

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 1	Executive and Council/Mayor & council	
Vote 2 - Executive & Council/Municipal Manager	1.1	General Council	1.1 - General Council
Vote 3 - Finance & Admin/Finance	1.2	Office of the Executive Mayor	1.2 - Office of the Executive Mayor
Vote 4 - Corporate Services/HR	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Finance & Admin/Other Admin	1.4	Office of the Chief Whip	1.4 - Office of the Chief Whip
Vote 6 - Planning & Development/Economic	1.5	Disability Desk	1.5 - Disability Desk
Vote 7 - Health/Other	1.6	Gender Desk	1.6 - Gender Desk
Vote 8 - Community Services/Other Community	1.7	Youth Desk	1.7 - Youth Desk
Vote 9 - Public Services/Fire	1.8		
Vote 10 - Public Safety/Other	1.9		
Vote 11 - Roads Transport/Roads	1.10		
Vote 12 - Water/Water Distribution	Vote 2	Executive & Council/Municipal Manager	
Vote 13 - Electricity/Electricity Distribution	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - Corporate Services/Information Technology	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - Waste Water Management/Sewerage	2.3		
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Finance & Admin/Finance	
	3.1	Budget & Treasury	3.1 - Budget & Treasury
	3.2		
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	Corporate Services/HR	
	4.1	Human Resources	4.1 - Human Resources
	4.2		
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	Finance & Admin/Other Admin	
	5.1	Communication & Marketing	5.1 - Communication & Marketing
	5.2	Engineering Services	5.2 - Engineering Services
	5.3	Corporate Services	5.3 - Corporate Services
	5.4	Administration	5.4 - Administration
	5.5	Legal Services	5.5 - Legal Services
	5.6	Project Management Unit	5.6 - Project Management Unit
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	Planning & Development/Economic	
	6.1	Planning & Development	6.1 - Planning & Development
	6.2	LED	6.2 - LED
	6.3	IDP	6.3 - IDP
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	Health/Other	
	7.1	Health	7.1 - Health
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	Community Services/Other Community	
	8.1	Community Services	8.1 - Community Services
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	Public Services/Fire	
	9.1	Fire Services	9.1 - Fire Services
	9.2		
	9.3		
	9.4		
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	Public Safety/Other	
	10.1	Disaster Management	10.1 - Disaster Management
	10.2		
	10.3		
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11	Roads Transport/Roads	
	11.1	Roads Transport	11.1 - Roads Transport
	11.2		
	11.3		
	11.4		
	11.5		
	11.6		
	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12	Water/Water Distribution	
	12.1	Water Distribution	12.1 - Water Distribution
	12.2		
	12.3		
	12.4		
	12.5		
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	Electricity/Electricity Distribution	
	13.1	Electricity	13.1 - Electricity
	13.2		
	13.3		
	13.4		
	13.5		
	13.6		
	13.7		
	13.8		
	13.9		
	13.10		
	Vote 14	Corporate Services/Information Technology	
	14.1	Information Technology	14.1 - Information Technology
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
	Vote 15	Waste Water Management/Sewerage	
	15.1	Sewerage	15.1 - Sewerage
	15.2		
	15.3		
	15.4		
	15.5		
	15.6		
	15.7		
	15.8		
	15.9		
	15.10		

DC33 Mopani - Contact Information

A. GENERAL INFORMATION

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

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Privata Bag x 9786
City / Town	Giyani
Postal Code	0826
Street address	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	0826
General Contacts	
Telephone number	015 811 6300
Fax number	015 812 4570

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	twalap@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr Rakgoale CN	Name	MushwanaJ
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	072 954 4444	Cell number	083 444 1789
Fax number	015 812 4301	Fax number	015 811 6300
E-mail address	rakgoalen@mopani.gov.za	E-mail address	mushwana@mopani.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Sekonya M	Name	Maepa EM
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number		Cell number	076 928 3312
Fax number	0158124301	Fax number	015 811 6300
E-mail address	sekonyam@mopani.gov.za	E-mail address	Maepam@mopani.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Kgatia Q	Name	Masonta SP
Telephone number	015 811 6300	Telephone number	0158116300
Cell number	723 096 519	Cell number	747 530 510
Fax number	015 812 4570	Fax number	0158124570
E-mail address	kgatiaq@mopani.gov.za	E-mail address	masontas@mopani.gov.za
Official responsible for submitting financial			
Name	Pootona MR		
Telephone number	015 811 6300		
Cell number	072 510 3452		
Fax number	086 645 0204		
E-mail address	pootonamr@mopani.gov.za		
Official responsible for submitting financial			
Name	Molete NE		
Telephone number	015 811 6300		
Cell number	083 444 2876		
Fax number	015 812 4301		
E-mail address	moletee@mopani.gov.za		
Official responsible for submitting financial			
Name	Monaiwa I		
Telephone number	015 811 6300		
Cell number	083 444 2252		
Fax number	015 812 4301		
E-mail address	monaiwat@mopani.gov.za		

DC33 Mopani - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	165 015	137 643	310 694	131 969	222 486	222 486	222 486	207 461	220 063	232 741
Investment revenue	676	2 859	1 050	2 850	8 950	8 950	8 950	10 300	10 939	11 584
Transfers recognised - operational	489 709	519 610	602 416	635 448	653 273	653 273	653 273	705 950	779 902	850 615
Other own revenue	26 836	5 724	24 614	84 111	70 252	70 252	70 252	31 354	33 234	35 195
Total Revenue (excluding capital transfers and contributions)	682 236	665 836	938 775	854 377	954 962	954 962	954 962	955 064	1 044 138	1 130 135
Employee costs	222 441	207 053	348 598	369 599	353 324	353 324	353 324	367 641	392 369	417 746
Remuneration of councillors	8 217	8 380	10 398	12 038	13 199	13 199	13 199	13 297	14 255	15 238
Depreciation & asset impairment	137 763	163 687	137 368	173 253	173 253	173 253	173 253	184 688	196 138	207 711
Finance charges	503	608	650	–	–	–	–	–	–	–
Materials and bulk purchases	125 131	372 659	246 649	279 302	337 782	337 782	337 782	271 184	286 601	302 292
Transfers and grants	4 053	3 745	–	–	–	–	–	–	–	–
Other expenditure	260 502	151 106	150 613	176 086	189 358	189 358	189 358	227 111	221 179	226 534
Total Expenditure	758 610	907 238	894 276	1 010 279	1 066 916	1 066 916	1 066 916	1 063 921	1 110 542	1 169 521
Surplus/(Deficit)	(76 374)	(241 402)	44 499	(155 901)	(111 955)	(111 955)	(111 955)	(108 857)	(66 404)	(39 386)
Transfers recognised - capital	259 354	478 196	609 721	497 321	350 773	350 773	350 773	440 956	475 757	504 797
Contributions recognised - capital & contributed assets	–	269 051	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	182 980	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	182 980	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411
Capital expenditure & funds sources										
Capital expenditure	337 452	139 844	674 966	528 256	375 196	375 196	375 196	449 284	544 253	369 869
Transfers recognised - capital	244 264	127 652	597 086	512 346	350 773	350 773	350 773	440 956	475 757	504 797
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	93 188	12 192	77 880	15 910	24 423	24 423	24 423	8 328	68 496	(134 928)
Total sources of capital funds	337 452	139 844	674 966	528 256	375 196	375 196	375 196	449 284	544 253	369 869
Financial position										
Total current assets	1 081 154	683 604	778 511	657 684	657 684	657 684	657 684	680 729	731 864	765 272
Total non current assets	2 097 850	4 718 443	4 515 057	4 777 175	4 777 175	4 777 175	4 777 175	4 813 022	5 111 430	5 413 004
Total current liabilities	748 419	942 443	997 279	241 371	241 371	241 371	241 371	542 451	576 083	610 072

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		762 647	1 004 267	1 218 057	1 219 929	1 059 882	1 059 882	1 158 300	1 267 762	1 368 231
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		762 647	1 004 267	1 218 057	1 219 929	1 059 882	1 059 882	1 158 300	1 267 762	1 368 231
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		178 943	408 816	330 439	131 769	245 853	245 853	237 720	252 133	266 702
Electricity		-	-	-	-	-	-	-	-	-
Water		157 537	385 204	299 208	107 567	206 628	206 628	197 193	209 170	221 274
Waste water management		21 406	23 612	31 231	24 201	39 225	39 225	40 527	42 962	45 427
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	941 590	1 413 083	1 548 496	1 351 698	1 305 735	1 305 735	1 396 020	1 519 895	1 634 932
Expenditure - Standard										
<i>Governance and administration</i>		120 380	130 728	202 109	154 832	197 450	197 450	197 191	199 257	207 070
Executive and council		39 871	36 781	48 771	45 522	55 230	55 230	47 644	51 400	53 506
Budget and treasury office		20 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 609
Corporate services		59 736	72 915	87 643	73 816	102 973	102 973	111 132	106 789	110 954
<i>Community and public safety</i>		47 317	46 662	103 718	117 506	129 335	129 335	107 127	99 033	104 878
Community and social services		5 808	5 249	13 022	8 082	5 529	5 529	5 341	5 980	6 372
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		38 801	38 235	64 159	81 925	103 519	103 519	76 441	64 520	68 056
Housing		-	-	-	-	-	-	-	-	-
Health		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 450
<i>Economic and environmental services</i>		20 973	26 477	23 510	21 832	20 518	20 518	15 383	20 456	19 932
Planning and development		11 818	23 152	14 310	12 696	11 208	11 208	14 909	18 953	18 198
Road transport		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 733
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		569 941	703 370	564 939	716 109	719 613	719 613	744 220	791 795	837 642
Electricity		659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 538
Water		546 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 458
Waste water management		22 540	20 532	21 975	46 062	36 293	36 293	36 749	41 349	43 646
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	758 610	907 238	894 276	1 010 279	1 066 916	1 066 916	1 063 921	1 110 542	1 169 521
Surplus/(Deficit) for the year		182 980	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 411

References

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

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

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, 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 standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Municipal governance and administration		762 647	1 004 267	1 218 057	1 219 929	1 059 882	1 059 882	1 158 300	1 267 762	1 368 231
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		762 647	1 004 267	1 218 057	1 219 929	1 059 882	1 059 882	1 158 300	1 267 762	1 368 231
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		178 943	408 816	330 439	131 769	245 853	245 853	237 720	252 133	266 702
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		157 537	385 204	299 208	107 567	206 628	206 628	197 193	209 170	221 274
Water Distribution		157 537	385 204	299 208	107 567	206 628	206 628	197 193	209 170	221 274
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		21 406	23 612	31 231	24 201	39 225	39 225	40 527	42 962	45 427
Sewerage		21 406	23 612	31 231	24 201	39 225	39 225	40 527	42 962	45 427
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	941 590	1 413 083	1 548 496	1 351 698	1 305 735	1 305 735	1 396 020	1 519 895	1 634 932

