager of the Principle	_							
Senior Managers of the Municipality	5		4 750 574	04.440	C20 04C			0.445.707
Municipal Manager (MM)			1 753 571	24 140	638 016			2 415 727
Chief Finance Officer			1 636 072	21 790	180 000			1 837 862
Director: Engineering Services			1 479 539	18 658	342 283			1 840 480
Director: Water Services			1 380 364	16 714	396 980			1 794 058
Director: Planning and Development			1 638 486	82 606	124 584			1 845 676
								_
List of each offical with packages >= senior manager			4 000 545	04.000	400 000			4 0 4 0 5 4 0
Director: Corporate Services			1 628 515	21 638	192 389			1 842 542
Director: Office of Executive Mayor			1 420 607	17 480	397 538			1 835 625
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Carias Managara of the Municipality	0.40		40.027.454	202.020	0.074.700			- 40 444 070
Total Senior Managers of the Municipality	8,10	-	10 937 154	203 026	2 271 790	-		13 411 970
A Heading for Each Entity	6,7							
List each member of board by designation	0,.							
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	_	-	-	_		_
· ·	1							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	40		00.400.440	000.000	2 222 251			05 740 700
REMUNERATION	10	-	22 133 440	203 026	3 383 254	-		25 719 720

- 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		2018/19		Cu	rrent Year 2019	/20	Bu	dget Year 2020	21
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)		-	-	-	63	_	63	63	-	63
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	_	-	-	-	-	-
Municipal Manager and Senior Managers	3	8	7	7	8	-	8	8	-	8
Other Managers	7	-	-	-	4	1	3	4	1	3
Professionals		740	705	15	631	626	8	922	914	8
Finance		36	12	6	38	34	4	43	39	4
Spatial/town planning		11	2	-	6	6	-	8	8	_
Information Technology		1	1	-	3	2	1	5	4	1
Roads		6	4	-	9	9	_	11	11	_
Electricity		2	2	-	2	2	_	4	4	_
Water		472	472	_	394	394	_	659	659	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		212	212	9	179	179	3	192	189	3
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_		_	_	_	_	_	_	
Craft and related trades		_	_	_	_	_	_	_	_	
Plant and Machine Operators		_		_	_	_	_	_	_	
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	748	712	22	706	627	82	997	915	82
% increase	⊣ ~	140	112	- 22	(5.6%)	(11.9%)	272.7%	41.2%	45.9%	-
	6, 10				, ,	, ,				
Total municipal employees headcount Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-
· ·			-	-	_	_	-	_	-	-
Human Resources personnel headcount	8, 10	-	ı	ı	_	-	ı	-	-	-

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to 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
- 9. Correct as at 30 June
- $10. \ \textit{Must account for all budgeted positions, as per the \textit{municipal organogram}}$

DC33 Mopani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description F	Ref						Budget Ye	ear 2020/21						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		11 139	11 313	11 313	15 581	486	10 643	17 000	25 000	14 000	7 500	26 000	15 920	165 894	176 262	187 279
Service charges - sanitation revenue		1 149	1 671	1 671	2 708		1 684	5 000	7 500	1 100	1 200	3 500	5 423	32 605	34 643	36 808
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Interest earned - external investments		-	_	-	-	_	_	_	_	-	_	_	13 702	13 702	14 442	15 182
Interest earned - outstanding debtors		6 999	1 788	988	1 500	1 255	2 100	990					25 597	41 215	43 791	46 528
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		283 406	5 199	5 199	_	3 303	303 692	_	69 571	254 789	_		210 062	1 135 221	1 090 006	1 177 672
Other revenue		686	589	-	8	590	17	_	860		_	257	1 207	4 212	4 440	4 669
Gains		_	-	_	_	_	_	_	_	_	_	_	-	_	-	-
Total Revenue (excluding capital transfers and contribu	ution	303 379	20 559	19 170	19 797	5 634	318 135	22 990	102 931	269 889	8 700	29 757	271 911	1 392 850	1 363 585	1 468 138
Expenditure By Type																
Employee related costs		32 135	36 091	36 091	33 418	62 210	33 993	35 590	35 430	34 415	53 337	29 418	(24 274)	397 854	422 738	449 209
Remuneration of councillors		968	997	997	992	992	658	966	666	703	555	992	4 746	14 233	15 123	16 068
Debt impairment		30 670				30 670							3 834	65 174	69 247	73 575
Depreciation & asset impairment		16 156	15 691	14 449	15 399	13 236	15 265	12 867	16 915	14 394	14 855	13 399	23 429	186 056	197 682	210 033
Finance charges		_	_	_	_	_	_	_	_	_	_	_	491	491	521	554
Bulk purchases		2 100	300	300	2 000	100	10 000	1 000	1 000	1 000	100	2 000	219 742	239 642	254 619	270 533
Other materials		4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	24 595	15 171	119 083	185 107	198 073
Contracted services		12 980	19 900	21 111	19 511	12 800	23 589	9 920	79 100	11 957	21 500	30 531	(186 372)	76 526	74 618	78 245
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	` _ ′	_	_	_
Other expenditure		14 500	6 800	8 904	7 500	7 900	33 400	15 000	29 400	22 858	9 834	17 500	8 314	181 910	163 788	183 284
Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure	ľ	114 209	83 757	86 083	83 415	133 057	128 117	80 476	171 412	102 228	114 702	118 435	65 079	1 280 968	1 383 444	1 479 574
Surplus/(Deficit)		189 170	(63 198)	(66 913)	(63 618)	(127 423)	190 018	(57 486)	(68 481)	167 662	(106 002)	(88 678)	206 832	111 882	(19 858)	(11 436)
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		205 000	47 500	275	-	-	169 000	-	67 000	14 924	-	-	24 939	528 638	555 576	580 944
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		394 170	(15 698)	(66 638)	(63 618)	(127 423)	359 018	(57 486)	(1 481)	182 586	(106 002)	(88 678)	231 771	640 520	535 718	569 508
contributions	L				` _ '										1	
Taxation		_	_	-		-	_	_	_	-	-	_	_	_	-	-
Attributable to minorities		-	-	-	-	-	_	_	_	_	-	-	_	_	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit)	1	394 170	(15 698)	(66 638)	(63 618)	(127 423)	359 018	(57 486)	(1 481)	182 586	(106 002)	(88 678)	231 771	640 520	535 718	569 508

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		254 635	68 900	67 422	100 500	78 000	289 700	98 000	69 700	269 355	127 249	56 400	201 852	1 681 714	1 664 401	1 778 399
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		20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	79 238	201 452	214 043	227 420
Vote 13 - Electricity/ElectricityDistribution		_	-	_	_	-	-	-	-	-	-	_	_	_	_	_
Vote 14 - Corporate Services/Information Technology		_	-	_	_	-	_	-	-	_	-	_	_	-	_	_
Vote 15 - Waste Water Management/Sewerage		1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	13 319	38 322	40 717	43 262
Total Revenue by Vote		276 646	86 682	82 272	121 107	96 088	303 500	108 400	81 680	274 855	133 149	62 700	294 409	1 921 488	1 919 161	2 049 082
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council/Mayor & council		1 317	1 193	1 325	2 501	1 479	1 450	1 022	4 500	21 389	3 075	2 501	11 742	53 493	57 733	62 189
Vote 2 - Executive & Council/Municipal Manager		659	692	1 031	624	809	932	250	2 419	30 420	1 000	624	9 943	49 404	51 883	54 336
Vote 3 - Finance & Admin/Finance		2 575	3 500	3 754	1 580	3 600	33 690	20 350	2 540	4 800	2 500	1 580	25 112	105 581	156 935	157 259
Vote 4 - Corporate Services/HR		307	290	2 500	315	367	1 800	478	370	10 365	259	315	1 606	18 972	19 239	20 627
Vote 5 - Finance & Admin/Other Admin		1 281	3 850	20 416	2 606	1 931	2 758	2 389	3 500	18 790	9 800	2 606	8 324	78 250	76 442	80 159
Vote 6 - Planning & Development/Economic		580	616	631	538	664	30 640	9 512	665	325	223	538	6 898	51 831	27 164	32 005
Vote 7 - Health/Other		194	190	235	2 800	6 500	5 600	354	273	10 400	120	1 280	7 728	35 675	37 042	48 590
Vote 8 - Community Services/Other Community		371	379	394	378	431	385	414	176	158	173	378	2 359	5 995	6 383	6 788
Vote 9 - Public Services/Fire		1 827	1 717	6 600	1 963	9 500	10 809	6 800	502	560	5 800	1 963	19 603	67 645	72 258	73 664
Vote 10 - Public Safety/Other		865	4 600	987	885	1 056	3 600	860	840	1 007	4 530	885	11 949	32 063	34 198	32 427
Vote 11 - Roads Transport/Roads		259	167	167	368	166	328	405	369	264	500	368	4 382	7 742	8 435	8 879
Vote 12 - Water/Water Distribution		35 000	28 000	28 050	69 000	48 000	166 000	34 468	56 988	143 256	60 138	24 468	38 846	732 213	789 914	856 146
Vote 13 - Electricity/ElectricityDistribution		59	60	98	61	107	60	56	62	63	56	61	1 919	2 661	3 084	3 413
Vote 14 - Corporate Services/Information Technology		2 333	530	1 002	1 659	2 800	284	337	700	605	590	1 659	5 018	17 519	19 426	18 343
Vote 15 - Waste Water Management/Sewerage		3 500	1 783	973	1 875	1 590	2 470	1 090	2 500	1 566	366	1 000	3 215	21 927	23 308	24 747
Total Expenditure by Vote		51 127	47 566	68 163	87 152	78 998	260 806	78 786	76 405	243 967	89 130	40 225	158 644	1 280 968	1 383 444	1 479 574
Surplus/(Deficit) before assoc.	\vdash	225 519	39 116	14 110	33 954	17 089	42 694	29 614	5 276	30 888	44 019	22 475	135 765	640 520	535 718	569 508
Taxation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities			_		_	_	_	_	_		_		_	_	_	_
		-	_	-	_		_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-		-	_	_	-
Surplus/(Deficit)	1	225 519	39 116	14 110	33 954	17 089	42 694	29 614	5 276	30 888	44 019	22 475	135 765	640 520	535 718	569 508