Expenditure - Standard											
Municipal governance and administration		120 380	130 728	202 109	154 832	197 450	197 450	197 191	199 257	207 070	
Executive and council		39 871	36 781	48 771	45 522	55 230	55 230	47 644	51 400	53 506	
Mayor and Council		27 270	26 376	33 456	31 138	42 573	42 573	35 215	37 337	39 781	
Municipal Manager		12 601	10 405	15 315	14 384	12 657	12 657	12 429	14 063	13 726	
Budget and treasury office		20 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 609	
Corporate services		59 736	72 915	87 643	73 816	102 973	102 973	111 132	106 789	110 954	
Human Resources		4 542	6 932	11 777	11 422	11 285	11 285	25 691	22 962	24 305	
Information Technology		2 805	8 837	19 025	15 383	15 253	15 253	14 396	13 894	13 707	
Property Services		-	-	-	-	-	-	-	-	-	
Other Admin		52 389	57 146	56 841	47 011	76 435	76 435	71 045	69 933	72 942	
Community and public safety		47 317	46 662	103 718	117 506	129 335	129 335	107 127	99 033	104 878	
Community and social services		5 808	5 249	13 022	8 082	5 529	5 529	5 341	5 980	6 372	
Libraries and Archives		-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	
Community halls and Facilities		-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-	
Child Care		-	-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	-	
Other Community		5 808	5 249	13 022	8 082	5 529	5 529	5 341	5 980	6 372	
Other Social		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		38 801	38 235	64 159	81 925	103 519	103 519	76 441	64 520	68 056	
Police		-	-	-	-	-	-	-	-	-	
Fire		23 075	24 938	39 953	56 175	82 719	82 719	50 460	38 954	41 425	
Civil Defence		-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Other		15 727	13 297	24 206	25 750	20 800	20 800	25 981	25 566	26 632	
Housing		-	-	-	-	-	-	-	-	-	
Health		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 450	
Clinics		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Other		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 450	
Economic and environmental services		20 973	26 477	23 510	21 832	20 518	20 518	15 383	20 456	19 932	
Planning and development		11 818	23 152	14 310	12 696	11 208	11 208	14 909	18 953	18 198	
Economic Development/Planning		11 818	23 152	14 310	12 696	11 208	11 208	14 909	18 953	18 198	
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-	
Licensing & Regulation		-	-	-	-	-	-	-	-	-	
Road transport		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 733	
Roads		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 733	
Public Buses		-	-	-	-	-	-	-	-	-	
Parking Garages		-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Trading services		569 941	703 370	564 939	716 109	719 613	719 613	744 220	791 795	837 642	
Electricity		659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 538	
Electricity Distribution		659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 538	
Electricity Generation		-	-	-	-	-	-	-	-	-	
Water		546 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 458	
Water Distribution		546 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 458	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		22 540	20 532	21 975	46 062	36 293	36 293	36 749	41 349	43 646	
Sewerage		22 540	20 532	21 975	46 062	36 293	36 293	36 749	41 349	43 646	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Solid Waste		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		3	758 610	907 238	894 276	1 010 279	1 066 916	1 066 916	1 063 921	1 110 542	1 169 521
Surplus/(Deficit) for the year			182 980	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 411

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, 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
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DC33 Mopani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance & Admin/Finance		762 647	1 004 267	1 218 057	1 219 929	1 059 882	1 059 882	1 158 300	1 267 762	1 368 231
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		157 537	385 204	299 208	107 567	206 628	206 628	197 193	209 170	221 274
Vote 13 - Electricity/ElectricityDistribution		–	–	–	–	–	–	–	–	–
Vote 14 - Corporate Services/Information Technology		–	–	–	–	–	–	–	–	–
Vote 15 - Waste Water Management/Sewerage		21 406	23 612	31 231	24 201	39 225	39 225	40 527	42 962	45 427
Total Revenue by Vote	2	941 590	1 413 083	1 548 496	1 351 698	1 305 735	1 305 735	1 396 020	1 519 895	1 634 932
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council/Mayor & council		27 270	26 376	33 456	31 138	42 573	42 573	35 215	37 337	39 781
Vote 2 - Executive & Council/Municipal Manager		12 601	10 405	15 315	14 384	12 657	12 657	12 429	14 063	13 726
Vote 3 - Finance & Admin/Finance		20 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 609
Vote 4 - Corporate Services/HR		4 542	6 932	11 777	11 422	11 285	11 285	25 691	22 962	24 305
Vote 5 - Finance & Admin/Other Admin		52 389	57 146	56 841	47 011	76 435	76 435	71 045	69 933	72 942
Vote 6 - Planning & Development/Economic		11 818	23 152	14 310	12 696	11 208	11 208	14 909	18 953	18 198
Vote 7 - Health/Other		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 450
Vote 8 - Community Services/Other Community		5 808	5 249	13 022	8 082	5 529	5 529	5 341	5 980	6 372
Vote 9 - Public Services/Fire		23 075	24 938	39 953	56 175	82 719	82 719	50 460	38 954	41 425
Vote 10 - Public Safety/Other		15 727	13 297	24 206	25 750	20 800	20 800	25 981	25 566	26 632
Vote 11 - Roads Transport/Roads		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 733
Vote 12 - Water/Water Distribution		546 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 458
Vote 13 - Electricity/ElectricityDistribution		659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 538
Vote 14 - Corporate Services/Information Technology		2 805	8 837	19 025	15 383	15 253	15 253	14 396	13 894	13 707
Vote 15 - Waste Water Management/Sewerage		22 540	20 532	21 975	46 062	36 293	36 293	36 749	41 349	43 646
Total Expenditure by Vote	2	758 610	907 238	894 276	1 010 279	1 066 916	1 066 916	1 063 921	1 110 542	1 169 521
Surplus/(Deficit) for the year	2	182 980	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 411

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

[illegible]

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Vote 9 - Public Services/Fire 9.1 - Fire Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other 10.1 - Disaster Management		-	-	-	-	-	-	-	-	-
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Vote 11 - Roads Transport/Roads 11.1 - Roads Transport		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution 12.1 - Water Distribution		157 537	385 204	299 208	107 567	206 628	206 628	197 193	209 170	221 274
		157 537	385 204	299 208	107 567	206 628	206 628	197 193	209 170	221 274
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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		-	-	-	-	-	-	-	-	-
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Vote 15 - Waste Water Management/Sewerage 15.1 - Waste Water Management/Sewerage		21 406	23 612	31 231	24 201	39 225	39 225	40 527	42 962	45 427
		21 406	23 612	31 231	24 201	39 225	39 225	40 527	42 962	45 427
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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	941 590	1 413 083	1 548 496	1 351 698	1 305 735	1 305 735	1 396 020	1 519 895	1 634 932

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & council		27 270	26 376	33 456	31 138	42 573	42 573	35 215	37 337	39 781
1.1 - General Council		16 232	14 472	15 647	17 682	29 811	29 811	18 945	20 253	21 590
1.2 - Office of the Executive Mayor		6 610	6 930	9 316	6 147	5 507	5 507	7 819	8 368	8 929
1.3 - Office of the Speaker		2 541	2 870	4 371	3 451	4 260	4 260	3 923	4 028	4 288
1.4 - Office of the Chief Whip		380	366	1 429	1 004	484	484	498	530	561
1.5 - Disability Desk		529	574	680	714	823	823	1 357	1 448	1 542
1.6 - Gender Desk		600	722	1 016	1 096	871	871	1 295	1 383	1 472
1.7 - Youth Desk		378	443	996	1 044	819	819	1 379	1 328	1 398
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		12 601	10 405	15 315	14 384	12 657	12 657	12 429	14 063	13 726
2.1 - Municipal Manager		4 539	4 435	8 703	7 599	5 666	5 666	5 440	5 514	5 878
2.2 - Internal Audit		6 474	5 970	6 612	6 784	6 991	6 991	6 989	8 549	7 848
2.3 - IDP		1 588	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		20 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 609
3.1 - Budget & Treasury		20 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 609
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Vote 4 - Corporate Services/HR		4 542	6 932	11 777	11 422	11 285	11 285	25 691	22 962	24 305
4.1 - Human Resources		4 542	6 932	11 777	11 422	11 285	11 285	25 691	22 962	24 305
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		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		52 389	57 146	56 841	47 011	76 435	76 435	71 045	69 933	72 942
5.1 - Communication & Marketing		3 204	3 410	6 098	5 482	4 418	4 418	5 749	6 100	6 454
5.2 - Engineering Services		9 398	6 755	13 898	6 102	6 859	6 859	4 797	5 094	5 393
5.3 - Corporate Services		266	237	2 795	2 682	2 079	2 079	2 318	2 467	2 612
5.4 - Administration		25 275	26 748	17 952	20 601	20 727	20 727	36 288	38 011	39 177
5.5 - Legal Services		13 179	18 504	5 708	5 727	35 665	35 665	8 008	8 510	9 012
5.6 - Project Management Unit		1 067	1 494	10 390	6 417	6 687	6 687	13 884	9 750	

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & council		27 270	26 376	33 456	31 138	42 573	42 573	35 215	37 337	39 781
1.1 - General Council		16 232	14 472	15 647	17 682	29 811	29 811	18 945	20 253	21 590
1.2 - Office of the Executive Mayor		6 610	6 930	9 316	6 147	5 507	5 507	7 819	8 368	8 929
1.3 - Office of the Speaker		2 541	2 870	4 371	3 451	4 260	4 260	3 923	4 028	4 288
1.4 - Office of the Chief Whip		380	366	1 429	1 004	484	484	498	530	561
1.5 - Disability Desk		529	574	680	714	823	823	1 357	1 448	1 542
1.6 - Gender Desk		600	722	1 016	1 096	871	871	1 295	1 383	1 472
1.7 - Youth Desk		378	443	996	1 044	819	819	1 379	1 328	1 398
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		12 601	10 405	15 315	14 384	12 657	12 657	12 429	14 063	13 726
2.1 - Municipal Manager		4 539	4 435	8 703	7 599	5 666	5 666	5 440	5 514	5 878
2.2 - Internal Audit		6 474	5 970	6 612	6 784	6 991	6 991	6 989	8 549	7 848
2.3 - IDP		1 588	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		20 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 609
3.1 - Budget & Treasury		20 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 609
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		4 542	6 932	11 777	11 422	11 285	11 285	25 691	22 962	24 305
4.1 - Human Resources		4 542	6 932	11 777	11 422	11 285	11 285	25 691	22 962	24 305
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		52 389	57 146	56 841	47 011	76 435	76 435	71 045	69 933	72 942
5.1 - Communication & Marketing		3 204	3 410	6 098	5 482	4 418	4 418	5 749	6 100	6 454
5.2 - Engineering Services		9 398	6 755	13 898	6 102	6 859	6 859	4 797	5 094	5 393
5.3 - Corporate Services		266	237	2 795	2 682	2 079	2 079	2 318	2 467	2 612
5.4 - Administration		25 275	26 748	17 952	20 601	20 727	20 727	36 288	38 011	39 177
5.5 - Legal Services		13 179	18 504	5 708	5 727	35 665	35 665	8 008	8 510	9 012
5.6 - Project Management Unit		1 067	1 494	10 390	6 417	6 687	6 687	13 884	9 750	10 296
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		11 818	23 152	14 310	12 696	11 208	11 208	14 909	18 953	18 198
6.1 - Planning & Development		4 382	19 703	5 296	5 773	5 411	5 411	7 988	8 740	8 706
6.2 - LED		3 383	2 158	6 698	4 582	3 376	3 376	3 905	6 987	6 221
6.3 - IDP		4 053	1 291	2 316	2 341	2 422	2 422	3 016	3 226	3 272
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 450
7.1 - Health		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 450
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		5 808	5 249	13 022	8 082	5 529	5 529	5 341	5 980	6 372
8.1 - Community Services		5 808	5 249	13 022	8 082	5 529	5 529	5 341	5 980	6 372
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
		-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		23 075	24 938	39 953	56 175	82 719	82 719	50 460	38 954	41 425
9.1 - Fire Services		23 075	24 938	39 953	56 175	82 719	82 719	50 460	38 954	41 425
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		15 727	13 297	24 206	25 750	20 800	20 800	25 981	25 566	26 632
10.1 - Disaster Management		15 727	13 297	24 206	25 750	20 800	20 800	25 981	25 566	26 632
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 733
11.1 - Roads Transport		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 733
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		546 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 458
12.1 - Water Distribution		546 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 458
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 538
13.1 - Electricity		659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 538
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		2 805	8 837	19 025	15 383	15 253	15 253	14 396	13 894	13 707