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		254 635	68 900	67 422	100 500	78 000	289 700	98 000	69 700	269 355	127 249	56 000	202 252	1 681 714	1 664 401	1 778 399
Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Finance and administration		254 635	68 900	67 422	100 500	78 000	289 700	98 000	69 700	269 355	127 249	56 000	202 252	1 681 714	1 664 401	1 778 399
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		22 011	17 782	14 850	20 607	18 088	13 800	10 400	11 980	5 500	5 900	6 150	92 707	239 774	254 760	270 683
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Water management		20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	73 835	196 049	208 302	221 321
Waste water management		1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 650	18 872	43 725	46 458	49 362
Waste management		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Other		-	-	-	-	_	_	_	-	-	-	-	-	_	-	_
Total Revenue - Functional		276 646	86 682	82 272	121 107	96 088	303 500	108 400	81 680	274 855	133 149	62 150	294 959	1 921 488	1 919 161	2 049 082
Expenditure - Functional			00 002	02 Z. Z					0.000	2		J				
Governance and administration		15 257	5 867	11 714	12 268	6 485	24 761	70 227	12 771	46 262	21 375	6 485	53 913	287 384	343 105	352 039
Executive and council		1 976	1 884	2 356	2 108	2 288	20 382	2 272	3 723	20 809	4 075	2 288	24 867	89 029	94 248	103 119
Finance and administration		12 575	3 500	8 754	9 580	3 600	3 690	67 350	8 540	24 800	16 500	3 600	26 752	189 240	239 036	241 329
Internal audit		706	482	604	580	597	689	605	508	653	799	597	2 295	9 115	9 821	7 590
Community and public safety		2 392	2 286	12 029	4 670	18 711	7 794	7 568	2 952	29 000	8 093	20 458	30 177	146 130	155 428	167 285
Community and social services		371	379	3 194	378	1 431	385	414	2 176	15 800	2 173	3 178	8 179	38 057	40 581	39 215
Sport and recreation		_	_	_	_	_	_	_		-		_	4 753	4 753	5 546	5 816
Public safety		1 827	1 717	8 600	1 963	10 780	1 809	6 800	502	4 500	5 800	10 780	12 565	67 645	72 258	73 664
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		194	190	235	2 329	6 500	5 600	354	273	8 700	120	6 500	4 679	35 675	37 042	48 590
Economic and environmental services		839	783	798	906	830	968	917	1 034	32 764	723	906	49 185	90 654	68 605	75 944
Planning and development		580	616	631	538	664	640	512	665	32 500	223	538	44 803	82 911	60 171	67 065
Road transport		259	167	167	368	166	328	405	369	264	500	368	4 382	7 742	8 435	8 879
Environmental protection			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		38 559	59 842	21 121	71 936	51 697	168 529	27 932	58 550	146 684	60 560	24 528	26 862	756 801	816 305	884 306
Energy sources		59	60	98	61	107	60	565	62	63	56	61	1 411	2 661	3 084	3 413
Water management		35 000	58 000	18 050	69 000	48 000	166 000	24 468	56 988	143 256	60 138	24 468	25 218	728 585	786 060	852 051
Waste water management		3 500	1 783	2 973	2 875	3 590	2 470	2 900	1 500	3 366	366	_	233	25 554	27 162	28 842
Waste management		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Other		_	_	_	_	-	_	_	-	-	_	_	_	_	_	_
Total Expenditure - Functional		57 047	68 779	45 661	89 780	77 723	202 052	106 644	75 307	254 710	90 750	52 378	160 137	1 280 968	1 383 444	1 479 574
Surplus/(Deficit) before assoc.	\vdash	219 599	17 903	36 611	31 327	18 365	101 448	1 756	6 374	20 145	42 399	9 772	134 822	640 520	535 718	569 508
Share of surplus/ (deficit) of associate																
· · · · · ·		219 599	47.002	- 26 644	31 327	18 365	101 448	1 756	6 274	20.445	42 399	0.770	424 000	640 500	- - -	- ECO ECO
Surplus/(Deficit)	1	219 599	17 903	36 611	31 32/	18 365	101 448	1 /56	6 374	20 145	42 399	9 772	134 822	640 520	535 718	569 508

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	•	•	,	· · ·		Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 7 - Health/Other		-	-	-	-	-	_	-	-	-	-	-	-	_	_	_
Vote 8 - Community Services/Other Community		-	-	-	-	-	_	-	-	-	-	_	-	_	_	_
Vote 9 - Public Services/Fire		-	-	-	-	-	_	-	-	-	-	_	-	_	_	_
Vote 10 - Public Safety/Other		-	-	-	-	-	_	-	-	-	-	_	-	_	_	_
Vote 11 - Roads Transport/Roads		-	-	-	-	-	_	-	-	-	-	_	-	_	_	_
Vote 12 - Water/Water Distribution		-	-	-	-	-	_	-	-	-	-	_	-	_	_	_
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	_	-	-	-	-	_	-	_	_	_
Vote 14 - Corporate Services/Information Technology		-	_	-	-	-	_	_	-	_	-	-	-	_	_	_
Vote 15 - Waste Water Management/Sewerage		-	_	-	_	_	_	_	-	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 3 - Finance & Admin/Finance		1 950	-	-	250	-	-	-	246	-	-	-	8 304	10 750	180	150
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 5 - Finance & Admin/Other Admin		20 276	15 159	12 057	11 966	210 867	10 953	19 942	29 733	18 926	27 826		(376 703)	1 000	500	2 500
Vote 6 - Planning & Development/Economic		-	_	-	_	_	_	_	-	_	-	_	_	_	_	_
Vote 7 - Health/Other		-	_	-	_	_	_	_	-	_	-	_	_	_	_	_
Vote 8 - Community Services/Other Community		-	-	-	-	-	_	-	-	-	-	_	-	_	_	_
Vote 9 - Public Services/Fire		16	-	252	-	17	415	118	-	142	259		18 450	19 670	12 940	23 440
Vote 10 - Public Safety/Other		-	_	-	-	-	_	_	-	_	-	-	3 650	3 650	2 350	4 110
Vote 11 - Roads Transport/Roads		-	-	-	-	-	_	_	-	-	-	-	_	_	_	_
Vote 12 - Water/Water Distribution		_	5 159	12 057	11 966		10 953	9 942	9 733	8 926	-		463 607	532 342	591 228	623 460
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	_	-	-	-		_	_	_	_
Vote 14 - Corporate Services/Information Technology		_	-	-	-	_	-	-	_	-	-	-	_	-	_	-
Vote 15 - Waste Water Management/Sewerage		_	-	_	-	-	-	-	_	-	-	-	_	_	_	-
Capital single-year expenditure sub-total	2	22 242	20 317	24 366	24 181	210 884	22 321	30 003	39 711	27 994	28 085	-	117 309	567 412	607 198	653 660
Total Capital Expenditure	2	22 242	20 317	24 366	24 181	210 884	22 321	30 003	39 711	27 994	28 085	-	117 309	567 412	607 198	653 660

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2020/21						Medium Ter	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		1 950	-	-	250	-	-	-	246	-	-	-	9 304	11 750	680	2 650
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Finance and administration		1 950	-	-	250	-	-	-	246	-	-	-	9 304	11 750	680	2 650
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16	-	252	-	17	415	118	-	142	259	-	22 100	23 320	15 290	27 550
Community and social services													3 650	3 650	2 350	4 110
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Public safety		16	-	252	-	17	415	118	-	142	259		18 450	19 670	12 940	23 440
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Health		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Economic and environmental services		20 276	15 159	12 057	11 966	210 867	10 953	19 942	29 733	18 926	27 826	-	(377 703)	_	_	_
Planning and development		20 276	15 159	12 057	11 966	210 867	10 953	19 942	29 733	18 926	27 826		(377 703)	_	_	_
Road transport		-	_	-	-	_	-	-	-	-	-	-	_	_	_	_
Environmental protection		-	_	-	-	_	-	-	-	-	-	-	-	_	_	_
Trading services		-	5 159	12 057	11 966	-	10 953	9 942	9 733	8 926	-	-	463 607	532 342	591 228	623 460
Energy sources		_	_	-	_	_	_	_	-	-	_	-	_	_	_	_
Water management		_	5 159	12 057	11 966		10 953	9 942	9 733	8 926	_		463 607	532 342	591 228	623 460
Waste water management		_	_	_	_	_	_	_	-	-	-	_	_	_	-	_
Waste management		_	_	_	_	_	_	_	-	-	-	_	_	_	-	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	22 242	20 317	24 366	24 181	210 884	22 321	30 003	39 711	27 994	28 085	-	117 309	567 412	607 198	653 660
Funded by:																
National Government		44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	532 342	591 228	623 460
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	-	-	-	_	_	-	-	-	-	_	_	_	
Transfers recognised - capital		44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	532 342	591 228	623 460
Borrowing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Internally generated funds		2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	35 070	15 970	30 200
Total Capital Funding		47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	567 412	607 198	653 660

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC33 Mopani - Supporting Table SA30 Budgeted monthly	cash flow												T		
MONTHLY CASH FLOWS	Budget Year 2020/21										Medium Ter	Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(537)	(571)	(607)
Service charges - sanitation revenue	45	45	45	45	45	45	45	45	45	45	45	45	537	571	607
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 702	14 442	15 182
Interest earned - outstanding debtors	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	41 215	43 791	46 528
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	273 274	748	3 558	422	3 558	295 995	107 000	4 072	151 658	66 973	84 256	143 706	1 135 221	1 090 006	1 177 672
Other revenue	386	628	570	599	26	655	11	22	216	568	351	180	4 212	4 440	4 669
Cash Receipts by Source	278 237	5 953	8 704	5 597	8 161	301 226	111 588	8 671	156 450	72 117	89 184	148 463	1 194 351	1 152 680	1 244 051
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	99 221	1 545	31 437	-	-	153 900	-	662	238 371	_	-	3 502	528 638	555 576	580 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				_											
Proceeds on Disposal of Fixed and Intangible Assets	_				_		_ [_	_		_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	-	-	_	-	-	-	-	-	_	_	-	_	_	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	377 458	7 498	40 141	5 597	8 161	455 126	111 588	9 333	394 821	72 117	89 184	151 965	1 722 989	1 708 256	1 824 995
Cash Payments by Type															
Employee related costs	28 722	31 368	29 920	36 166	52 082	29 453	28 895	29 790	29 569	29 582	31 100	41 207	397 854	422 738	449 209
Remuneration of councillors	968	997	999	991	992	1 710	1 119	991	991	1 055	879	2 542	14 233	15 123	16 068
Finance charges	-	-	-	-	-	-	-	-	-	-	-	491	491	521	554
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	20 000	5 000	5 000	5 000	5 000	20 000	5 000	5 000	20 000	5 000	5 000	1 642	101 642	107 994	114 744
Other materials	5 594	3 057	3 610	3 123	3 602	10 513	3 794	31 541	1 902	1 520	4 000	46 827	119 083	185 107	198 073
Contracted services	4 704	4 100	1 323	20 346	9 573	2 468	5 459	12 250	3 855	1 259	1 569	9 622	76 526	74 618	78 245
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 483	9 832	17 065	12 775	2 691	13 375	84 764	18 102	13 858	9 834	15 200	37 105	247 084	233 035	256 859
Cash Payments by Type	72 471	54 355	57 916	78 401	73 939	77 519	129 030	97 674	70 174	48 250	57 748	139 435	956 912	1 039 136	1 113 752
Other Cash Flows/Payments by Type															
Capital assets	106 779	30 299	10 864	35 391	1 184	120 750	15 841	54 429	114 803	35 869	35 800	5 402	567 412	607 198	653 660
Repayment of borrowing	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	28 000	138 000	146 625	155 789
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	189 250	94 654	78 781	123 792	85 123	208 270	154 871	162 103	194 977	94 119	103 548	172 837	1 662 325	1 792 959	1 923 201
NET INCREASE/(DECREASE) IN CASH HELD	188 207	(87 156)	(38 639)	(118 195)	(76 962)	246 857	(43 284)	(152 771)	199 845	(22 001)	(14 364)	(20 872)	60 664	(84 703)	(98 206)
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	161 636 349 844	349 844 262 688	262 688 224 048	224 048 105 853	105 853 28 892	28 892 275 748	275 748 232 464	232 464 79 693	79 693 279 538	279 538 257 537	257 537 243 173	243 173 222 301	161 636 222 301	222 301 137 597	137 597 39 391
D. C.	UTU UTT	202 000	227 070	100 000	20 032	210170	202 707	10 000	210 000	201 001	2-10 113	222 00 1	222 001	101 031	00 001