1. Insert "Vote"; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source												
Property rates		2	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		2	143 609	114 441	283 531	107 567	186 444	186 444	186 444	171 665	182 120	192 624
Service charges - sanitation revenue		2	21 406	22 643	26 963	24 201	35 843	35 843	35 843	35 596	37 731	39 892
Service charges - refuse revenue		2	–	–	–	–	–	–	–	–	–	–
Service charges - other			–	559	200	200	200	200	200	200	212	225
Rental of facilities and equipment			–	–	–	–	–	–	–	54	60	65
Interest earned - external investments			676	2 859	1 050	2 850	8 950	8 950	8 950	10 300	10 939	11 584
Interest earned - outstanding debtors			13 928	2 682	19 944	23 557	23 567	23 567	23 567	30 460	32 282	34 185
Dividends received			–	–	–	–	–	–	–	–	–	–
Fines			–	–	–	–	–	–	–	–	–	–
Licences and permits			–	–	–	–	–	–	–	–	–	–
Agency services			–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational			489 709	519 610	602 416	635 448	653 273	653 273	653 273	705 950	779 902	850 615
Other revenue		2	12 908	3 042	4 670	60 554	46 686	46 686	46 686	840	892	945
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			682 236	665 836	938 775	854 377	954 962	954 962	954 962	955 064	1 044 138	1 130 135
Expenditure By Type												
Employee related costs		2	222 441	207 053	348 598	369 599	353 324	353 324	353 324	367 641	392 369	417 746
Remuneration of councillors			8 217	8 380	10 398	12 038	13 199	13 199	13 199	13 297	14 255	15 238
Debt impairment		3	41 522	21 799	19 856	12 400	20 077	20 077	20 077	23 582	24 807	26 494
Depreciation & asset impairment		2	137 763	163 687	137 368	173 253	173 253	173 253	173 253	184 688	196 138	207 711
Finance charges			503	608	650	–	–	–	–	–	–	–
Bulk purchases		2	39 906	252 495	143 581	193 191	135 399	135 399	135 399	175 887	186 784	197 795
Other materials		8	85 226	120 164	103 068	86 111	202 383	202 383	202 383	95 296	99 817	104 497
Contracted services			23 555	29 658	11 766	12 177	13 196	13 196	13 196	10 877	11 530	12 189
Transfers and grants			4 053	3 745	–	–	–	–	–	–	–	–
Other expenditure		4, 5	184 805	99 359	118 991	151 510	156 085	156 085	156 085	192 653	179 792	187 852
Loss on disposal of PPE			10 620	290	–	–	–	–	–	–	5 050	–
Total Expenditure			758 610	907 238	894 276	1 010 279	1 066 916	1 066 916	1 066 916	1 063 921	1 110 542	1 169 521
Surplus/(Deficit)			(76 374)	(241 402)	44 499	(155 901)	(111 955)	(111 955)	(111 955)	(108 857)	(66 404)	(39 386)
Transfers recognised - capital			259 354	478 196	609 721	497 321	350 773	350 773	350 773	440 956	475 757	504 797
Contributions recognised - capital		6	–	–	–	–	–	–	–	–	–	–
Contributed assets			–	269 051	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			182 980	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411
Taxation			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation			182 980	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411
Attributable to minorities			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			182 980	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411
Share of surplus/ (deficit) of associate		7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year			182 980	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411

References

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	250	250	-	-	-	-
Vote 3 - Finance & Admin/Finance		12 543	-	779	250	-	-	-	250	50	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		69 364	-	1 741	-	-	-	-	166	50	-
Vote 6 - Planning & Development/Economic		730	800	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	763	-	10	10	10	-	60	40	30
Vote 9 - Public Services/Fire		694	-	-	2 800	950	950	-	4 350	15 750	8 000
Vote 10 - Public Safety/Other		-	-	-	1 600	500	500	-	500	100	100
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		178 700	127 652	38 386	90 654	51 900	51 900	-	282 475	513 578	358 739
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		769	-	129	3 550	2 300	2 300	-	1 700	685	-
Vote 15 - Waste Water Management/Sewerage		65 564	-	5 208	8 777	8 777	8 777	-	-	4 000	1 000
Capital multi-year expenditure sub-total	7	328 365	129 215	46 243	107 641	64 687	64 687	-	289 501	534 253	367 869
Single-year expenditure - to be appropriated	2										
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	477	-	950	950	950	-	250	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	5 430	68	53 268	53 268	53 268	-	1 450	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	2 618	-	650	650	650	-	500	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	4 520 705	213	299 220	202 889	202 889	-	126 900	3 500	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	2 105	628 442	3 000	1 550	1 550	-	1 600	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	63 528	51 203	51 203	-	29 084	6 500	2 000
Capital single-year expenditure sub-total		-	4 531 334	628 723	420 615	310 509	310 509	-	159 784	10 000	2 000
Total Capital Expenditure - Vote		328 365	4 660 549	674 966	528 256	375 196	375 196	-	449 285	544 253	369 869
Capital Expenditure - Standard											
Governance and administration		82 676	8 012	180 625	61 028	58 328	58 328	58 328	5 416	785	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		12 543	477	2 050	1 200	1 200	1 200	1 200	500	50	-
Corporate services		70 134	7 535	178 575	59 828	57 128	57 128	57 128	4 916	735	-
Community and public safety		9 781	3 381	10 110	5 050	2 100	2 100	2 100	5 410	15 890	8 130
Community and social services		-	763	-	-	-	-	-	60	40	30
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		9 781	2 618	10 110	5 050	2 100	2 100	2 100	5 350	15 850	8 100
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		730	800	-	-	-	-	-	-	-	-
Planning and development		730	800	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		244 264	127 652	484 231	462 178	314 768	314 768	314 768	438 458	527 578	361 739
Electricity		-	-	-	-	-	-	-	-	-	-
Water		178 700	127 652	379 574	389 873	254 789	254 789	254 789	409 374	517 078	358 739
Waste water management		65 564	-	104 657	72 305	59 980	59 980	59 980	29 084	10 500	3 000
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	337 452	139 844	674 966	528 256	375 196	375 196	375 196	449 284	544 253	369 869
Funded by:											
National Government		244 264	127 652	597 086	512 346	350 773	350 773	350 773	440 956	475 757	504 797
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	244 264	127 652	597 086	512 346	350 773	350 773	350 773	440 956	475 757	504 797
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		93 188	12 192	77 880	15 910	24 423	24 423	24 423	8 328	68 496	(134 928)
Total Capital Funding	7	337 452	139 844	674 966	528 256	375 196	375 196	375 196	449 284	544 253	369 869

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council/Mayor & council		--	--	--	--	--	--	--	--	--	--
1.1 - General Council		--	--	--	--	--	--	--	--	--	--
1.2 - Office of the Executive Mayor		--	--	--	--	--	--	--	--	--	--
1.3 - Office of the Speaker		--	--	--	--	--	--	--	--	--	--
1.4 - Office of the Chief Whip		--	--	--	--	--	--	--	--	--	--
1.5 - Disability Desk		--	--	--	--	--	--	--	--	--	--
1.6 - Gender Desk		--	--	--	--	--	--	--	--	--	--
1.7 - Youth Desk		--	--	--	--	--	--	--	--	--	--
Vote 2 - Executive & Council/Municipal Manager		--	--	--	--	250	250	--	--	--	--
2.1 - Municipal Manager		--	--	--	--	250	250	--	--	--	--
2.2 - Internal Audit		--	--	--	--	--	--	--	--	--	--
Vote 3 - Finance & Admin/Finance		12 543	--	779	250	--	--	--	250	50	--
3.1 - Budget & Treasury		12 543	--	779	250	--	--	--	250	50	--
Vote 4 - Corporate Services/HR		--	--	--	--	--	--	--	--	--	--
4.1 - Human Resources		--	--	--	--	--	--	--	--	--	--
Vote 5 - Finance & Admin/Other Admin		69 364	--	1 741	--	--	--	--	166	50	--
5.1 - Communication & Marketing		69 364	--	1 673	--	--	--	--	--	--	--
5.2 - Engineering Services		--	--	68	--	--	--	--	--	--	--
5.3 - Corporate Services		--	--	--	--	--	--	--	--	--	--
5.4 - Administration		--	--	--	--	--	--	--	--	--	--
5.5 - Legal Services		--	--	--	--	--	--	--	--	--	--
5.6 - Project Management Unit		--	--	--	--	--	--	--	166	50	--
Vote 6 - Planning & Development/Economic		730	800	--	--	--	--	--	--	--	--
6.1 - Planning & Development		730	800	--	--	--	--	--	--	--	--
6.2 - LED		--	--	--	--	--	--	--	--	--	--
6.3 - IDP		--	--	--	--	--	--	--	--	--	--
Vote 7 - Health/Other		--	--	--	--	--	--	--	--	--	--
7.1 - Health		--	--	--	--	--	--	--	--	--	--
Vote 8 - Community Services/Other Community		--	763	--	10	10	10	--	60	40	30
8.1 - Community Services		--	763	--	10	10	10	--	60	40	30
Vote 9 - Public Services/Fire		694	--	--	2 800	950	950	--	4 350	15 730	8 000
9.1 - Fire Services		694	--	--	2 800	950	950	--	4 350	15 730	8 000
Vote 10 - Public Safety/Other		--	--	--	1 000	500	500	--	500	100	100
10.1 - Disaster Management		--	--	--	1 000	500	500	--	500	100	100
Vote 11 - Roads Transport/Roads		--	--	--	--	--	--	--	--	--	--
11.1 - Roads Transport		--	--	--	--	--	--	--	--	--	--
Vote 12 - Water/Water Distribution		178 700	127 652	38 366	90 654	51 900	51 900	--	282 475	513 578	358 739
12.1 - Water Distribution		178 700	127 652	38 366	90 654	51 900	51 900	--	282 475	513 578	358 739
Vote 13 - Electricity/Electricity Distribution		--	--	--	--	--	--	--	--	--	--
13.1 - Electricity		--	--	--	--	--	--	--	--	--	--
Vote 14 - Corporate Services/Information Technology		769	--	129	3 550	2 300	2 300	--	1 700	685	--
14.1 - Information Technology		769	--	129	3 550	2 300	2 300	--	1 700	685	--
Vote 15 - Waste Water Management/Sewerage		65 564	--	5 208	8 777	8 777	8 777	--	--	4 000	1 000
15.1 - Sewerage		65 564	--	5 208	8 777	8 777	8 777	--	--	4 000	1 000
Capital multi-year expenditure sub-total		328 365	129 215	46 243	107 641	64 687	64 687	--	289 501	534 253	367 869

DC33 Mopani - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		–	83 126	114 327	34 973	34 973	34 973	34 973	16 545	26 500	19 000
Call investment deposits	1	5 600	–	–	–	–	–	–	–	–	–
Consumer debtors	1	438 272	270 756	298 579	263 444	263 444	263 444	263 444	298 579	317 091	335 799
Other debtors		520 781	295 055	338 753	275 634	275 634	275 634	275 634	338 753	359 756	380 981
Current portion of long-term receivables		71 505	–	11 304	34 174	34 174	34 174	34 174	11 304	12 005	12 005
Inventory	2	44 997	34 667	15 549	49 459	49 459	49 459	49 459	15 549	16 513	17 487
Total current assets		1 081 154	683 604	778 511	657 684	657 684	657 684	657 684	680 729	731 864	765 272
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	2 097 485	4 708 062	4 505 017	4 766 275	4 766 275	4 766 275	4 766 275	4 802 348	5 100 094	5 400 999
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		175	10 381	9 608	10 900	10 900	10 900	10 900	10 242	10 877	11 519
Other non-current assets		189	–	432	–	–	–	–	432	459	486
Total non current assets		2 097 850	4 718 443	4 515 057	4 777 175	4 777 175	4 777 175	4 777 175	4 813 022	5 111 430	5 413 004
TOTAL ASSETS		3 179 004	5 402 046	5 293 568	5 434 859	5 434 859	5 434 859	5 434 859	5 493 752	5 843 293	6 178 276
LIABILITIES											
Current liabilities											
Bank overdraft	1	6 788	–	–	–	–	–	–	–	–	–
Borrowing	4	416	–	1 061	–	–	–	–	1 061	1 127	1 193
Consumer deposits		3 931	3 493	4 385	4 366	4 366	4 366	4 366	4 675	4 964	5 257
Trade and other payables	4	737 284	914 969	986 590	211 824	211 824	211 824	211 824	531 127	564 057	597 337
Provisions		–	23 981	5 242	25 180	25 180	25 180	25 180	5 588	5 935	6 285
Total current liabilities		748 419	942 443	997 279	241 371	241 371	241 371	241 371	542 451	576 083	610 072
Non current liabilities											
Borrowing		–	–	3	–	–	–	–	–	–	–
Provisions		59 318	34 865	54 347	36 609	36 609	36 609	36 609	57 937	61 529	65 159
Total non current liabilities		59 318	34 865	54 350	36 609	36 609	36 609	36 609	57 937	61 529	65 159
TOTAL LIABILITIES		807 737	977 308	1 051 628	277 980	277 980	277 980	277 980	600 388	637 612	675 231
NET ASSETS	5	2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 156 880	4 893 363	5 205 681	5 503 045
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 156 880	4 893 363	5 205 681	5 503 045
Reserves	4	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 156 880	4 893 363	5 205 681	5 503 045