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC33 Mopani - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Financial Performance											
Property rates		-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	_	-	
Investment revenue		-	-	-	-	-	-	-	_	-	
Transfers recognised - operational		-	-	-	-	-	-	-	_	-	
Other own revenue		-	-	-	-	_	_	-	_	_	
Transfers and subsidies - capital (monetary allocations)	(Nation	-	-	-	-	_	_	-	_	_	
Total Revenue (excluding capital transfers and contribu	itions)	-	-	ı	-	-	-	-	_	-	
Employee costs		-	-	-	-	-	_	_	-	-	
Remuneration of Board Members		_	-	_	_	-	_	-	_	_	
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_	
Finance charges		_	_	_	_	_	_	_	_	_	
Materials and bulk purchases		_	_	_	_	_	_	_	_	_	
Transfers and grants		_	_	_	_	_	_	_	_	_	
Other expenditure		_	_	_	_	_	_	_	_	_	
Total Expenditure		_	_	_	_	_	_	_	_	_	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	
Capital expenditure & funds sources											
Capital expenditure		-	-	-	-	-	-	_	_	-	
Transfers recognised - operational		-	-	1	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	_	-	_	_	
Internally generated funds		-	-	_	_	-	_	_	_	-	
Total sources		-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets		-	-	-	-	-	-	-	-	-	
Total non current assets		-	-	-	-	_	_	-	_	_	
Total current liabilities		_	-	_	_	_	_	_	_	_	
Total non current liabilities		-	-	-	-	_	_	-	_	_	
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/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	,	contract	R thousand
SITA	Mths	36	Web maintenance, LAN and desktop support	30 June 2020	
PAYDAY	Mths	12	Payroll support	30 June 2020	

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

DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

DC33 Mopani - Supporting Table SA33 Col	1	to naving rate	o baagota.	I	<u> </u>		l				1			T-4-1
Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	_	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-		-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	_
Contract 3 etc Total Operating Revenue Implication		-		-	-	-	-	-	-	-	-	-	-	
		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2		-	_	_	_	-	_	_	_		_	_	_	_
Contract 2 etc		-	_	_		_	_	_	_	_	_	_	_	_
Total Operating Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Reference.

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

DC33 Mopani - Supporting Table SA34a Ca	pital	expenditure	on new asset	s by asset cla	SS					
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Su	b-clas									
Infrastructure		5 097 336	548 175	5 450 329	475 383	501 211	501 211	502 462	584 365	548 460
Roads Infrastructure		-	-	_	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	_	-
HV Substations		_	-	_	-	-	_	_	_	_
HV Switching Station		_	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	-	-	_	_	-	-	_	_
MV Switching Stations		_	_	_	-	-		_	_	_
MV Networks		_	_	-	_	_	_		_	
LV Networks										_
Capital Spares		_	_	_	_	_	_		_	
Capital Spares Water Supply Infrastructure		5 068 252	477 733	5 415 927	364 813	394 345	394 345	404 938	461 449	436 460
Dams and Weirs		0 000 202	+11 133	0 +10 321	304 0 13	J34 J43	334 343	+04 330	401449	400 400
Boreholes		_	_	_	2 500	68 000	68 000	30 000	35 000	55 000
Reservoirs					4 000	5 000	5 000	-	- 55 000	_
Pump Stations			_	_	4 000	3 000	3 000	_	_	
Water Treatment Works					11 156	33 656	33 656	21 381	40 000	69 056
Bulk Mains		4 741 667	477 733	3 841 172	101 104	103 638	103 638	71 357	91 500	60 000
Distribution		326 585	411 100	1 574 755	244 503	184 052	184 052	282 200	294 949	252 404
Distribution Points		020 000		1014100	244 000	104 002	104 002	202 200	254 545	202 404
PRV Stations										
Capital Spares		_	_	_	1 550	_	_	_	_	_
Sanitation Infrastructure		29 084	70 442	34 402	110 570	106 866	106 866	97 524	122 916	112 000
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		29 084	70 442	_	8 975	5 232	5 232	12 000	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	34 402	101 595	101 635	101 635	85 524	122 916	112 000
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	-	-	-	-	-	_	-	_
Landfill Sites		-	-	_	-	-	-	_	-	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	-	_	-	-	_	_	-	-
Waste Drop-off Points		_	-	_	_	_	-	_	-	-
Waste Separation Facilities		_	_	_	_	_	_	_	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	-	-
Capital Spares		-	-	-	_	_	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	_	-	-	_	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	_	-	-	_	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers	1	_	-	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_

Community Assets	ĺ	_	_	l -	1 350	_	l -	1 200	5 000	100
Community Facilities		_		_	1 350		_	1 200	5 000	100
Halls		-	_	-	-	_	-	-	-	-
Centres		-	_	_	_	_	_	_	_	-
Crèches		-	_	_	_	_	_	_	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	1 350	-	-	1 200	5 000	10
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		-	-	74 171	3 240	-	-	-	-	-
Operational Buildings		-	-	74 171	3 240	-	-	-	-	-
Municipal Offices		-	-	74 171	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	3 240	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	100	_	_	_	_	
Servitudes		_	_	_	-	_	_	_	_	-
Licences and Rights		-	-	-	100	-	-	-	-	-
Water Rights		_	_	-	-	_	_	_	_	
Effluent Licenses		_	_	_	-	_	_	_	_	-
Solid Waste Licenses		-	_	-	-	_	-	_	-	
Computer Software and Applications		-	_	-	100	_	-	_	-	
Load Settlement Software Applications		-	_	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 600	_	_	3 350	1 650	1 650	_	_	_
Computer Equipment Computer Equipment		1 600		-	3 350	1 650	1 650	_	_	-
Furniture and Office Equipment		1 700	-	5 321	1 550	350	350	520	470	44
Furniture and Office Equipment		1 700		5 321	1 550	350	350	520	470	44
Machinery and Equipment		-	-	3	5 750	2 000	2 000	14 350	6 370	8 2
Machinery and Equipment		-	-	3	5 750	2 000	2 000	14 350	6 370	8.2
Fransport Assets		550	-	51 195	3 700	3 700	3 700	13 500	_	15 0
Transport Assets		550		51 195	3 700	3 700	3 700	13 500	_	15 0
Land Land		-	-	11 981	-	-	-	_	-	
Land		-	-	11 981	-	-	_	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

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

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Capital expenditure on renewal of existing assets by A	sset C				9					
Infrastructure		90 316	_	_	15 000	_	_	4 000	6 863	_
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		67 527	-	-	15 000	-	-	4 000	6 863	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		12 148	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	15 000	-	-	4 000	-	-
Bulk Mains		-	-	-	-	-	-	-	6 863	-
Distribution		55 379		-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 789	- 1	-	_	-	-	_	_	-
Pump Station		22 / 09	_	_	_	-	_	_	_	_
Reticulation		22 789	_							
Waste Water Treatment Works		22 103	_		_			_	_	_
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 Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	_
Attenuation MV Substations		-	-	_	_	_	_	_	_	_
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	1	_	_	_	_	_	_	_	_	_

1	1 1	1				1	I.	ı	1	I
Community Assets	l	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	_	_	-	-	-	-
Halls Centres		_	_	_	-	-	_	_		-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	-	_	-	-	_	-	_	-
Museums		_	_		_	_		_		_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	-	_	-	-	_	-	_	-
Police		_	_		_	_		_		_
Parks		_	_	_	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	_	-	-	-
Public Ablution Facilities Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_		_	-	-	_	-		-
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	-	-	-	_	_
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	-	-	801 801	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		_	801	_	_	-	-	_	-	_
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 Accets		_	_	_	_	_	_	_	-	_
Intangible Assets Servitudes		-	_	-	-	-	_	_	-	-
Licences and Rights		-	_	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	-	-	-	1 000	500	2 500
Furniture and Office Equipment		-	-	-	-	-	-	1 000	500	2 500
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	-	_
Transport Assets Transport Assets		-	-	_	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	-	
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	-	_	-
	1	90 316	801		15 000		_	5 000	7 000	2 500
Total Capital Expenditure on renewal of existing assets	1			-		-			7 363	
			0.1%	0.0%	2.7%	0.0%	0.0%	0.9%	1.2%	0.4%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0% 39.8%	0.5%	0.0%	8.4%	0.0%	0.0%	2.7%	3.7%	1.2%

check balance - - - - - - - - -

References
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on the capital exp

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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019	20	ZUZU/Z1 Mediui	n Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Cla	ss/Sub	-class								
Infrastructure		39 157	137 622	171 639	100 612	18 215	18 215	25 631	20 983	22 310
Roads Infrastructure		-	-	-	25	25	25	26	28	30
Roads		-	-	-	25	25	25	26	28	30
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		-	-	-	-	-	-	-	_	-
MV Networks I V Networks			_	_	-	_	_	_		_
		-	_	_	-	_	_	_	_	_
Capital Spares		31 228	121 070	165 577	92 678	15 051	15.054	20.004	15 950	10,000
Water Supply Infrastructure Dams and Weirs		31 228	131 876	165 5/7	92 6/8	15 051	15 051	20 894	15 950	16 962
Boreholes			_	_		_	_			
Reservoirs			_	_		_			_	
Pump Stations			_	-	-	-	_	_	-	
Water Treatment Works			87 635	165 577	62 561	3 221	3 221	7 764	3 487	3 720
Bulk Mains		-	07 033	103 377	02 301	3 2 2 1	3 221	7 704	3 407	3 120
Distribution		31 228	44 240	_	899	386	386	410	435	462
Distribution Distribution Points		31 220	44 240	_	29 218	11 445	11 445	12 720	12 028	12 780
PRV Stations		-	_	-	29 2 10	11445	11445	12 720	12 020	12 700
Capital Spares		-	_	-	_	-	_	_	-	_
Sanitation Infrastructure		7 930	5 747	6 062	7 909	3 139	3 139	4 711	5 005	5 318
Pump Station		7 930	5 /4/	0 002	7 909	3 139	3 139	4711	5 005	5 3 1 0
Reticulation		7 930	5 747	6 062	-	-	_	_	-	_
Waste Water Treatment Works		7 930	5 /4/	0 002	530	270	270	563	598	636
Outfall Sewers		-	-	-	530	2/0	2/0	503	290	030
Tollet Facilities			_	-	7 379	2 869	2 869	4 148	4 407	4 682
Capital Spares		-	_	-	1 313	2 003	2 009	4 140	4 407	4 002
Solid Waste Infrastructure		_	-	_	_	_	_	_	-	-
Landfill Sites		-	-	-	_	-	_	-	-	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	
Waste Processing Facilities			_	_	_	_	_	_	_	_
Waste Drop-off Points				_		_	_		_	
Waste Separation Facilities				_		_	_		_	
Electricity Generation Facilities				_		_	_			
Capital Spares		1	_			_	_			_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	-	-	_	-	_	_	_	_
Rail Structures			_	_	_	_	_	_	_	_
Rail Furniture			_	_	_	_	_	_	_	_
Drainage Collection		_		_		_	_	_	_	
Storm water Convevance				_		_	_		_	
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			_	_	_	_	_		_	_
	- 1	-	-	-	-	-	-	-	-	_

Community Assets			-	-	-	-	-	2 100	1 700	1 800
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	-	-	-	-	-	-
Fire/Ambulance Stations			_	_	_			_	_	_
Testing Stations					_		_			_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	_	-	_	_	-	-	
Markets			_	_	_	_	_	_	_	
Stalls		_	_	_	_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	_	-	-	-	-	_	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 100	1 700	1 80
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	2 100	1 700	1 80
Capital Spares		Ξ.	=.	Ξ.	Ξ.	Ξ.	Ξ.	-,		-
eritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		-	-	-	-	-	-	-	_	-
Revenue Generating		-		-	-	-	-			-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	-	_	-	-		_	_	
Unimproved Property										
Other assets		7 661	222	994	447	147	147	157	166	17
Operational Buildings		7 661	222	994	147	147	147	157	166	17
Municipal Offices		7 661	222	994	147	147	147	157	166	17
Pay/Enquiry Points		_	_	_	_	_	_	_	_	
Building Plan Offices Workshops		_	_		_		_	_	_	
Yards		_	_	_	_		_	_	_	
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_		_	_	_	
Training Centres		-	-	-	-	-	-	-	-	_
Manufacturing Plant		-	-	-	-	-	-	-	_	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	_	_	_	_		_
Housing					-			_	-	
Staff Housing		-	-	-	300	-	-	-	-	-
Social Housing		-	-	-	300 -	-	-	1	1	
		-	-	- - -	300 - 300	-	-	1 1 1	1 1 1	-
Capital Spares		-	-	-	300 -	-	-	1	1	-
Capital Spares iological or Cultivated Assets		-		-	300 - 300 -	-	- - -	11111	11111	-
Capital Spares		- - -	-		300 - 300 -		- - -	1111	1111	-
Capital Spares iological or Cultivated Assets Biological or Cultivated Assets		-		-	300 - 300 -	-	- - -	11111	11111	-
Capital Spares iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	300 - 300 - - -	-	- - - -	-	-	-
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Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights		-	-	-	300 - 300 - - - - - -		-		-	-
Capital Spares iological or Cuttivated Assets Biological or Cuttivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	300 - 300 - - - - -		-	-	-	-
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Capital Spares iological or Cuttivated Assets Biological or Cuttivated Assets tangible Assets Servitudes Licences and Rights User Rights ### Higher Licenses Solid Waste Licenses Solid Waste Licenses Load Selfiment Software Applications Load Selfiment Software Applications		-	-	-	300 300 		-	-	1	-
Capital Spares lological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-		300 - 300 - - - - - - - - -		-			-
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Capital Spares iliological or Cultivated Assets iliological or Cultivated Assets Biological or Cultivated Assets Servitudes Lucences and Rights Water Rights Effluent Lucenses Sold Waste Lucenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Hurthure and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Land					300 - 300 -					244 241 11 1 930 1 930 9 491 9 491
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Capital Spares Sological of Cultivated Assets Biological of Cultivated Assets Biological of Cultivated Assets Servitudes Servitudes Licences and Rights Effluent Licenses Sold Waste Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Applications Transport Assets Transport Assets Transport Assets Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1				300					
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1				300					

check balance - - - - - - - - -

Paderances
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

DC33 Mopani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019	20	2020/21 Mediu	n Term Revenue Framework	& Expendi
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022/
Depreciation by Asset Class/Sub-class	-	Guttomic	Gutoome	Gutcome	Dauget	Dauget	1 orcount	2020/21	* 1 202 1/22	-1 2022
Infrastructure		161 912	167 879	-	-	-	-	-	-	
Roads Infrastructure		4 855	-	-	-	-	-	-	-	
Roads		4 855	-	-	-	-	-	-	-	
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		157 057	135 587	-	-	-	-	-	-	
Dams and Weirs			-	-	-	-		-	_	
Boreholes		24 773	18 671	-	-	-	-	-	-	
Reservoirs		27 906	32 849	-	-	-	-	-	-	
Pump Stations		3 794	2 886	-	-	-	-	-	-	
Water Treatment Works		24 243	18 468	-	-	-	-	-	-	
Bulk Mains		1 456	1 467	-	-	-	-	-	-	
Distribution		74 884	61 246	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	31 226	-	-	-	-	-	-	
Pump Station		-	2 018	-	-	-	-	-	-	
Reticulation		-	15 653	-	-	-	-	-	-	
Waste Water Treatment Works		-	13 555	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	1 067	-	-	-	-	-	-	
Landfill Sites		-	1 067	-	-	-	-	-	-	
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	- 1	-	-	-	-	-	-	-	-	

	1 1	1 200	220	1	_ 1	_ 1			l - I	
Community Assets Community Facilities		289 289	228 228	-	-	-		-	-	
Halls		-	-	-	-	-	-	_	-	-
Centres		_	-	_	_	_	_	_	_	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-		-	-	-	-	-	-
Museums Galleries			-	_	-	-	_	_	-	
Theatres			_	_			- 1			
Libraries		_	_	_	_	_		_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		-	-	-	-	_	-	-	-	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		_	_	_	_	_			_	
Abattoirs Airports		_	_	_	_	_			_	_
Taxi Ranks/Bus Terminals			_	_				_	Ī.	
Capital Spares		289	228	_	_	_			_	
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		58 446	3 027	223 747	-	331	331	346	367	390
Operational Buildings		58 446	3 027	223 747	-	331	331	346	367	390
Municipal Offices		58 446	3 027	223 747	-	331	331	346	367	390
Pay/Enquiry Points Building Plan Offices			_	_	-	_			_	
Workshops										
Yards										
			_	_	_	_	_	_		_
Stores	1 1	_	-	-	-	-	-	-		-
Stores Laboratories		-							-	
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Laboratories Training Centres Manufacturing Plant		-	-	-	-	-	-	-	- - -	-
Laboratories Training Centres Manufacturing Plant Depots		-			-	- - -	-	-	-	- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-		-	-	-	-	- - - -	-	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - -			-	-	-	-	-	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-		-	-	-	-	-	-	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	-		-	-	-	-	-	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sooial Housing Capital Spares		1		-	-	-			-	- - - - - -
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Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes		-	- - - - - - - - - - - 700		-	-	1		-	- - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Loences and Rights		-	 700	-			-	1		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		-	- - - - - - - - - - - 700		-	-	1		-	- - - - - - - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effbunt Licenses		-					-	1		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Sold Waste Licenses		-	 700					1		- - - - - - - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications		-	700 700				-			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses		-	700 700				-			
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 Licences and Rights Water Rights Water Rights Under Computer Software and Applications Computer Software Applications Load Settlement Software Applications Unspecified										- - - - - - - - - - - - - - - - - - -
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Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment										
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Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entrangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment										
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Paper Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets										
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets										
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effect Licences Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land										

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References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

					ets by asset of			2020/21 Mediu	m Term Revenue	& Expenditure
Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset	et Clas	s/Sub-class								
Infrastructure Reads Infrastructure		_	-	-	50 958	43 600	43 600	25 880	-	75 000
Roads Infrastructure Roads		_	-	-	-	-	-	_	-	-
Road Structures		_	_	_	_	_	_	_	_	_
Road Structures Road Furniture		_	_	_	_	_		_	_	_
Capital Spares			_	_					_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	_	-	-	-	-
HV Substations		-	-	-	_	-	_	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	50 958	43 600	43 600	25 880	-	75 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	20 408	12 600	12 600	13 880	-	70 000
Bulk Mains		-	-	-		-		-	-	-
Distribution		-	-	-	30 550	31 000	31 000	12 000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	_	_	-	-	
Capital Spares		-	-	_	-	-	-	-	-	5 000
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Pump Station		-	_	_	_	_	_	_	_	_
Reticulation Waste Water Treatment Works		_	_	_	_	_		_	_	_
Outfall Sewers		_	_		-	_		-	_	_
Toilet Facilities			_	_	_	_			_	
Capital Spares							_			
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	_	_	_	_	-	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	_	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-