References

- 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)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

DC33 Mopani - Table A7 Budgeted Cash Flows

2009 Report - Table A7 Budgeted Cash Flows											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges		1 584	–	–	–	–	–	–	114 535	152 850	156 096
Other revenue		12 908	16 626	2 281	60 544	16 686	16 686	16 686	894	892	940
Government - operating	1	489 709	519 610	414 321	635 448	701 710	701 710	701 710	705 950	779 902	850 615
Government - capital	1	259 354	499 493	252 286	447 152	300 686	300 686	300 686	440 956	475 757	504 797
Interest		676	2 859	3 406	26 407	26 407	26 407	26 407	10 300	10 939	11 584
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(485 660)	(811 449)	(560 767)	(830 448)	(873 586)	(873 586)	(873 586)	(708 969)	(806 478)	(986 097)
Finance charges		(410)	–	(462)	–	–	–	–	–	–	–
Transfers and Grants	1	–	(3 745)	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		278 160	223 393	111 065	339 103	171 903	171 903	171 903	563 666	613 861	537 935
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(640)	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		(10 535)	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		4 550	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(271 329)	(133 479)	(78 616)	(471 766)	(375 196)	(375 196)	(375 196)	(449 284)	(475 757)	(504 797)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(277 954)	(133 479)	(78 616)	(471 766)	(375 196)	(375 196)	(375 196)	(449 284)	(475 757)	(504 797)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(915)	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		(8 400)	–	(1 248)	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 315)	–	(1 248)	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD											
		(9 109)	89 914	31 201	(132 663)	(203 293)	(203 293)	(203 293)	114 382	138 104	33 138
Cash/cash equivalents at the year begin:	2	3 229	(6 788)	83 126	114 327	83 126	83 126	–	7 855	122 237	260 342
Cash/cash equivalents at the year end:	2	(5 880)	83 126	114 327	(18 336)	(120 167)	(120 167)	(203 293)	122 237	260 342	293 480

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(5 880)	83 126	114 327	(18 336)	(120 167)	(120 167)	(203 293)	122 237	260 342	293 480
Other current investments > 90 days		4 692	(0)	(0)	53 309	155 140	155 140	238 266	(105 692)	(233 842)	(274 480)
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		(1 188)	83 126	114 327	34 973	34 973	34 973	34 973	16 545	26 500	19 000
Application of cash and investments											
Unspent conditional transfers		215 059	219 194	85 590	—	—	—	—	—	—	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	3	449 028	630 159	896 664	60 778	181 097	181 097	181 097	223 077	153 236	177 236
Other provisions		—	—	—	—	—	—	—	—	—	—
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		664 087	849 354	982 254	60 778	181 097	181 097	181 097	223 077	153 236	177 236
Surplus(shortfall)		(665 274)	(766 227)	(867 927)	(25 805)	(146 124)	(146 124)	(146 124)	(206 532)	(126 736)	(158 236)

References

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

DC33 Mopani - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	187 844	4 582 276	316 767	214 679	108 560	108 560	358 969	320 935	237 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		103 744	4 554 318	239 396	159 220	75 722	75 722	326 585	319 435	237 000
Infrastructure - Sanitation		-	-	-	42 849	23 777	23 777	29 084	1 500	-
Infrastructure - Other		-	7 856	65 131	-	-	-	-	-	-
Infrastructure		103 744	4 562 175	304 527	202 069	99 500	99 500	355 669	320 935	237 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	84 100	20 101	12 240	12 110	9 060	9 060	3 300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	500	-	-	-	-	-
Total Renewal of Existing Assets	2	140 520	78 273	358 199	313 577	266 636	266 636	90 316	223 319	132 869
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		74 956	-	313 459	280 821	235 056	235 056	82 789	202 144	123 739
Infrastructure - Sanitation		65 564	-	-	29 456	30 380	30 380	-	4 500	1 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		140 520	-	313 459	310 277	265 436	265 436	82 789	206 644	124 739
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	432	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	67 385	44 740	3 300	1 200	1 200	7 526	16 675	8 130
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	10 457	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		178 700	4 554 318	552 855	440 041	310 778	310 778	409 375	521 578	360 739
Infrastructure - Sanitation		65 564	-	-	72 305	54 158	54 158	29 084	6 000	1 000
Infrastructure - Other		-	7 856	65 131	-	-	-	-	-	-
Infrastructure		244 264	4 562 175	617 986	512 346	364 936	364 936	438 459	527 578	361 739
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	432	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		84 100	87 486	56 980	15 410	10 260	10 260	10 826	16 675	8 130
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	10 457	-	500	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	328 365	4 660 549	674 966	528 256	375 196	375 196	449 285	544 253	369 869
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 051 687	4 695 869	3 621 298	4 071 756	4 301 421	4 301 421	4 320 494	4 596 180	4 871 455
Infrastructure - Sanitation		-	-	346 205	313 853	385 118	385 118	400 522	420 548	443 679
Infrastructure - Other		-	12 192	87 554	87 460	79 737	79 737	81 332	83 365	85 866
Infrastructure		2 051 687	4 708 062	4 055 057	4 473 068	4 766 275	4 766 275	4 802 348	5 100 094	5 400 999
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		45 799	-	449 960	293 207	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		175	10 381	9 608	10 900	10 900	10 900	10 242	10 877	11 519
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 097 660	4 718 443	4 514 625	4 777 175	4 777 175	4 777 175	4 812 590	5 110 971	5 412 518
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	137 763	163 687	137 368	173 253	173 253	173 253	184 688	196 138	207 711
Repairs and Maintenance by Asset Class		85 226	120 164	103 068	86 111	202 383	202 383	95 296	99 817	104 497
Infrastructure - Road transport		-	26	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		85 226	84 792	47 472	24 298	114 202	114 202	31 228	33 164	35 120
Infrastructure - Sanitation		-	-	25 000	6 405	38 942	38 942	7 930	8 421	8 918
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		85 226	84 818	72 472	30 703	153 145	153 145	39 157	41 585	44 039
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	35 346	30 596	55 408	49 238	49 238	56 139	58 232	60 458
TOTAL EXPENDITURE OTHER ITEMS		222 989	283 851	240 437	259 364	375 636	375 636	279 984	295 955	312 207
Renewal of Existing Assets as % of total capex		42.8%	1.7%	53.1%	59.4%	71.1%	71.1%	20.1%	41.0%	35.9%
Renewal of Existing Assets as % of deprecn"		102.0%	47.8%	260.8%	181.0%	153.9%	153.9%	48.9%	113.9%	64.0%
R&M as a % of PPE		4.1%	2.6%	2.3%	1.8%	4.2%	4.2%	2.0%	2.0%	1.9%
Renewal and R&M as a % of PPE		11.0%	4.0%	10.0%	8.0%	10.0%	10.0%	4.0%	6.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC33 Mopani - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		155 022	155 022	155 022	149 769	149 769	149 769	149 769	149 769	599 069
Piped water inside yard (but not in dwelling)		218 262	218 262	218 262	298 302	298 302	298 302	298 302	298 302	298 302
Using public tap (at least min.service level)	2	328 023	328 023	328 023	–	–	–	–	–	–
Other water supply (at least min.service level)	4	87 654	87 654	87 654	101 319	101 319	101 319	101 319	101 319	101 319
<i>Minimum Service Level and Above sub-total</i>		788 961	788 961	788 961	549 390	549 390	549 390	549 390	549 390	998 690
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	131 805	131 265	131 265	131 265	131 265	131 805
No water supply		4 606	4 606	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		4 606	4 606	–	131 805	131 265	131 265	131 265	131 265	131 805
Total number of households	5	793 567	793 567	788 961	681 195	680 655	680 655	680 655	680 655	1 130 495
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		128 241	128 241	128 241	140 526	140 526	140 526	140 526	140 526	140 526
Flush toilet (with septic tank)		17 964	17 964	17 964	21 345	21 345	21 345	21 345	21 345	21 345
Chemical toilet		1 662	1 662	1 662	9 474	9 474	9 474	9 474	9 474	9 474
Pit toilet (ventilated)		85 560	85 560	85 560	171 633	171 633	171 633	171 633	171 633	171 633
Other toilet provisions (> min.service level)		382 881	382 881	382 881	412 944	412 944	412 944	412 944	412 944	412 944
<i>Minimum Service Level and Above sub-total</i>		616 308	616 308	616 308	755 922	755 922	755 922	755 922	755 922	755 922
Bucket toilet		–	–	–	3 297	3 297	3 297	3 297	3 297	3 297
Other toilet provisions (< min.service level)		179 559	179 559	179 559	179 559	179 559	179 559	179 559	179 559	179 559
No toilet provisions		–	–	–	111 201	111 201	111 201	111 201	111 201	111 201
<i>Below Minimum Service Level sub-total</i>		179 559	179 559	179 559	294 057	294 057	294 057	294 057	294 057	294 057
Total number of households	5	795 867	795 867	795 867	1 049 979	1 049 979	1 049 979	1 049 979	1 049 979	1 049 979
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	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)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided 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		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–
References										

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value 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

DC33 Mopani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

C33 Mosani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'		Current Year 2016/16							2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2016/13	2016/14	2016/15							
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and reliefs and impermissible values in excess of section 17 of MPRA)											
Net Property Rates											
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basic Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue											
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basic Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
Service charges - refuse revenue	6										
Total refuse removed revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basic Services (removed once a week to indigent households)											
Net Service charges - refuse revenue											
Other Revenue											
Fall Levy											
Other Revenue											
Total Other Revenue	1	12 960	3 042	4 670	60 554	46 656	46 656	46 656	840	892	945
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowance											
Other benefits and allowances											
Payments to staff of leave											
Long service awards											
Post-retirement benefit obligations											
Less: employee costs capitalised to PPE	5	222 441	287 653	348 598	309 399	353 324	353 324	353 324	367 641	392 389	417 748
Total Employee related costs	1	222 441	287 653	348 598	309 399	353 324	353 324	353 324	367 641	392 389	417 748
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment	10										
Depreciation of Property, Plant & Equipment											
Leases amortisation											
Capital asset impairment											
Depreciation resulting from insulation of PPE											
Total Depreciation & asset impairment	1	137 793	163 687	137 358	173 253	173 253	173 253	173 253	184 688	196 138	207 711
Bulk purchases	1										
Electricity Bulk Purchases											
Water Bulk Purchases											
General expenses											
Travel and transport											
Printing and stationery											
Postage											
Telephone											
Travel and transport											
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Travel and transport											

References

- References:
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries
 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'
 - 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue forgone'
 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)