	mmunity Assets	ı	_	-	-	1 500	600	600	1 000	2 500	3 000
August											3 000
Consider											-
Characteric centers			-	-	-	-		-	-	-	-
Freinchankows Staton Tasing Staton Tasin											_
Automotion			_			1 500		600	1 000	2 500	3 000
Garleline			-	-	-	-	-		-	-	-
Decision			-	-	-	-		-	-	-	-
Developed Controlled									-		-
Construction Centralized									_		_
Peats											-
Public Copes Spaces			-	-	-	-		-	-	-	-
Anter-Records						-					-
Analysis						-					-
State Abantons											_
Allothors Allothor Formation	Markets		-	-	-	-	-	-	-	-	-
Apptic Trail Residuals Terminals											-
Table Part Remarks											-
Copation Source											
Debtoo Facilities			_	_	_	_	_	_	_	_	_
Description	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Capital Sparse	Indoor Facilities		-	-	-	-	-	-	-	-	-
	Outdoor Facilities		-	-	-	-	-	-	-	-	-
Mounted	Capital Spares		-	-	-	-	-	-	-	-	-
Mounted	ritarra accesta										
Hebito Eulidings					-					-	-
Workstreet Proceedings											_
Consistent Agroserles	Works of Art		-	-	-	-		-	-	-	-
Intensiment accounterlies						-				-	-
Remain Generating	Other Heritage		-	-	-	-	-	-	-	-	-
Remain Generating	estment properties		_	_	_	_	_	_	_	_	_
Interpreted Property											_
Unimproved Property	-										_
Non-newsure Generating			_	_	_	_	_	_	_	_	_
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	_	_	_	_	_	_	_	_
Operational Buildings			_	_	_	_	_	_	_	_	_
Operational Buildings											
Amnicipal Offices											-
PayCrapity Points					-					-	-
Building Plan Offices				-	-			-	-	-	-
Workshops				-				-	-		-
Vards Slores											-
Stores			-	-		-			-	-	-
Laboratories			-	_		-			-	_	-
Training Centres			_	_							_
Manufacturing Plant				_					_	_	_
Depots Capital Spares				_					_	_	_
Capital Spares			_			_		_		_	_
Housing											
Staff Housing											_
Social Housing	=										_
Capital Spares											_
Biological or Cultivated Assets											_
Intangible Assets											
Intangible Assets											-
Servitudes	Diological Of Cultivated AssetS		_	-	-	_	-	-	_	-	-
Servitudes	angible Assets			-	-	350	100	100	1 700	1 130	91
Water Rights	Servitudes					-	-	-	-	-	-
Effluent Licenses								100	1 700		91
Solid Waste Licenses								-	-		-
Computer Software and Applications								-		-	-
Load Settlement Software Applications								-		-	-
Unspecified											91
Computer Equipment -											-
Computer Equipment	Unspecinea		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment											-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment -			_	-	-	-		-	-	-	-
Machinery and Equipment	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	chinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets - - 1500 700 1800 - Land - - - - - - - - Land Land -			-	-	-	-	-	-	-	-	-
Transport Assets - - 1500 700 1800 - Land -	insport Assets		_	_	_	1 500	700	700	1 800	_	_
Land -											-
Land -	nd.										_
Zoo's, Marine and Non-biological Animals -											-
Zoo's, Marine and Non-biological Animals – – – – – – – – – –											
											-
T.41 O14 F C		+-									
Total Capital Expenditure on upgrading of existing assets 1 54 308 45 000 45 000 30 380 3 630		1									78 91
Upgrading of Existing Assets as % of total capex 0.0% 0.0% 0.0% 9.6% 8.1% 8.1% 5.4% 0.6% Upgrading of Existing Assets as % of depreen" 0.0% 0.0% 0.0% 30.6% 25.3% 25.3% 16.3% 1.8%											12.1% 37.6%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

check balance - - - - - - - - -

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

Vote Description	Ref	2020/21 Mediur	n Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value				
Capital expenditure	1											
Vote 1 - Executive and Council/Mayor & council		_	-	_	-	-	-	-				
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-				
Vote 3 - Finance & Admin/Finance		10 750	180	150	158	167	176	185				
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-				
Vote 5 - Finance & Admin/Other Admin		1 000	500	2 500	2 635	2 777	2 927	3 085				
Vote 6 - Planning & Development/Economic		_	-	-	-	-	-	-				
Vote 7 - Health/Other		_	-	-	-	-	-	-				
Vote 8 - Community Services/Other Community		_	-	-	-	-	-	-				
Vote 9 - Public Services/Fire		19 670	12 940	23 440	24 706	26 040	27 446	28 928				
Vote 10 - Public Safety/Other		3 650	2 350	4 110	4 332	4 566	4 812	5 072				
Vote 11 - Roads Transport/Roads		-	-	_	-	-	-	_				
Vote 12 - Water/Water Distribution		532 342	591 228	623 460	657 127	692 612	730 013	769 433				
Vote 13 - Electricity/ElectricityDistribution		-	_	_	-	-	-	_				
Vote 14 - Corporate Services/Information Technology		-	_	_	-	-	-	_				
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	_				
List entity summary if applicable					-	-		-				
Total Capital Expenditure		567 412	607 198	653 660	688 958	726 161	765 374	806 704				
Future operational costs by vote	2											
Vote 1 - Executive and Council/Mayor & council		53 493	57 733	62 189	65 548	69 087	72 818	76 750				
Vote 2 - Executive & Council/Municipal Manager		49 404	51 883	54 336	57 271	60 363	63 623	67 058				
Vote 3 - Finance & Admin/Finance		105 581	156 935	157 259	165 751	174 702	184 136	194 079				
Vote 4 - Corporate Services/HR		18 972	19 239	20 627	21 741	22 915	24 152	25 456				
Vote 5 - Finance & Admin/Other Admin		78 250	76 442	80 159	84 487	89 049	93 858	98 926				
Vote 6 - Planning & Development/Economic		51 831	27 164	32 005	33 734	35 555	37 475	39 499				
Vote 7 - Health/Other		35 675	37 042	48 590	51 214	53 979	56 894	59 966				
Vote 8 - Community Services/Other Community		5 995	6 383	6 788	7 155	7 541	7 948	8 377				
Vote 9 - Public Services/Fire		67 645	72 258	73 664	77 642	81 834	86 253	90 911				
Vote 10 - Public Safety/Other		32 063	34 198	32 427	34 178	36 024	37 969	40 019				
Vote 11 - Roads Transport/Roads		7 742	8 435	8 879	9 359	9 864	10 397	10 958				
Vote 12 - Water/Water Distribution		732 213	789 914	856 146	902 378	951 106	1 002 466	1 056 599				
Vote 13 - Electricity/ElectricityDistribution		2 661	3 084	3 413	3 597	3 792	3 996	4 212				
Vote 14 - Corporate Services/Information Technology		17 519	19 426	18 343	19 334	20 378	21 478	22 638				
Vote 15 - Waste Water Management/Sewerage		21 927	23 308	24 747	26 084	27 492	28 977	30 542				
List entity summary if applicable					-	-	-	-				
Total future operational costs		1 280 968	1 383 444	1 479 574	1 559 471	1 643 683	1 732 441	1 825 993				
Future revenue by source	3											
Property rates		-	_	-	-	-	_	_				
Service charges - electricity revenue		_	_	_	_	_	_	_				
Service charges - water revenue		165 894	176 262	187 279	197 392	208 051	219 286	231 127				
Service charges - sanitation revenue		32 605	34 643	36 808	38 796	40 891	43 099	45 426				
Service charges - refuse revenue		_	_	_	-	_	_	_				
Rental of facilities and equipment		_	_	_	_	_	_	_				
Grants and subsisies		1 663 859	1 645 582	1 758 616	1 853 581	1 953 675	2 059 173	2 170 368				
Other revenue		4 212	4 440	4 669	4 921	5 187	5 467	5 762				
Interest on outstanding debtors		41 215	43 791	46 528	49 041	51 689	54 480	57 422				
Intrest on Investment		13 702	14 442	15 182	16 002	16 866	17 776	18 736				
Total future revenue		1 921 488	1 919 161	2 049 082	2 159 732	2 276 358	2 399 281	2 528 842				
Net Financial Implications		(73 107)		84 152	88 697	93 486	98 534	103 855				
References		(13 101)	71400	04 132	00 031	JJ 400	30 334	103 033				