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

Description	Ref	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/Electricity/Distribution	Vote 14 - Corporate Services/Information Technology	Vote 15 - Waste Water Management/Sewerage	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	171 665	-	-	-	-	-	-	-	-	-	-	-	-	171 665
Service charges - sanitation revenue		-	-	35 596	-	-	-	-	-	-	-	-	-	-	-	-	35 596
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	200
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	10 300	-	-	-	-	-	-	-	-	-	-	-	-	10 300
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	30 460	-	-	-	30 460
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	1 040	-	-	-	-	-	-	-	-	-	-	-	-	1 040
Transfers recognised - operational		-	-	705 950	-	-	-	-	-	-	-	-	-	-	-	-	705 950
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	924 751	-	-	-	-	-	-	-	-	30 460	-	-	-	955 210
Expenditure By Type																	
Employee related costs		11 237	10 153	23 307	12 210	38 456	9 810	21 854	3 728	42 935	13 726	2 783	165 771	1 329	1 543	8 798	367 641
Remuneration of councillors		945	948	951	982	955	2 778	913	920	935	925	980	980	48	36	-	13 297
Debt impairment		11 251	2 388	1 220	-	1 139	-	5 900	-	-	-	-	1 500	-	-	-	23 399
Depreciation & asset impairment		191	746	56	1 587	990	302	-	429	2 154	652	4 855	172 723	-	1	-	184 687
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	175 887	-	-	-	175 887
Other materials		11 672	150	800	100	39 157	1 500	32 703	133	7 859	124	-	-	-	1 097	-	95 296
Contracted services		-	-	-	-	-	-	-	-	-	-	-	6 877	-	4 000	-	10 877
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 390	1 529	13 558	14 438	29 725	4 791	3 341	1 173	4 363	10 703	474	66 782	41	8 752	22 777	192 836
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 687	15 916	39 892	29 317	110 423	19 181	64 711	6 383	58 246	26 129	9 092	590 520	1 417	15 430	31 575	1 063 920
Surplus/(Deficit)		(45 687)	(15 916)	884 859	(29 317)	(110 423)	(19 181)	(64 711)	(6 383)	(58 246)	(26 129)	(9 092)	(560 061)	(1 417)	(15 430)	(31 575)	(108 710)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	440 809	-	-	-	-	-	-	-	-	-	-	-	-	440 809
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(45 687)	(15 916)	1 325 668	(29 317)	(110 423)	(19 181)	(64 711)	(6 383)	(58 246)	(26 129)	(9 092)	(560 061)	(1 417)	(15 430)	(31 575)	332 099

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand												
ASSETS												
Call investment deposits	2											
Call deposits < 90 days		5 600	–	–	–	–	–	–	–	–	–	
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	
Total Call investment deposits		5 600	–	–	–	–	–	–	–	–	–	
Consumer debtors												
Consumer debtors	2	438 272	486 400	298 579	263 444	263 444	263 444	263 444	298 579	317 091	335 799	
Less: Provision for debt impairment		–	(215 645)	–	–	–	–	–	–	–	–	
Total Consumer debtors		438 272	270 756	298 579	263 444	263 444	263 444	263 444	298 579	317 091	335 799	
Debt impairment provision												
Balance at the beginning of the year		–	(235 029)	–	–	–	–	–	–	–	–	
Contributions to the provision		–	19 384	–	–	–	–	–	–	–	–	
Bad debts written off		–	–	–	–	–	–	–	–	–	–	
Balance at end of year		–	(215 645)	–	–	–	–	–	–	–	–	
Property, plant and equipment (PPE)												
PPE at cost/valuation (excl. finance leases)	3	2 097 485	7 750 977	4 505 017	4 766 275	4 766 275	4 766 275	4 766 275	4 802 348	5 100 094	5 400 999	
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	
Less: Accumulated depreciation		–	3 042 916	–	–	–	–	–	–	–	–	
Total Property, plant and equipment (PPE)	2	2 097 485	4 708 062	4 505 017	4 766 275	4 766 275	4 766 275	4 766 275	4 802 348	5 100 094	5 400 999	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		416	–	–	–	–	–	–	–	–	–	
Current portion of long-term liabilities		–	–	1 061	–	–	–	–	1 061	1 127	1 193	
Total Current liabilities - Borrowing		416	–	1 061	–	–	–	–	1 061	1 127	1 193	
Trade and other payables												
Trade and other creditors	2	521 473	695 774	901 000	211 824	211 824	211 824	211 824	531 127	564 057	597 337	
Unspent conditional transfers		215 059	219 194	85 590	–	–	–	–	–	–	–	
VAT		753	–	–	–	–	–	–	–	–	–	
Total Trade and other payables		737 284	914 969	986 590	211 824	211 824	211 824	211 824	531 127	564 057	597 337	
Non current liabilities - Borrowing												
Borrowing	4	–	–	–	–	–	–	–	–	–	–	
Finance leases (including PPP asset element)		–	–	3	–	–	–	–	–	–	–	
Total Non current liabilities - Borrowing		–	–	3	–	–	–	–	–	–	–	
Provisions - non-current												
Retirement benefits		–	–	–	–	–	–	–	–	–	–	
List other major provision items												
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	
Other		59 318	34 865	54 347	36 609	36 609	36 609	36 609	57 937	61 529	65 159	
Total Provisions - non-current		59 318	34 865	54 347	36 609	36 609	36 609	36 609	57 937	61 529	65 159	
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)												
Accumulated Surplus/(Deficit) - opening balance	1	2 050 524	3 918 893	3 587 720	4 815 460	4 918 061	4 918 061	4 918 061	4 561 264	4 796 328	5 037 634	
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	
Restated balance		2 050 524	3 918 893	3 587 720	4 815 460	4 918 061	4 918 061	4 918 061	4 561 264	4 796 328	5 037 634	
Surplus/(Deficit)		182 980	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411	
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–	
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	
Depreciation offsets		137 763	–	–	–	–	–	–	–	–	–	
Other adjustments		–	–	–	–	–	–	–	–	–	–	
Accumulated Surplus/(Deficit)		2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 156 880	4 893 363	5 205 681	5 503 045	
Reserves												
Housing Development Fund			–	–	–	–	–	–	–	–	–	–
Capital replacement	–		–	–	–	–	–	–	–	–	–	
Self-insurance	–		–	–	–	–	–	–	–	–	–	
Other reserves	–		–	–	–	–	–	–	–	–	–	
Revaluation	–		–	–	–	–	–	–	–	–	–	
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	
TOTAL COMMUNITY WEALTH/EQUITY	2	2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 156 880	4 893 363	5 205 681	5 503 045	

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Improve community wellbeing	Community health, customer relation			–		103 718						
	Management, Education, Environmental, Fire			–		14 310						
Grow the Economy	Sustainable Job creation			–		65 695						
	–				–							
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management			941 590	1 144 032	537 635	1 351 698	1 305 735	1 305 735	1 396 020	1 519 895	1 634 932
	–					–	–	–				
Manage through information	Information Management, Research and Development, and monitoring Evaluation			–		11 777	–	–	–			
	–					–	–	–				
Plan for the future	Intergrated development plan and spatial planning			–		19 025	–	–	–			
	–					–	–	–				
Resource management, infrastructure and services for access mobility	Asset management, Project management, free basic services & housing, Electricity Infrastructure			–	269 051	741 527	–					
Development Enterprenurial and intellectual capacity	Capacity building and Training, Human Resource Management			–		6 038	–		–			
Effective and Efficient organisation	Coopereative Governance, Fleet management, governance and Administration, Monitoring & evaluation			–		48 771	–					
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	941 590	1 413 083	1 548 496	1 351 698	1 305 735	1 305 735	1 396 020	1 519 895	1 634 932

References

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

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

[illegible]

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Plan for the Future	IDP, SDF	A		-	-	-	-	-	-			
Grow the Economy	LED	B		-	-	-	-	-	-			
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management	C		12 543	-	2 050	2 050	2 050	2 050	1 000	50	-
Improve community Wellbeing	Community health, customer relation	D		9 781	226 035	10 110	10 110	1 011	10 110	4 910	15 890	8 130
Build Intellectual & Enterprnual Capability	Human Resource Development	E		-	-	-	-	-	-	-	-	-
Strengthen records and knowledge management	Information Management, Research and Development, and monitoring Evaluation	F		-	-	-	-	-	-	51	16 675	8 130
Accelerate sustainable Infrastructure and maintain all sectors of development	Asset management Water and sanitation, Electricity, Roads, Housing, waste management cooperative governance	G		235 906	139 844	484 231	337 521	193 560	184 461	315 736	251 528	83 739
Effective and efficient organisation	Co-opereative Governance, Fleet management, governance and Administration,Monitoring & evaluation	H		70 134	-	-	-	-	-	3 300	685	-
Have Intergrated Infrastructure development	Lean, Safe and hygenic environment ,water and sanitation	I		-	4 294 670	178 575	178 575	178 575	178 575	124 288	259 425	269 870
		J		-	-	-	-	-	-			
		K		-	-	-	-	-	-			
		L		-	-	-	-	-	-			
		M		-	-	-	-	-	-			
		N		-	-	-	-	-	-			
		O	-	-	-	-	-	-				
		P	-	-	-	-	-	-				
Allocations to other priorities			3									
Total Capital Expenditure			1	328 364	4 660 549	674 966	528 256	375 196	375 196	449 285	544 253	369 869

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

DC33 Mopani - Supporting Table SA7 Measureable performance objectives

[illegible]

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

DC33 Mopani - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC33 Mopani - Supporting Table SA8 Performance indicators and benchmarks

		2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.6%	0.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.4	0.7	0.8	2.7	2.7	2.7	2.7	1.3	1.3	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	0.7	0.8	2.7	2.7	2.7	2.7	1.3	1.3	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-5.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	55.2%	69.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	55.2%	69.5%	67.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	151.1%	85.0%	69.1%	67.1%	60.0%	60.0%	60.0%	67.9%	66.0%	64.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-8869.1%	837.0%	788.1%	-1155.2%	-176.3%	-176.3%	-104.2%	434.5%	216.7%	203.5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.6%	31.1%	37.1%	43.3%	37.0%	37.0%	37.0%	38.5%	37.6%	37.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	35.5%	28.3%	44.2%	38.5%	38.5%		39.2%	38.9%	38.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	12.5%	18.0%	11.0%	10.1%	21.2%	21.2%		10.0%	9.6%	9.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.3%	24.7%	14.7%	20.3%	18.1%	18.1%	18.1%	19.3%	18.8%	18.4%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	67.3	31.4	12.7	8.3	8.3	8.3	29.3	22.8	22.8	24.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	624.5%	411.1%	208.8%	434.4%	257.7%	257.7%	257.7%	312.6%	312.9%	313.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.2)	1.6	2.2	(0.3)	(2.1)	(2.1)	(3.6)	2.1	4.2	4.5

References

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, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

[illegible]

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (6 kilolitre per indigent household per month R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (R'000)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality.
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

DC33 Mopani Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(5 880)	83 126	114 327	(18 336)	(120 167)	(120 167)	(203 293)	122 237	260 342	293 480
Cash + investments at the yr end less applications - R'000	18(1)b	2	(665 274)	(766 227)	(867 927)	(25 805)	(146 124)	(146 124)	(146 124)	(206 532)	(126 736)	(158 236)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.2)	1.6	2.2	(0.3)	(2.1)	(2.1)	(3.6)	2.1	4.2	4.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	320 743	505 845	654 220	341 419	238 819	238 819	238 819	332 099	409 353	465 411
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(22.6%)	119.7%	(63.5%)	62.6%	(6.0%)	(6.0%)	(12.8%)	0.1%	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	7.6%	11.6%	0.7%	28.0%	5.7%	5.7%	5.7%	48.3%	60.7%	58.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	25.2%	15.8%	6.4%	9.4%	9.0%	9.0%	9.0%	11.4%	11.3%	11.4%
Capital payments % of capital expenditure	18(1)c;19	8	82.6%	2.9%	11.6%	89.3%	100.0%	100.0%	0.0%	100.0%	87.4%	136.5%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(1.1%)	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.	(45.1%)	14.6%	(11.6%)	0.0%	0.0%	0.0%	13.2%	6.2%	5.8%
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	4.1%	2.6%	2.3%	1.8%	4.2%	4.2%	2.0%	2.0%	2.0%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	42.8%	1.7%	53.1%	59.4%	71.1%	71.1%	0.0%	20.1%	41.0%	35.9%

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

DC33 Mopani - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	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.
Current Year 2015/16																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	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%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 2016/17																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	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%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