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 Tabl	le SA36 Detailed capital budget				ı							1		2828/21 Medius	n Term Revenue	& Expenditure
Frantis	Project Description	Project Number		MTSF Service Outcome	NOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited	Cument Year 2019/20	Budget Year	Framework Budget Year	Budget Year
Parent municipality:	Project Description	Project Number	Туре	MTSF Service Outcome	ILOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	2020/21	Budget Year +1 2021/22	8udget Year +2 2022/23
List all capital projects grouped	Toy Function Furniture		New	A lone and healthy life for all South Africans	Gavernance	Improve community wellbeing	Furniture and Office Equipment	Unspecified	MOM	N/A	NA.		200	520	470	440
Budget and Treasury Budget and Treasury Budget and Treasury	water vehicle Drilling Equipment		New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Governance Governance	Improve community wellbeing Improve community wellbeing Improve community wellbeing	Machinery and Equipment Machinery and Equipment	Unspecified Unspecified	MOM	NIA NIA	NA NA		-	10 500	- 1	- 1
Budget and Treasury Fire	Vehicles Specialised Vehicles		New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Governance Governance	Improve community wellbeing	Transport Assets Transport Assets	Unspecified Unspecified	MOM	NA NA	NA NA		- 1	12 000	- 1	15 000
Fire Fire	Upgrading of fire stations Fire and rescue equipment		Upgrading New	A long and healthy life for all South Africans A long and healthy life for all South Africans A long and healthy life for all South Africans	Governance Governance	Improve community wellbeing Improve community wellbeing Improve community wellbeing	Operational Buildings Machinery and Equipment Operational Buildings	Fire/Ambulance Stations Unspecified	MOM	NIA NIA	NA NA		2 000	1 000 1 400 250	2 500 4 750 280	3 000 4 750 300
Fine Fine	Upgrading of the stations Fire and reaces equipment Upgrading of security systems Provision of containers and steeping facilities Building of Fire services Oyer Equipment Computers Services Upper Equipment Services Upper Equipment Services Services Upper Equipment Services Services Upper Equipment Services Services Upper Equipment Services Services		New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Government Government Government Government Government Government		Operational Buildings Operational Buildings Transport Assets Operational Buildings Machinery and Equipment Furniture and Office Equipment	Unspecified Unspecified Unspecified Unspecified Unspecified Municipal Offices Unspecified Computer Software and Applications	MOM	NA NA	NA NA		1500	-	-	-
Fine Fine Fine Fine	Building of Fire services		New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Government	Improve community wellbeing improve community wellbeing improve community wellbeing improve community wellbeing Manage through information Manage through information	Operational Buildings	Municipal Offices	NDM NDM NDM NDM	NA NA			-	1 200 250	5 000 150	100
	Computers Servers		New New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Governance Governance	Manage through information	Furniture and Office Equipment Computer Equipment	Computer Software and Applications Computer Software and Applications	MOM	NIA NIA	NA NA NA		600 500	-	-	- 3
t t	Data Projector		New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Governance Governance	Manage through information	Machinery and Equipment Furniture and Office Equipment	Computer Software and Applications Computer Software and Applications	MOM	NIA NIA	NA NA		-	- 1	1	- 1
t t	Projection screen Will Hobport Customer Relation management system		New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz		Manage through information Manage through information Manage through information Manage through information Manage through information inprove community without inprove community without inprove community without inprove community without inprove community without inprove community without in prove community in prove community in prove community in prove in p	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		MOM MOM MOM	NIA NIA	NA NA NA		200 400	- 1	- 1	- 1
t Disaler Management	Customer Relation management system Vehicle tracing device		New New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Government Government Government Government Government Government Government	Manage through information Improve community wellbeing	Furniture and Office Equipment Transport Assets	Computer Software and Applications Computer Software and Applications Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified Unspecified	MOM	NIA NIA	NA NA		750	- 1	1	- 1
Disaler Management Disaler Management Disaler Management	Vehicle fracing device Upgrading of command vehicle Smoke detector Security services		Upgrading New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Governance Governance	Improve community wellbeing Improve community wellbeing	Transport Assets Transport Assets Assets Machinery and Equipment Furniture and Office Equipment	Unspecified Unspecified	MDM MDM MDM MDM	NIA NIA	NA NA NA		200 50	2 200	1 500	3500
Disater Management Disater Management Administration	Security services Installation of New digital radio Audio visual equipment		New New New		Governance Governance Governance	Improve community wellbeing Improve community wellbeing	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		MOM MOM	NA NA	NA		150	1450	100 750	100 510
Administration Administration Administration	Audio visual equipment Access control system telephone PAEX system		New New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Governance Governance Governance	Good governance Good governance Good governance	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Computer Software and Applications Unspecified Unspecified	NOM	NIA NIA	NA NA NA		100	- 1	- 1	- 1
Administration Administration	Council resolution tracking system Electronic recording system		New	A long and healthy life for all South Africans A long and healthy life for all South Africans 4 long and healthy life for all South Africans				Unspecified	MOM	NA NA	N/A		800	- E	-	
Administration Administration	Generator Air Conditioning system		Upgrading New New	A bear and booths life for all Posts African	Governance Governance Governance Governance Inclusion and access Inclusi	Good governance Good governance Good governance Good governance Good governance Good governance Develop and maintein infeativuture Develop and maintein infeativuture Develop and maintein infeativuture Develop and maintein infeativuture Develop and maintein infeativuture Develop and maintein infeativuture Develop and maintein infeativuture Develop and maintein infeativuture	Furniture and Office Europeanot Machinery and Equipment Machinery and Equipment Machinery and Equipment Matchinery and Equipment Water Souph infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure	Unspecified Unspecified	MOM	NIA NIA	NA NA		-	1000	500	2500
Administration Water Services Water Services Water Services Water Services Water Services Water Services	Generator Air Conditioning system Hoodspruit Bulk Water Supply Jopie Massar-Ramothingandi Selvane Water Tours Bulk Water Scheme		New New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access	Develop and maintain infrastructure Develop and maintain infrastructure	Water Supply Infrastructure Water Supply Infrastructure	Unspecified Distribution Distribution Distribution Distribution Distribution Distribution Distribution	MLM GTM EPM	NA NA	NA NA		10 722 43 033	17905	38 809	
Water Services Water Services	Selvane Water Tours Bulk Water Scheme		New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Develop and maintain inhastructure Develop and maintain inhastructure	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	EPM GTM	NA NA	NA NA		20 408	13.880	- 1	70 000
	Lephephane Bulk Water Scheme		New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz		Develop and maintain inhastructure Develop and maintain inhastructure			GTM GLM GTM	NIA NIA	NA NA NA		43 060 15 000	41171	37 347	40 000
Water Services Water Services	Salbéba to Dishosine/Ramahlabhi Bulkin Thabina Water Refoulation	e-Ramoroka vilage	New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access	Develop and maintain inhastructure	Water Supply Infrastructure	Reliculation Reliculation	CLM CTM	NIA NIA	NA NA		- 1	- 1	- 1	- 1
Water Services Water Services	borehole development and refublishment Sekgosses ground water development		New New New New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access	Develop and maintain inhastructure Develop and maintain inhastructure	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Water Sanitation Infrastructure	Boreholez Boreholez	MOM GLM	NIA NIA	NA NA		80 000	30 000	25 000	45 000
Water Services Water Services Water Services Water Services	bonshole development and returbishment Seleposes ground water development combustion of severe emergency dem at bit Migami Household Santaston combruction of 381 vip billets-marulang combruction of 381 vip billets-saleams griss manual combrants.	helang gape sewer	New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water Safe and clean water	Sanitation Infrastructure Sanitation Infrastructure	Outlal Severs Talet Facilities Talet Facilities Talet Facilities	EPM NIOM MLM EPM GTM GTM	NA NA	NA NA		3 377 101 595	85 524	112 916	112 000
Water Services Water Services	construction of 381 vip tollets-manuleng continuction of 381 vip tollets-selvame pris	ks and nondeeni	New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water	Sanitation Infrastructure Sanitation Infrastructure	Tolet Facilities Tolet Facilities	MLM EPM	NIA NIA	NA NA					
Water Services Water Services Water Services	THAPANE RWS/Upgrading of plant and by THAPANE WATER SUPPLY SCHEME/U Makesha, construction of pipeline	ulk water supply) IPGRADING AND EX	Upgrading Upgrading New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Reliculation Reliculation Distribution	GTM GTM GGM	NA NA	NA NA NA		46 594 19 414 1 500	30 600	- 1	- 1
Water Services Water Services	installation and replacement of domestic me	eters		A long and healthy life for all South Africans A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure	Distribution Boreholes	MOM GGM	NA NA	NA NA		7 800 1 609		10 000	
and the same of th	nutribihment nihab, and upprading od ini nutribihment nihab, and upprading od ini nutribihment nihab. and upprading od ini upprading of initernal water redicultion nutri upprading of initernal water redicultion nutri upprading of initernal water redicultion nutri prading of initernal evaler redicultion nutri pragramment and reasing of shuldine-same Replacement and reasing of shuldine-shullak benchmant and reasing of shuldine-shullak benchmant and reasing of shuldine-shullak	mal water reliculation	Upgrading Upgrading Upgrading Upgrading		Inclusion and access Inclusion and access		Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure		GGM	NA NA	NA NA		-	4 000	-	
Valer Services Water Services Water Services Water Services Water Services Water Services	upgrading of internal water reliculation netw	ok-dzingdzingi	Upgrading	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access	Safe and clean water Safe and clean water Safe and clean water Safe and clean water Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure	Bonholes Bonholes Periculation Resiculation Resiculation Distribution Distribution Distribution Distribution Distribution Distribution	GOM GOM GOM	NIA NIA	NA NA		2 328 4 000 1 411	- 3		- 3