DC33 Mopani - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1								
Residential properties		-	-	-	-	-	-	-	-
Residential properties - vacant land		-	-	-	-	-	-	-	-
Formal/informal settlements		-	-	-	-	-	-	-	-
Small holdings		-	-	-	-	-	-	-	-
Farm properties - used		-	-	-	-	-	-	-	-
Farm properties - not used		-	-	-	-	-	-	-	-
Industrial properties		-	-	-	-	-	-	-	-
Business and commercial properties		-	-	-	-	-	-	-	-
Communal land - residential		-	-	-	-	-	-	-	-
Communal land - small holdings		-	-	-	-	-	-	-	-
Communal land - farm property		-	-	-	-	-	-	-	-
Communal land - business and commercial		-	-	-	-	-	-	-	-
Communal land - other		-	-	-	-	-	-	-	-
State-owned properties		-	-	-	-	-	-	-	-
Municipal properties		-	-	-	-	-	-	-	-
Public service infrastructure		-	-	-	-	-	-	-	-
Privately owned towns serviced by the owner		-	-	-	-	-	-	-	-
State trust land		-	-	-	-	-	-	-	-
Restitution and redistribution properties		-	-	-	-	-	-	-	-
Protected areas		-	-	-	-	-	-	-	-
National monuments properties		-	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		-							
Indigent rebate or exemption		-							
Pensioners/social grants rebate or exemption		-							
Temporary relief rebate or exemption		-							
Bona fide farmers rebate or exemption		-							
Other rebates or exemptions	2	-							
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		>0<6kl	-	-	-	-	-	-	-
Water usage - life line tariff		>6<10.5kl	-	-	-	-	4	4	4
Water usage - Block 1 (c/kl)		>10.5<20kl	-	-	-	-	6	6	7
Water usage - Block 2 (c/kl)		>20<35kl	-	-	-	-	10	11	11
Water usage - Block 3 (c/kl)		>35<50kl	-	-	-	-	12	13	14
Water usage - Block 4 (c/kl)		>50kl	-	-	-	-	16	17	18
Other	2	-	-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		Waste water disposal per kl	-	-	-	-	16	17	18
Volumetric charge - Block 1 (c/kl)		Chemical Toilet per kl	-	-	-	-	37	40	43
Volumetric charge - Block 2 (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		-	-	-	-	-	-	-	-

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

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

[illegible]

DC33 Mopani - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		160.14	160.14	179.64	185.00	195.29	195.29		379.42	382.60	385.06
Sanitation		204.09	204.09	228.84	208.99	211.35	211.35		72.00	74.00	79.00
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		364.23	364.23	408.48	393.99	406.64	406.64	14.6%	451.42	456.60	464.06
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		364.23	364.23	408.48	393.99	406.64	406.64	14.6%	451.42	456.60	464.06
% increase/-decrease			-	12.1%	(3.5%)	3.2%	-		11.0%	1.1%	1.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		135.39	135.39	151.88							
Sanitation		184.34	184.34	206.69							
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		319.73	319.73	358.57	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		319.73	319.73	358.57	-	-	-	-	-	-	-
% increase/-decrease			-	12.1%	(100.0%)	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		85.07	85.07	95.45							
Sanitation		75.75	75.75	84.88							
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		160.82	160.82	180.33	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		160.82	160.82	180.33	-	-	-	-	-	-	-
% increase/-decrease			-	12.1%	(100.0%)	-	-		-	-	-

References

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	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		5 600	-	-	-	-	-	-	-	-
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	5 600	-	-	-	-	-	-	-	-
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:		5 600	-	-	-	-	-	-	-	-

References

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

DC33 Mopani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	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
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

DC33 Mopani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC33 Mopani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		488 586	519 241	602 416	635 448	646 416	646 416	692 376	765 670	835 556
Local Government Equitable Share		458 567	504 909	561 080	631 553	631 553	631 553	686 633	760 874	832 073
Finance Management		1 559	1 250	1 250	1 325	1 325	1 325	1 460	1 795	2 050
Municipal Systems Improvement		1 000	890	934	940	940	940	2 340	3 001	1 433
Water Services Operating Subsidy		23 872	11 192	25 000	–	–	–	–	–	–
EPWP Incentive		3 589	1 000	2 195	1 630	1 630	1 630	1 943	–	–
		–	–	11 957	–	–	–	–	–	–
Forensic Audit Grant		–	–	–	–	10 968	10 968	–	–	–
Provincial Government:		–	–	–	–	152	152	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
LP Biosphere Grant		–	–	–	–	152	152	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		1 123	370	–	–	6 705	6 705	13 574	14 232	15 059
LGSETA		1 123	370	–	–	–	–	–	–	–
LP - Health (EHP)		–	–	–	–	6 705	6 705	13 574	14 232	15 059
Total Operating Transfers and Grants	5	489 709	519 610	602 416	635 448	653 273	653 273	705 950	779 902	850 615
Capital Transfers and Grants										
National Government:		247 464	478 196	609 721	497 321	350 773	350 773	440 956	475 757	504 797
Municipal Infrastructure Grant (MIG)		218 346	348 976	429 490	445 152	298 437	298 437	438 907	473 571	502 611
Regional Bulk Infrastructure		7 767	20 402	134 915	50 168	50 168	50 168	–	–	–
Rural Transport Services and Infrastructure		2 275	1 006	1 995	2 001	2 169	2 169	2 049	2 186	2 186
Regional Bulk Infrastructure		19 076	82 407	250	–	–	–	–	–	–
Rural Households Infrastructure		–	8 500	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]		–	16 906	43 071	–	–	–	–	–	–
Provincial Government:		11 889	–	–	–	–	–	–	–	–
DPLG7 H-Nandoni		11 889	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
LGSETA		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	259 354	478 196	609 721	497 321	350 773	350 773	440 956	475 757	504 797
TOTAL RECEIPTS OF TRANSFERS & GRANTS		749 063	997 807	1 212 137	1 132 769	1 004 046	1 004 046	1 146 906	1 255 659	1 355 412

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**: not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		493 340	519 241	602 416	635 448	646 416	646 416	692 376	765 670	835 556
Local Government Equitable Share		463 410	504 909	561 080	631 553	631 553	631 553	686 633	760 874	832 073
Finance Management		1 250	1 250	1 250	1 325	1 325	1 325	1 460	1 795	2 050
Municipal Systems Improvement		1 000	890	934	940	940	940	2 340	3 001	1 433
Water Services Operating Subsidy		23 872	–	25 000	–	–	–	–	–	–
EPWP Incentive		3 808	1 000	2 195	1 630	1 630	1 630	1 943	–	–
		–	11 192	11 957	–	–	–	–	–	–
Forensic Audit Grant		–	–	–	–	10 968	10 968	–	–	–
Provincial Government:		–	–	–	–	152	152	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
LP Biosphere Grant		–	–	–	–	152	152	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	6 705	6 705	13 574	14 232	15 059
LGSETA		–	–	–	–	–	–	–	–	–
LP - Health(EHP)		–	–	–	–	6 705	6 705	13 574	14 232	15 059
Total operating expenditure of Transfers and Grants:		493 340	519 241	602 416	635 448	653 273	653 273	705 950	779 902	850 615
Capital expenditure of Transfers and Grants										
National Government:		247 464	375 387	609 721	497 321	350 773	350 773	440 956	475 757	504 797
Municipal Infrastructure Grant (MIG)		218 346	348 976	429 490	445 152	298 437	298 437	438 907	473 571	502 611
Regional Bulk Infrastructure		19 076	–	134 915	50 168	50 168	50 168	–	–	–
Rural Transport Services and Infrastructure		2 275	1 006	1 995	2 001	2 169	2 169	2 049	2 186	2 186
Regional Bulk Infrastructure		7 767	–	250	–	–	–	–	–	–
Rural Households Infrastructure		–	8 500	–	–	–	–	–	–	–
Municipal water Infrastructure Grant		–	16 906	43 071	–	–	–	–	–	–
Provincial Government:		11 889	–	–	–	–	–	–	–	–
DPLG7 H-Nandoni		11 889	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		282	–	–	–	–	–	–	–	–
LGSETA		282	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		259 635	375 387	609 721	497 321	350 773	350 773	440 956	475 757	504 797
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		752 975	894 628	1 212 137	1 132 769	1 004 046	1 004 046	1 146 906	1 255 659	1 355 412

References

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		489 709	519 610	602 416	635 448	653 273	653 273	705 950	779 902	850 615
Conditions met - transferred to revenue		489 709	519 610	602 416	635 448	653 273	653 273	705 950	779 902	850 615
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		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		489 709	519 610	602 416	635 448	653 273	653 273	705 950	779 902	850 615
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		100 903	207 478	–	–	–	–	–	–	–
Current year receipts		244 264	127 652	597 086	447 153	300 606	300 606	440 956	475 757	504 797
Conditions met - transferred to revenue		244 264	127 652	597 086	447 153	300 606	300 606	440 956	475 757	504 797
Conditions still to be met - transferred to liabilities		100 903	207 478	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	15 025	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	15 025	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	50 168	50 168	50 168	–	–	–
Conditions met - transferred to revenue		–	–	–	50 168	50 168	50 168	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		244 264	127 652	597 086	512 346	350 773	350 773	440 956	475 757	504 797
Total capital transfers and grants - CTBM	2	100 903	207 478	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		733 974	647 262	1 199 502	1 147 794	1 004 046	1 004 046	1 146 906	1 255 659	1 355 412
TOTAL TRANSFERS AND GRANTS - CTBM		100 903	207 478	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash Transfers to other municipalities											
Free Basic Water	1	4 053	3 745	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		4 053	3 745	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Free Basic Water	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	4 053	3 745	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Free Basic Water	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Free Basic Water	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Free Basic Water	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Free Basic Water	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	4 053	3 745	-	-	-	-	-	-	-	-

References

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

DC33 Mopani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	5 218	5 229	10 599	7 876	718	718	8 698	9 324	9 967
Pension and UIF Contributions		673	696	691	707	45	45	807	865	925
Medical Aid Contributions		38	71	98	104	–	–	104	111	119
Motor Vehicle Allowance		1 808	1 887	2 179	2 808	298	298	543	582	622
Cellphone Allowance		479	497	720	543	100	100	3 146	3 373	3 606
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		8 217	8 380	14 287	12 038	1 160	1 160	13 297	14 255	15 238
% increase	4		2.0%	70.5%	(15.7%)	(90.4%)	–	1 046.0%	7.2%	6.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	3 928	362	5 263	4 895	4 895	4 895	372	7 608	8 133
Pension and UIF Contributions		452	35	2 239	300	300	300	71	76	81
Medical Aid Contributions		–	13	–	79	79	79	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		119	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	1 411	145	1 903	2 155	2 155	2 155	2 166	2 322	2 483
Cellphone Allowance	3	–	6	73	72	72	72	–	–	–
Housing Allowances	3	–	34	–	1 158	1 158	1 158	399	428	457
Other benefits and allowances	3	43	5	–	608	608	608	70	75	81
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 953	599	9 478	9 266	9 266	9 266	3 079	10 510	11 235
% increase	4		(89.9%)	1 482.1%	(2.2%)	–	–	(66.8%)	241.4%	6.9%
Other Municipal Staff										
Basic Salaries and Wages		137 115	156 157	150 875	231 619	214 054	214 054	210 345	224 667	239 243
Pension and UIF Contributions		22 447	24 132	25 562	44 668	44 668	44 668	41 759	44 599	47 473
Medical Aid Contributions		7 500	8 628	7 203	21 303	21 303	21 303	24 805	26 507	28 204
Overtime		14 878	13 880	17 933	17 398	35 467	35 467	22 918	24 472	26 024
Performance Bonus		494	–	–	108	108	108	–	–	–
Motor Vehicle Allowance	3	3 521	11 964	12 881	18 198	18 198	18 198	16 272	21 062	22 396
Cellphone Allowance	3	40	–	63	67	67	67	79	85	90
Housing Allowances	3	7 567	7 122	6 703	10 279	10 279	10 279	7 819	8 363	8 868
Other benefits and allowances	3	5 953	5 174	10 850	12 554	12 554	12 554	31 845	29 982	31 963
Payments in lieu of leave		2 102	–	8 373	–	–	–	1 421	1 508	1 597
Long service awards		135	425	281	558	558	558	574	613	652
Post-retirement benefit obligations	6	20 689	–	936	–	–	–	–	–	–
Sub Total - Other Municipal Staff		222 441	227 482	241 658	356 753	357 257	357 257	357 837	381 859	406 511
% increase	4		2.3%	6.2%	47.6%	0.1%	–	0.2%	6.7%	6.5%
Total Parent Municipality		236 611	236 461	265 423	378 057	367 684	367 684	374 213	406 623	432 984
			(0.1%)	12.2%	42.4%	(2.7%)	–	1.8%	8.7%	6.5%
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
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		236 611	236 461	265 423	378 057	367 684	367 684	374 213	406 623	432 984
% increase	4		(0.1%)	12.2%	42.4%	(2.7%)	–	1.8%	8.7%	6.5%
TOTAL MANAGERS AND STAFF	5,7	228 394	228 081	251 136	366 019	366 523	366 523	360 915	392 369	417 746