Water Services Water Services	upgrading of internal water reliculation netw Replacement and resizing of building-chain	ork-dzumeni čorva	Upgrading Renewal	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure	Reticulation Distribution	GGM GGM EPM EPM EPM	NA NA	NA NA		1411	- 1	1	1
Water Services Water Services	Replacement and resizing of buildine-name Replacement and resizing of buildine-tuleks	skgale eni	Upgrading Renewal Renewal Renewal	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water	Water Supply infrastructure Water Supply infrastructure	Distribution Distribution	EPM EPM	NA NA	NA NA		4 000 1 205	- 1	- 1	1
Water Services Water Services	upgrading of internal water religibation netw	ork-lucants	Renewal Upgrading Renewal	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Anticulation	EPM GLM GGM	NIA NIA	NA NA NA		1.785	4000	1	- 1
Water Services Water Services	nefurbishment of package plant-makgakgap nefurbishment nehab, and upgrading od inte	rative small water reticulation	Denoval		Inclusion and access Inclusion and access	Parks and allows and as	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Boreholes	CLM	NA NA	N/A		1757	- 1	- 1	- 1
Valer Services Valer Services Valer Services	refurbishment, rehab, and upgrading od into refurbishment, rehab, and upgrading od into	imal water reliculation imal water reliculation	Upgrading Upgrading Upgrading	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Bornholes Bornholes Bornholes Bornholes Bornholes Bornholes Water Treatment White	CLM GTM GTM GTM GTM GGM	NIA NIA	NA NA		1	4000	1	- 1
Water Services Water Services Water Services	nefurbishment, rehab, and upgrading od inte nefurbishment, rehab, and upprading od inte nefurbishment, rehab, and upgrading od inte	imal water reliculation imal water reliculation	Upgrading Upgrading	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure	Boreholes Boreholes	GTM GTM	NA NA	NA NA NA			4000	1	- 1
Water Services Water Services Water Services	neturbahment,rehab, and upgrading od inte Gyani Sand Water Abstraction Drought Railef Boreholes	imal water reliculation	Upgrading Upgrading New New New	A long and healthy life for all South Africans A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Boreholes Water Treatment Works	GGM MDM	NA NA	NA NA NA		3 732 2 984	- 1	- 1	
Water Services Water Services Water Services	Drought Relief Bonsholes Electricity Transformer Eco-Park (Xkukeane) Water Retoulation		New	A long and healthy life for all South Africans: A long and healthy life for all South Africans: A long and healthy life for all South Africans:	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Inhastructure Water Supply Inhastructure Water Supply Inhastructure	Boreholes Unspecified Reticulation	MOM	NIA NIA	NA NA		4 000	5000		
Water Services	Bolobedu Moshala Water Supply from Tzar	neer Dam	New New New	A long and healthy life for all South Africans	Inclusion and access	Safe and clean water Safe and clean water		Water Treatment Works	GGM GLM GLM	NIA NIA	NA NA		3 605	-		- 3
Water Services Water Services	ThabinalLenyenye_Upgrading of bulk line Sensamokoppe Construction of Seser Re	doubtion	New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Safe and clean water	Water Supply Infrastructure Sanitation Infrastructure	Distribution Outlet Sewers	CTM	NA NA	NA NA		5 200	4000	10 000	10 000
Value Services Value Services Value Services Value Services Value Services Value Services Value Services Value Services	Kurafta, Construction Villater estaciation ; Thatbinata.reymig. Juggrading fluid: Ins. Sensamokappe, Construction of Seaser Re Ramanoka, Construction of Villater Rediction Samakgale. Relate/althinater of Villater Treat Thapses, Construction of valider Redication Medicages. Construction of Villater Redicated Medicages. Construction of Villater Redicated	e toest Plant	New New New New New New New New	A long and heality life for all South Africans. A long and heality life for all South Africans. A long and heality life for all South Africans. A long and heality life for all South Africans. A long and heality life for all South Africans. A long and heality life for all South Africans. A long and heality life for all South Africans. A long and heality life for all South Africans.	Inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access	Safe and clean water Safe and clean water Safe and clean water Safe and clean water	Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Sanstation infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure Water Supply infrastructure	Paticulation Distribution Outlid Sewers Paticulation Water Treatment Works Paticulation Paticulation Paticulation	CLM EPM GTM CLM	NA NA	NA NA NA		- 1	4000 4000	1	1
Water Services Water Services	Thapane_Construction of water reticulation Mediangen _Costruction of Water Reticulati	on Pipeline	New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure	Reliculation Reliculation	GTM GLM	NIA NIA	NA NA		- 1	- 1	8 000	1
Water Services	Niosankowa Water Works Upgrading		Upgrading	A long and healthy life for all South Africans	Inclusion and access	Safe and clean water Safe and clean water	Water Supply Infrastructure	Water Treatment Works water Treatment Works Reticulation	GOM	NIA NIA	NA NA		- 1	1	10 000 10 000	1
Water Services Water Services	Bugersdorp Refurbishment, Replacement a Massiscosts Refurbishment, Reciscoment a	and upgrading of Intern	Upgrading Upgrading	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure	Religiation	GTM GLM GTM	NA NA	NA NA NA		967	- 1	6 863 2 500	1
Water Services Water Services	Refutishment of Thapane Water Treatmen Upgrading of Nikowankowa Sewage Plant	ntPlant	Upgrading Upgrading	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water	Water Supply Infrastructure Sanitation Infrastructure	Water Treatment Works Outful Sewers	GTM GTM	NA NA	NA NA		(0)	1	-	1
Water Services Water Services Water Services Water Services	Upgrading of Nicoranicosa Sewage Plant KAmperarus Water Reticulation Upgrading of Middle Leibba Water Treatme Lulekon Water Scheme (Bertem)	otPlant	Upgrading Upgrading Upgrading Upgrading New Upgrading New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access	Safe and clean water Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Outfull Sewers Reticulation Water Treatment Works Reticulation	GTM MLM GTM EPM GTM GTM	NIA NIA	NA NA		3 679	21 381 21 381	22 587 36 226 30 000	1
Water Services Water Services Water Services	Lulekani Water Scheme (Bertem) Ritashi 2 Water Scheme Thabina to Lenyenye Bulk Water Supply		New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Reticulation Reticulation Reticulation	GTM	NIA NIA	NA NA NA		22 500 12 000	11 000 32 681 53 452	30 000 40 000 45 000	60 000 60 056 50 000
Water Services Water Services Water Services	Thabina to Lanyenye Bulk Water Supply Tours Water Scheme (Retoulation of 24 VV Sekposes Water Scheme	(ages)	New New New New	A long and healthy life for all South Africans A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Reliculation Reliculation Reliculation	GTM GTM GLM	NIA NIA	NA NA NA		12 000 22 500 35 000	53.452 30.071 51.343	45 000 30 000 65 970	50 000 42 404 40 000
Water Services Water Services	Makhushane Water Scheme		New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access	Safe and clean water Safe and clean water	Water Supply infrastructure	Reticulation Outlet Sewers	EPM	NIA NIA	MA		14 635	48452	40 000	40000
	Namakpale Sever Upgrade Haneki water refoulation Ngove_Construction of Water Refoulation		New New New	A bear and builties life for all Parish African	Inclusion and access Inclusion and access Inclusion and access	Parks and alass and as	Water Supply Infrastructure Water Supply Infrastructure		EPM GGM GGM	NIA NIA	NA NA NA			4000		
Water Services Water Services Water Services Water Services Water Services Water Services	Ngow_Construction of Water Reticulation Rootendam (Manyunyu) Ground Water Sch Santeng source development Vasaleater water reticulation	erne	New New New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water Safe and clean water	Santation Inhabitucture Water Supply Infrastructure	Perculation Perculation Perculation Elevanoles Perculation Perculation Perculation Perculation	GOM GOM GOM	NIA NIA			1	4 000 4 000 -	- 1	10 000
Water Services Water Services	Vasilwater water reticulation Noblehoek upgrading of booster pump atell Upgrading of water rericlasi_Nikomo	on .	New New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure	Reliculation Reliculation	GGM GGM GGM	NIA NIA	NOA NOA NOA NOA			- 1		10 000 5 000
	Upgrading of water reridiation-Homu								GGM	NIA NIA	N/A		1	1	1	5 000 10 000 10 000
Water Services Water Services	Upgrading of water rendiation _ Daniel Butwans source development Phalabous sever network		New	A long and healthy life for all South Africanz	Inclusion and access	Safe and clean water	Water Supply Infrastructure Sanitation Infrastructure	Reliculation Reliculation	GGM GLM	NIA NIA	NA NA		1		1	1
Winter Commission	Named water retrolation		New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access inclusion and access	Safe and clean water Safe and clean water	Santation Infrastructure Water Supply Infrastructure	Outlet Sewers Reliculation Reliculation	EPM EPM G.M	NIA NIA	NA NA				1	1
Water Services Water Services Water Services Water Services	Mamaila booster pump station refurbishme Construction of 2 Operator Construction of 2 Operator houses at Luleko Construction of 1 Operator house at Lenyer	Ĺ	New New New New New New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water Safe and clean water	Santation inhatructure Water Supply Infrastructure Santation Infrastructure	Unspecified Unspecified	MOM	NIA NIA						-
Water Services	Construction of 4 Constate house at Lenger	nye sewage plant	New	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access	Safe and clean water	Sanitation Infrastructure White Supply Infrastructure	Relocation Unspecified Unspecified Outlief Sewers Outlief Sewers Relocation	GTM	N/A N/A	NOA NOA NOA NOA		-	-	-	-
Water Services Water Services Water Services	Construction of 4 Operator houses at Nonda Doingidzingi and Bode Water Resoulation Luiskeni to Matiko-Xikaya Bulk Pipeline	- January Jahr	New New	A long and healthy life for all South Africanz A long and healthy life for all South Africanz A long and healthy life for all South Africanz	Inclusion and access Inclusion and access Inclusion and access	Safe and clean water Safe and clean water Safe and clean water	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Reticulation Distribution	EPM GGM EPM	NA NA	NA NA		-	-		-
Water Services Land	Namakgale Replacement of Asbestos Pipe	i	Renewal	A long and healthy life for all South Africans	Inclusion and access	Safe and clean water	Water Supply Infrastructure	Distribution	EPM	NA	NA NA	11981	1 586	-	-	-
Buildings WP												74 171				
Infrastructure other PPE												1 574 758 3 841 172 90 919				
Parent Capital expenditure												5 593 001	553 912	567 412	687 198	653 660
Entities: List all capital projects prouped	Dy Entity															
Entity A Water project A																
Entity S Electricity project S												-				
													-			
Entity Capital expenditure Total Capital expenditure												5 593 001	553 912	567 412	- 627 198	63 663
Belowerer																

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

R thousand	, , ,											Previous target	Current Y	ear 2019/20	2020/21 Mediur	m Term Revenue Framework	e & 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

March Marc	DC11 Monard - Supportion Table Ethnosend	SATE Constituted datalled countleved aminote											Noryea	eulusmes	MINIT Males S	on Rosenar II II Vancasch	pendius
	Fundan	Project Executation	Project Number	ton	BTSF Senior Dalasee	tupe	Own Strategic Disjustices	Asset Clara	Asset Balo Class	Ward Lendline	OPS Langitude	OPS Latitude	Audited Culcume 2010/19	Current Year 2019/20 Full Year Ferenant	Budget Year 200021	Budget Year +1 307100	Tudget Tear +0.202023
Second	Parent municipality List of operational projects or	toped by Pundin															
Second	General Council General Council	District 10F Executive Express Cup and Marathers	NA.	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	908 908	NA NA	NA NA		100 1200	100 1200	100	300 1 800
Section	Manipal Manager Intered Audi	computation per minut assumed minity	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		:	1100	130	
Second	Bulget and Treasury Bulget and Treasury Bulget and Treasury	Seprimos Symptos	NA.	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	808	NA NA	NA NA		4 100	3 800 600	400	4 304
Second	Bulget and Treasury Bulget and Treasury Bulget and Treasury	Author Princeration Updategot Princerati System(HECO) Complete State Autil	NA.	NA NA	NA NA	NA.		NA NA	Deposited Deposited Deposited	1000 1000	NA NA	NA NA		7508 9300 1307	3 500 3 500 2 500	210	5.800
The column	Bulget and Tensory Bulget and Tensory	Dell Calmian AFERmander	NA.	NA NA	NA NA	NA.		NA NA	Cooperated Cooperated	WOW	NA NA	NA NA		2 600 3 682	2290	- 1	- 1
The column	mage and Treatury Planning and Development Planning and Development	Asetheragered 107 Series 03 Males	NA.	NA NA	NA NA	NA.		NA NA	Deposited Deposited Deposited	1000 1000	NA NA	NA NA		1200	100	100	1 000
Section	Plenting and Development Planting and Development	Determation of Land side against an Land use and Land Development Management	NA.	NA NA	NA NA	NA.		NA NA	Dispeded Dispeded	100	NA NA	NA NA		1000	1999	100	1 000
Column	Planning and Development Planning and Development Received and Provinces	proception may application influent active management option application Connected IVII Total Advances	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		1990	1000	120	1000
STATES OF THE ST	Plenting and Development Planting and Development	DFDebbook Dealer rejuptation development	NA.	NA NA	NA NA	NA.		NA NA	Dispeded Dispeded	100	NA NA	NA NA		900 900	600 1000	300 700	4 000 600
Section	Planning and Development Planning and Development Street, and Development	CE forward CE Assertes	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		1999	10		100
Section	Marring and Development Marring and Development	USS Development Selector Trans Edition (I	NA.	NA NA	NA NA	NA.		SA SA	Coupeded Coupeded	909	NA NA	NA NA		2 300	1000		-
Second	Planting and Development Planting and Development	Humbriddhologa Tour Ediblored Xivan Tour ediblored	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		- 1	1000	- 1	
Second	Paring and Development Planning and Development	Nearthy Town Editioned Fundantly Assessment (the SMM)	NA.	NA NA	NA NA	40. 40.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		1999	1999	- 3	
Section	Marring and Development Marring and Development	Informational Occupation and Invasion SPLIMA Workshop	NA.	NA NA	NA NA	NA.		NA NA	Disperted Disperted	808	NA NA	NA NA		- 1	- :	- 1	
Second	Local Economic Development Local Economic Development	Parlamentes Agrimos appari	NA.	NA NA	NA NA	40. 40.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		- 3	1999	2 000 200	2 000 200
Section	Local Economic Oncellipment Local Economic Oncellipment	Modupatera Farm Lebita shire exhibition	NA.	NA NA	NA NA	NA.		NA NA	Disperted Disperted	808	NA NA	NA NA		- 1	750	100	1 260
Section	Local Economic Development Local Economic Development	Indianal Capacity (SEA Training) Indianal Capacity (FARKUED Training)	NA.	NA NA	NA NA	40. 50.		NA NA	Singulated Singulated	909	NA NA	NA NA		- 31	100	20	200
Second	Local Economic Development Local Economic Development	Indialnel Capacity Francis Economic servides) Indialnel Capacity (FRIF Calact Fount)	NA.	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	909	NA NA	NA NA			30 100	10	80 200
Second S	Local Economic Development Local Economic Development Local Economic Development	Indialized Capachy (Smile Engagement) Indialized Capachy (LES Praditioners) Essentia Sured	NA.	NA NA	NA NA	SI.		NA NA	Copedial Copedial	808 808	NA NA	NA NA			30		20
The column	Local Economic Development Local Economic Development	Flex Market Mineral resource prioritisation	NA.	NA NA	NA NA	NA.		NA NA	Disperied Disperied	808	NA NA	NA NA		- 1	200 600	200	260
Second	Local Economic Development Local Economic Development Local Economic Development	LID dutegy without Tourism bullets Dated Teacher Management	NA.	NA NA	NA NA	50. 50.		NA NA	Dispedied Dispedied Dispedied	808 808	NA NA	NA NA			1200 202 202	40	60
	Local Economic Development Local Economic Development	Familylar mobilion EPSP Bandula Operators	NA.	NA NA	NA NA	NA.		NA NA	Disperied Disperied	808	NA NA	NA NA		- 1	100	60	80
The column	Local Sciences Constitution of EXP	Solidard Environmental exitor EP Sentre EP Solida	NA.	NA NA NA	NA NA NA	NA.		NA NA	Simposted Simposted Simposted	1000 1000	NA NA NA	161 161 163		800 300	9172 600	730	800
Second	EP Consumation and Stateley	Data/Developme Mulei Companialists Forum	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	808	NA NA	NA NA		100	100 100	10	100
Second	Commission and Stateling Engineering Services Promission and Stateling	Monthine Comme Need Asset Strangeren Clyden Daint MC Season	NA.	NA NA NA	NA NA NA	NA.		NA NA	Dispeded Dispeded Dispeded	1000 1000	NA NA NA	505 505		1333 2337	700 2206 27	1 000 2 3 80 80	1 000 2 884 pa
March Marc	Proper Management Child Water Devotes	PAU Special Support Consulteria Expression States Flora 1981 the provincial Market plan	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	808	NA NA	NA NA		1269	14 285 1 200	16 946	18.070
Second	Make Services Make Services Make Services	Contigues of Elder Construction And Dentural Element Plan Bordolle Electrication Denturalistic Plans Toda Plans	NA.	NA NA NA	NA NA NA	NA.		NA NA	Dispeded Dispeded	808 808	NA NA NA	505 505		1300 36656 1366			
Second	Male Devotes Male Devotes	Development of Orangi (Stillighter Plan Fundament) Assessment and Indiabative Audit	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	808	NA NA	NA NA		930 1 130	1000 1400	2 000 2 100	2 000 8 000
Martine	Make Services Make Services Make Services	Development of Nobel Communition Statement Stategy Development of the Mark Robel State Statement Flore Institution of State Indian Statement Flore Institution of State Indian Statement Flore Institution of State Indian Statement Flore Institution of State Indian Statement Flore Institution of State Indian Statement Flore Institution of State	NA.	NA NA NA	NA NA NA	NA.		NA NA	Dispeded Dispeded	808 808	NA NA NA	505 505		1300	100	-	
Second	Make Devokes Make Devokes	Pull SRSS SST Video Coulty Test Stub Purchasing of Chemistry	NA.	NA NA	NA NA	NA.		NA NA	Deposited Deposited	808	NA NA	NA NA		900 30000	100 9 000	12 000	700 20 000
Second	Make Dervices Make Dervices	Bub Punhasing of Spaces Constituted of Charge (SSS) place Plan	NA.	NA.	NA .	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		500	19300	24.200	36 876
March Marc	OM OM	Delicinate Count Needs and Rygers Assesses	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		- 1	100	167	200
Second	OIM OIM	Faitherdig Street Constituted Not Day	NA.	NA NA	NA NA	NA.		NA NA	Disperted Disperted	808	NA NA	NA NA		- 1	100	10	160
Management Man	OM OM	Condety/Mineral Colesian Tear and Smiles	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA			100	10	100
Column	Health And Environment Health And Environment	Titler sampling and analysis. Food sampling and analysis.	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	808	NA NA	NA NA		1300 100	190	-	100
Marie	Health And Environment Health And Environment Health And Environment	Hooft surveinne of provides surveinne and provider of communication diseases. Visite Standarderi	NA.	NA NA NA	NA NA	50. 50.		NA NA	Dispedied Dispedied Dispedied	NOR NOR	NA NA NA	505 505 505		- 3	- 100	-	
Selection of the select	Health And Environment Health And Environment	Chemical Stating Disputed of the shoot	NA.	NA NA	NA NA	NA.		NA NA	Dispeded Dispeded	100	NA NA	NA NA					70
Marie	Health And Environment Health And Environment CREM	Environmentationally publisher Control resider Control Real Matter	NA.	NA NA NA	NA NA	50. 50.		NA NA	Dispedied Dispedied Dispedied	NOR NOR	NA NA NA	505 505 505		- 3	-	10	
Marie	OM OM	Food Hamper shill bealed brilly support Milgolan beals Forumand Support of VSD	NA.	NA NA	NA NA	NA.		NA NA	Dispeded Dispeded	100	NA NA	NA NA			290 100	360 160	260 166
Martine Martine Ma	CRM Health And Environment Shall be for Environment	Wart TE Cay Environmental Assertance Companyo Personal of STATE	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		-	100	10 607	100
Selection of the select	Health And Environment Health And Environment	Sporis somely Sourced Strapent Popul Suporis year sorray	NA.	NA NA	NA NA	NA.		NA NA	Dispeded Dispeded	100	NA NA	NA NA		- 3	50 50	10	130
Marie	Health And Environment Health And Environment Shariff and Transport	Kurd Bade Stragmentyropis (PSP Supports KC) Simples Reserves NY DWS (MAR)	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		2000 200	109	149	1900
Marie	Resident Transport Resident Transport	Development of Europe Challegy Development of Sephilamour Land Sephila	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		1300	- 3	- 3	- 1
Marie	Resistand Transport Resistand Transport Resistand Transport	Final wide companys Final wide compellor Final wide compellor	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA			100	10	130
STATES OF THE PROPERTY OF THE	Sports and Townston Sports and Townston	Indigenous garnes Annie Alive Companyos	NA.	NA NA	NA NA	NA.		NA NA	Dispeded Dispeded	100	NA NA	NA NA		200 200	100	111	100
Marie	Sports and Sourcelon Sports and Sourcelon	Alls and Culture to Lore Yalangi District Community safety Source	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		80	100	100	130
Section 19	Sports and Sourcellon Sports and Sourcellon	Salani quris began gares Dalini quris ambalratan	NA.	NA NA	NA NA	NA.		NA NA	Dispedied Dispedied	808	NA NA	NA NA		100	100	10	110
Marie	Sports and Securation Sports and Securation	Support Pederation Junior Dipopuli	NA.	NA NA	NA NA	NA.		NA NA	Disperted Disperted	808	NA NA	NA NA		800	200	610 280	300
## STATE OF COLUMN STATE OF CO	Sports and Knowellon Sports and Knowellon	Calculation from	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	NOR	NA NA	NA NA			106	10	130
Second Column	Spork and Powerston Spork and Powerston Spork and Powerston	Water and Spot Employee Spot Franklin south	NA.	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	908 908	NA NA	NA NA		230 800	211	30	20
Marie	Sports and Knowellon Sports and Knowellon	Since below Farm Specia	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	NOR	NA NA	NA NA		- :	300	310 310	200
The second secon	Sports and Reseasion Fire Services Faceses Fire Services Frances	Spok agendative Amid to Figling appoil Construction State Ton	NA.	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	908 908	NA NA	NA NA		-	200 211	20 20	300 300
Second Company Seco	Fire Services Cannels Disable Management 2nd	Fire Probation Association Early Warring System	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	NOR	NA NA	NA NA		800 800	180	190	2 000 210
Second column	Dunks Management 2nd Dunks Management 2nd Dunks Management 2nd	Oppinding of communication continued CERCID system. Review of Disease management plan. Disease management from the	NA NA	NEN NEN NEN	NA NA NA	NA.		NA NA	Dispedied Dispedied Dispedied	808 808	NA NA NA	505 505 505		3 333 550 770	3 000 200	2 000 210	800 200 Mar
Marie	Dunk Mangered 2nd Dunk Mangered 2nd	Danier (Minescent) Danier Melet Tagoni	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	808	NA NA	NA NA		1 100 2 100	100 1100	130	1 600
Company	Dunke Management 2nd Dunke Management 2nd Afrondoller	Mediate ballos AFE Dational Land Descen	NA NA	NEN NEN NEN	NA NA NA	NA.		NA NA	Dispedied Dispedied Dispedied	808 808	NA NA NA	505 505 505		1 333 233 444	100	120 20	750 270
Second Column		DIF Implementals Data Serber Salation	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	808	NA NA	NA NA		300	- 1		-
Second Column		Computer Redwork California Internation Systems services Executed Systems Strations	NA.	NA NA	NA NA	48. 48.		SA SA	Stepeded Stepeded	808 808	NA NA	NA NA		600	2 500 3 500 4 700	2 600 4 500	2 700 8 000
STATE OF STA	Almenisko Almenisko	office space design Course (Disappener) System	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	MOM	NA NA	NA NA		1900	200	200	360
Second Control Seco	Almentation Almentation	Ped Corbs Web Stealing	NA.	NEN NEN	NA NA	NA.		NA NA	Stepeded Stepeded	1000	NA NA	NA NA		900	1200 1200	100	600
Marie Marie	Other of Executive Major Other of Executive Major	Existed has i Ad Complex Nove	NA.	NA NA	NA NA	NA.		NA NA	Counted Counted	808 808	NA NA	NA NA		219	300	330	30
The state of the s	Disability Desk Disability Desk Disability Desk	death have	NA.	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	908 908	NA NA	NA NA		100	290 110	260 120	279 130
See See See See See See See See See See	Center Deal.	16 Days of Administration Tilestone Startin	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	NOR	NA NA	NA NA		21 10	300 100	36 16	270 200
The state of the s	Canalar Casa Canalar Casa Canalar Casa	SAND Sheaton	NA.	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	908 908	NA NA	NA NA		-	100	10 N	200 14
Marie	Censiar Cleak Censiar Cleak	Birnbun Birnby	NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited	NOR	NA NA	NA NA		79	10	-	10
March Marc	Youth Deal Youth Deal	yadi sund Assetly Yadi Sirib	NA. NA	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	MOM MOM	NA NA	NA NA		268 128	500 300	60	600 600
Marie	Yudi Ded Yudi Ded Yudi Ded	Ciddress light partenent Ciddress lights day Foodscorer expo	NA. NA.	NA NA NA	NA NA NA	SIR.		NA NA	Singested Singested Singested	MOR. MOR.	NA NA NA	NA NA NA		58 82 292	100	3	200 80
Management Man	Whole municipality	Fresh advisory sound Englishme middel sask	NA. NA	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	MOM	NA NA	NA NA	30 07	380 904	207 ESG	60 62 78	900 649 209
Management Man	Whole municipality Whole municipality Whole municipality	Contraction of counting Coldinguarmed Copyrights & Secritinguarmed	NA. NA.	NA NA NA	NA NA NA	SIR.		NA NA	Singested Singested Singested	MOR. MOR.	NA NA NA	NA NA NA	13.204 62.118 223.507	36772 61303 179367	14 200 69 174 186 006	19 125 69 36" 167 660	72 676 210 003
Management Man	Whole manipully Whole manipully	France sharpes Bult purchases	NA. NA	NA NA	NA NA	NA.		NA NA	Stepeded Stepeded	MOM	NA NA	NA NA	71 MM 112 MM	221 HIS	2396Q	121 264 ETS	864 270 883
Second S	White manifestily White manifestily Whate manifestily	contraction Contraction Contraction	NA. NA.	NA NA	NA NA	NA.		NA NA	Disposited Disposited Disposited	NOR NOR	NA NA	NA NA	179 THE 19 CH 264	37 266 96 320	719-080 76 826	24 638	196 073 79 369
100 100 100 100 100 100 100 100 100 100	White manipully White manipully	Other expenditure (costs)	NA.	NA 203	NA NA	50.		NA NA	Disposited Disposited	908 908	NA NA	161 163	110 307 1 110				
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