References

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	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	553 147	100 252	205 250			858 649
Chief Whip		1	518 575	17 280	193 726			729 581
Executive Mayor		1	691 434	120 995	272 298			1 084 727
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		7	2 894 908	347 722	1 241 173			4 483 803
Total for all other councillors		44	4 039 636	324 428	1 776 548			6 140 612
Total Councillors	8	54	8 697 700	910 677	3 688 995			13 297 372
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 016 264	20 326	638 016	-		1 674 606
Chief Finance Officer		1	917 334	17 698	168 000	-		1 103 032
Director: Engineering Services		1	793 679	15 874	342 283	-		1 151 836
Director: Water Services		1	744 142	14 882	396 982	-		1 156 006
Director: Planning and Development		1	882 070	17 642	260 135	-		1 159 847
Director: Community Services		1	920 420	18 408	192 389	-		1 131 217
List of each official with packages >= senior manager								
Director: Corporate Services		1	1 079 897	21 598	169 999	-		1 271 494
Director: Office of Executive Mayor		1	743 543	14 870	397 539	-		1 155 952
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
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			-	-	-	-		-
			-	-	-	-		-
Total Senior Managers of the Municipality	8,10	8	7 097 349	141 298	2 565 343	-		9 803 990
A Heading for Each Entity	6,7							
List each member of board by designation								
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
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			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	62	15 795 049	1 051 975	6 254 338	-		23 101 362

References

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	2014/15			Current Year 2015/16			Budget Year 2016/17		
		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)		57	9	48	57	47	10	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	8	-	6	6	-	6	8	7	7
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		853	827	17	763	746	23	740	705	15
Finance		51	45	6	39	33	6	36	12	6
Spatial/town planning		11	2	-	11	2	6	11	2	-
Information Technology		1	1	-	1	1	-	1	1	-
Roads		6	4	2	6	4	-	6	4	-
Electricity		2	2	-	2	2	2	2	2	-
Water		561	561	-	492	492	-	472	472	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		221	212	9	212	212	9	212	212	9
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	918	836	71	826	793	39	748	712	22
% increase					(10.0%)	(5.1%)	(45.1%)	(9.4%)	(10.2%)	(43.6%)
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

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

DC33 Mopani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																	
Property rates			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			13 247	14 047	14 582	12 210	14 851	12 885	24 614	12 584	12 099	12 631	20 000	7 915	171 665	182 120	192 624
Service charges - sanitation revenue			3 202	3 173	3 068	3 047	3 183	3 012	3 129	3 797	2 246	2 093	2 800	2 848	35 596	37 731	39 892
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			7	6	8	9	15	-	10	12	13	8	-	112	200	212	225
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-	-	54	54	60	65
Interest earned - external investments			62	765	786	207	133	2 369	243	2 039	1 000	1 118	178	1 401	10 300	10 939	11 584
Interest earned - outstanding debtors			254	-	-	-	-	-	-	-	-	-	-	30 206	30 460	32 282	34 185
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			230 838	2 890	-	8 035	229 928	-	-	4 539	229 721	-	-	(0)	705 950	779 902	850 615
Other revenue			6	6	16	77	27	22	201	210	221	54	-	0	840	892	945
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)			247 616	20 887	18 461	23 584	248 136	18 287	28 197	23 180	245 300	15 903	22 978	42 536	955 064	1 044 138	1 130 135
Expenditure By Type																	
Employee related costs			38 903	29 762	22 767	22 435	60 166	23 993	23 590	24 430	24 415	53 337	27 100	16 744	367 641	392 369	417 746
Remuneration of councillors			1 298	1 075	995	975	1 065	1 006	966	966	1 403	1 099	880	1 570	13 297	14 255	15 238
Debt impairment			-	-	-	-	-	-	-	-	-	-	23 398	184	23 582	24 807	26 494
Depreciation & asset impairment			5 587	69 063	41 449	13 995	2 364	6 515	2 867	9 151	14 394	4 855	4 287	10 162	184 688	196 138	207 711
Finance charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			18 532	15 000	-	20 000	17 000	18 000	11 027	18 000	16 328	18 000	24 000	0	175 887	186 784	197 795
Other materials			4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	4 000	11 980	95 296	99 817	104 497
Contracted services			398	890	1 111	951	780	2 589	992	790	896	850	630	0	10 877	11 530	12 189
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			14 500	16 800	18 904	17 500	27 900	13 400	15 000	10 200	22 858	9 834	9 200	16 556	192 653	179 792	187 852
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	5 050	-
Total Expenditure			83 918	136 567	89 456	80 450	114 423	76 714	59 575	72 437	97 195	102 496	93 495	57 196	1 063 921	1 110 542	1 169 521
Surplus/(Deficit)			163 698	(115 680)	(70 996)	(56 866)	133 713	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	(108 857)	(66 404)	(39 386)
Transfers recognised - capital			219 454	2 049	-	-	219 454	-	-	-	-	-	-	-	440 956	475 757	504 797
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			383 151	(113 631)	(70 996)	(56 866)	353 167	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	332 099	409 353	465 411
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	383 151	(113 631)	(70 996)	(56 866)	353 167	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	332 099	409 353	465 411

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	78 439	1 158 300	1 267 762	1 368 231
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		13 247	14 047	14 582	12 210	14 851	12 885	24 614	12 584	12 099	12 631	20 000	33 443	197 193	209 170	221 274
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		2 202	2 173	2 068	2 047	2 183	2 012	2 129	2 797	2 246	2 093	2 800	15 779	40 527	42 962	45 427
Total Revenue by Vote		70 083	85 119	84 073	114 757	95 034	104 597	124 743	85 080	283 700	141 973	79 200	127 661	1 396 020	1 519 895	1 634 932
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	1 389	3 075	6 078	9 887	35 215	37 337	39 781
Vote 2 - Executive & Council/Municipal Manager		659	692	1 031	624	809	932	250	2 419	1 420	1 000	256	2 337	12 429	14 063	13 726
Vote 3 - Finance & Admin/Finance		2 575	3 500	3 754	1 580	3 600	3 690	1 350	2 540	4 800	2 500	4 500	4 025	38 414	41 068	42 609
Vote 4 - Corporate Services/HR		307	290	2 500	315	367	1 800	478	370	2 365	259	980	15 660	25 691	22 962	24 305
Vote 5 - Finance & Admin/Other Admin		1 281	3 850	2 416	2 606	1 931	2 758	2 389	3 500	8 790	9 800	5 065	26 659	71 045	69 933	72 942
Vote 6 - Planning & Development/Economic		580	616	631	538	664	640	512	665	325	223	1 580	7 934	14 909	18 953	18 198
Vote 7 - Health/Other		194	190	235	2 800	6 500	5 600	354	273	8 700	120	850	(471)	25 345	28 534	30 450
Vote 8 - Community Services/Other Community		371	379	394	378	431	385	414	176	158	173	654	1 430	5 341	5 980	6 372
Vote 9 - Public Services/Fire		1 827	1 717	13 600	1 963	9 500	1 809	16 800	502	560	5 800	890	(4 509)	50 460	38 954	41 425
Vote 10 - Public Safety/Other		865	4 600	987	885	1 056	3 600	860	3 840	1 007	4 530	1 438	2 313	25 981	25 566	26 632
Vote 11 - Roads Transport/Roads		259	167	167	368	166	328	405	369	264	500	620	(3 139)	474	1 504	1 733
Vote 12 - Water/Water Distribution		35 000	28 000	18 050	29 000	78 000	56 000	24 468	46 988	142 556	123 381	80 970	43 691	706 102	748 993	792 458
Vote 13 - Electricity/ElectricityDistribution		59	60	98	61	107	60	56	62	63	56	54	634	1 369	1 453	1 538
Vote 14 - Corporate Services/Information Technology		2 333	530	1 002	1 659	2 800	284	337	2 700	605	590	480	1 076	14 396	13 894	13 707
Vote 15 - Waste Water Management/Sewerage		3 500	1 783	973	1 875	3 590	2 470	2 900	6 500	3 366	2 437	2 389	4 967	36 749	41 349	43 646
Total Expenditure by Vote		51 127	47 566	47 163	47 152	110 998	81 806	52 596	75 405	176 367	154 443	106 803	112 494	1 063 921	1 110 542	1 169 521
Surplus/(Deficit) before assoc.		18 956	37 553	36 910	67 605	(15 965)	22 791	72 147	9 676	107 333	(12 470)	(27 603)	15 167	332 099	409 353	465 411
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	18 956	37 553	36 910	67 605	(15 965)	22 791	72 147	9 676	107 333	(12 470)	(27 603)	15 167	332 099	409 353	465 411

References

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

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

Description		Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																	
Governance and administration			95 635	88 900	77 422	100 500	78 000	89 700	98 000	69 700	169 355	127 249	156 400	7 439	1 158 300	1 267 762	1 368 231
Executive and council			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office			95 635	88 900	77 422	100 500	78 000	89 700	98 000	69 700	169 355	127 249	156 400	7 439	1 158 300	1 267 762	1 368 231
Corporate services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			25 448	24 219	22 650	14 257	17 034	14 897	26 743	15 380	14 345	14 724	22 800	25 223	237 720	252 133	266 702
Electricity			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water			23 247	22 047	20 582	12 210	14 851	12 885	24 614	12 584	12 099	12 631	20 000	9 443	197 193	209 170	221 274
Waste water management			2 202	2 173	2 068	2 047	2 183	2 012	2 129	2 797	2 246	2 093	2 800	15 779	40 527	42 962	45 427
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard			121 083	113 119	100 073	114 757	95 034	104 597	124 743	85 080	183 700	141 973	179 200	32 661	1 396 020	1 519 895	1 634 932
Expenditure - Standard																	
Governance and administration			16 257	15 387	14 714	12 268	13 485	13 461	11 827	19 771	20 262	17 375	17 629	24 755	197 191	199 257	207 070
Executive and council			1 976	1 884	2 356	2 108	2 288	2 382	2 272	3 723	2 809	4 075	6 334	15 436	47 644	51 400	53 506
Budget and treasury office			2 575	3 500	3 754	1 580	3 600	3 690	2 350	2 540	4 800	2 500	4 500	3 025	38 414	41 068	42 609
Corporate services			11 706	10 002	8 604	8 580	7 597	7 389	7 205	13 508	12 653	10 799	6 795	6 293	111 132	106 789	110 954
Community and public safety			2 392	2 286	14 229	4 670	16 431	7 794	17 568	952	27 358	6 093	2 394	4 961	107 127	99 033	104 878
Community and social services			371	379	394	378	431	385	414	176	158	173	654	1 430	5 341	5 980	6 372
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety			1 827	1 717	13 600	1 963	9 500	1 809	16 800	502	18 500	5 800	890	3 532	76 441	64 520	68 056
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			194	190	235	2 329	6 500	5 600	354	273	8 700	120	850	(0)	25 345	28 534	30 450
Economic and environmental services			839	735	631	538	664	640	512	665	325	223	1 580	8 030	15 383	20 456	19 932
Planning and development			580	616	631	538	664	640	512	665	325	223	1 580	7 934	14 909	18 953	18 198
Road transport			259	119	-	-	-	-	-	-	-	-	-	96	474	1 504	1 733
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			38 559	29 842	19 121	30 936	81 697	58 529	27 424	53 550	145 985	125 873	83 412	49 292	744 220	791 795	837 642
Electricity			59	60	98	61	107	60	56	62	63	56	54	634	1 369	1 453	1 538
Water			35 000	28 000	18 050	29 000	78 000	56 000	24 468	46 988	142 556	123 381	80 970	43 691	706 102	748 993	792 458
Waste water management			3 500	1 783	973	1 875	3 590	2 470	2 900	6 500	3 366	2 437	2 389	4 967	36 749	41 349	43 646
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard			58 047	48 251	48 695	48 413	112 277	80 424	57 331	74 938	193 929	149 564	105 016	87 038	1 063 921	1 110 542	1 169 521
Surplus/(Deficit) before assoc.			63 037	64 869	51 378	66 344	(17 243)	24 173	67 411	10 142	(10 229)	(7 591)	74 184	(54 377)	332 099	409 353	465 411
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	63 037	64 869	51 378	66 344	(17 243)	24 173	67 411	10 142	(10 229)	(7 591)	74 184	(54 377)	332 099	409 353	465 411

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
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		-	-	-	250	-	-	-	-	-	-	-	-	250	50	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	166	-	-	-	-	0	166	50	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		13	-	15	-	-	-	18	-	8	-	-	7	60	40	30
Vote 9 - Public Services/Fire		-	2 300	-	-	1 650	-	-	200	-	-	-	200	4 350	15 750	8 000
Vote 10 - Public Safety/Other		-	-	250	-	-	-	-	-	-	-	200	50	500	100	100
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		37 510	35 490	32 475	-	-	38 857	39 566	31 805	33 634	-	33 056	82	282 475	513 578	358 739
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		120	-	-	245	-	335	-	-	480	-	379	141	1 700	685	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	1 000
Capital multi-year expenditure sub-total	2	37 643	37 790	32 741	495	1 650	39 192	39 750	32 005	34 121	-	33 635	480	289 501	534 253	367 869
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	250	-	-	-	-	-	-	-	-	250	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		296	-	-	224	-	212	-	220	-	224	-	275	1 450	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		250	-	-	-	250	-	-	-	-	-	-	-	500	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		20 276	15 159	12 057	11 966	10 867	10 953	9 942	9 733	8 926	7 826	4 224	4 973	126 900	3 500	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	1 600	1 600	-	-
Vote 15 - Waste Water Management/Sewerage		5 236	5 255	4 896	4 790	3 570	-	-	-	3 270	1 546	-	523	29 084	6 500	2 000
Capital single-year expenditure sub-total	2	26 057	20 414	16 953	17 229	14 686	11 164	9 942	9 953	12 196	9 595	4 224	7 371	159 784	10 000	2 000
Total Capital Expenditure	2	63 700	58 204	49 693	17 724	16 336	50 356	49 692	41 958	46 317	9 595	37 859	7 851	449 285	544 253	369 869

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	117	-	-	254	-	-	-	-	5 045	5 416	785	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	117	-	-	254	-	-	-	-	129	500	50	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	4 916	4 916	735	-
Community and public safety		1 500	-	-	-	2 385	-	-	714	-	315	-	495	5 410	15 890	8 130
Community and social services		-	-	-	-	-	-	-	-	-	-	-	60	60	40	30
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 500	-	-	-	2 385	-	-	714	-	315	-	435	5 350	15 850	8 100
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		32 736	38 652	19 467	17 694	28 162	24 527	26 754	23 988	34 813	16 307	14 970	160 389	438 458	527 578	361 739
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		32 736	20 652	19 467	17 694	25 896	24 527	26 754	23 988	34 813	13 807	14 970	154 071	409 374	517 078	358 739
Waste water management		-	18 000	-	-	2 266	-	-	-	-	2 500	-	6 318	29 084	10 500	3 000
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	34 236	38 652	19 467	17 811	30 547	24 527	27 008	24 702	34 813	16 622	14 970	165 929	449 284	544 253	369 869
Funded by:																
National Government		148 304	-	-	-	146 350	-	-	-	146 302	-	-	-	440 956	475 757	504 797
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		148 304	-	-	-	146 350	-	-	-	146 302	-	-	-	440 956	475 757	504 797
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 838	1 546	1 198	-	1 500	-	-	1 956	-	-	-	291	8 328	68 496	(134 928)
Total Capital Funding		150 142	1 546	1 198	-	147 850	-	-	1 956	146 302	-	-	291	449 284	544 253	369 869

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC33 Mopani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	5 874	8 320	6 940	10 405	9 433	7 621	8 569	7 479	5 243	8 525	9 000	10 343	97 752	134 324	140 148
Service charges - water revenue	1 077	1 090	1 158	1 507	1 788	1 023	1 343	1 148	1 164	1 264	1 800	2 222	16 584	18 314	15 723
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other	3	6	8	9	–	–	8	14	24	20	15	93	200	212	225
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	62	765	786	207	132	1 369	1 473	1 350	1 250	1 090	1 078	739	10 300	10 939	11 584
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	286 097	5 430	–	3 353	228 878	4 072	–	4 072	171 658	–	–	2 391	705 950	779 902	850 615
Other revenue	7	6	2	77	27	22	201	22	216	80	43	191	894	892	940
Cash Receipts by Source	293 120	15 617	8 894	15 556	240 259	14 107	11 593	14 085	179 555	10 979	11 936	15 978	831 679	944 583	1 019 235
Other Cash Flows by Source															
Transfer receipts - capital	219 454	2 049	–	–	219 454	–	–	–	–	–	–	–	440 956	475 757	504 797
Contributions recognised - capital & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	512 574	17 666	8 894	15 556	459 712	14 107	11 593	14 085	179 555	10 979	11 936	15 978	1 272 635	1 420 340	1 524 032
Cash Payments by Type															
Employee related costs	27 903	21 762	20 767	22 435	34 166	23 993	23 590	20 790	26 569	24 582	23 100	25 338	294 994	321 670	412 253
Remuneration of councillors	1 008	1 075	1 005	1 075	1 065	1 006	1 566	1 091	1 191	1 125	1 180	912	13 297	14 779	16 526
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer	17 033	15 128	20 206	19 654	16 328	16 756	15 525	16 662	20 000	18 000	18 000	10 088	203 381	209 751	220 239
Other materials	3 422	6 927	1 041	1 839	1 914	3 086	1 666	1 541	1 902	1 520	4 000	5 439	34 296	85 999	144 933
Contracted services	–	2	143	333	572	54	105	790	390	550	630	431	4 000	13 179	13 917
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	6 164	6 187	9 212	14 357	12 727	16 045	14 517	18 102	13 858	19 834	15 200	12 798	159 001	161 100	178 228
Cash Payments by Type	55 530	51 081	52 373	59 693	66 771	60 939	56 969	58 976	63 909	65 611	62 110	55 006	708 969	806 478	986 097
Other Cash Flows/Payments by Type															
Capital assets	33 207	27 533	49 523	40 564	50 550	63 768	34 606	54 429	54 803	–	35 800	4 500	449 284	475 757	504 797
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	88 737	78 614	101 896	100 257	117 322	124 708	91 575	113 405	118 712	65 611	97 910	59 506	1 158 253	1 282 235	1 490 894
NET INCREASE/(DECREASE) IN CASH HELD	423 837	(60 948)	(93 002)	(84 701)	342 391	(110 601)	(79 982)	(99 320)	60 843	(54 632)	(85 974)	(43 528)	114 382	138 104	33 138
Cash/cash equivalents at the month/year begin:	7 855	431 692	370 744	277 742	193 041	535 432	424 831	344 849	245 528	306 371	251 739	165 765	7 855	122 237	260 342
Cash/cash equivalents at the month/year end:	431 692	370 744	277 742	193 041	535 432	424 831	344 849	245 528	306 371	251 739	165 765	122 237	122 237	260 342	293 480

References

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 - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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		-	12 177	-	-	-	-	-	-	-	-	-	-	12 177
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	12 177	-	-	-	-	-	-	-	-	-	-	12 177
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	12 177	-	-	-	-	-	-	-	-	-	-	12 177
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2	103 744	4 562 175	304 527	202 069	99 500	99 500	355 669	320 935	237 000	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		103 744	4 554 318	239 396	159 220	75 722	75 722	326 585	319 435	237 000	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		103 744	4 554 318	239 396	159 220	75 722	75 722	326 585	319 435	237 000	
Infrastructure - Sanitation		-	-	-	42 849	23 777	23 777	29 084	1 500	-	
Reticulation		-	-	-	42 849	23 777	23 777	29 084	1 500	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	7 856	65 131	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	7 856	65 131	-	-	-	-	-	-	
Community		3	-	-	-	-	-	-	-	-	
Parks & gardens		7	-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets	9		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties	10	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets	10	84 100	20 101	12 240	12 110	9 060	9 060	3 300	-	-	
General vehicles		2 772	11 384	500	1 250	1 250	1 250	-	-	-	
Specialised vehicles		9 088	-	500	-	-	-	-	-	-	
Plant & equipment		694	2 953	-	1 600	1 600	1 600	-	-	-	
Computers - hardware/equipment		-	-	740	5 050	3 100	3 100	1 600	-	-	
Furniture and other office equipment		1 452	4 745	990	2 210	1 110	1 110	1 700	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		69 364	-	850	2 000	2 000	2 000	-	-	-	
Other Land		730	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	1 020	8 660	-	-	-	-	-	-	
Agricultural assets		10	-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	
Biological assets	10	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Intangibles	10	-	-	-	500	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	500	-	-	-	-	-	
Total Capital Expenditure on new assets	1	187 844	4 582 276	316 767	214 679	108 560	108 560	358 969	320 935	237 000	
Specialised vehicles	10	9 088	-	500	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		9 088	-	500	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		140 520	–	313 459	310 277	265 436	265 436	82 789	206 644	124 739
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges		–	–	–	–	–	–	–	–	–
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		74 956	–	313 459	280 821	235 056	235 056	82 789	202 144	123 739
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		74 956	–	313 459	280 821	235 056	235 056	82 789	202 144	123 739
Infrastructure - Sanitation		65 564	–	–	29 456	30 380	30 380	–	4 500	1 000
Reticulation		65 564	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	29 456	30 380	30 380	–	4 500	1 000
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Transportation	2	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other	3	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses	7	–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–
Social rental housing	8	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Heritage assets		–	432	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other	9	–	432	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		–	67 385	44 740	3 300	1 200	1 200	7 526	16 675	8 130
General vehicles		–	27 724	1 550	250	250	250	750	150	100
Specialised vehicles		–	1 610	–	–	–	–	3 000	7 000	7 500
Plant & equipment		–	–	–	1 350	–	–	1 850	8 750	500
Computers - hardware/equipment		–	–	2 700	1 500	750	750	1 866	735	–
Furniture and other office equipment		–	–	270	200	200	200	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	–	40 000	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	38 051	220	–	–	–	60	40	30
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		–	10 457	–	–	–	–	–	–	–
Computers - software & programming		–	780	–	–	–	–	–	–	–
Other (list sub-class)		–	9 677	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	140 520	78 273	358 199	313 577	266 636	266 636	90 316	223 319	132 869

Specialised vehicles		-	1 610	-	-	-	-	-	3 000	7 000	7 500
Refuse		-	-	-	-	-	-	-	-	-	-
Fire		-	1 610	-	-	-	-	-	3 000	7 000	7 500
Conservancy		-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		42.8%	1.7%	53.1%	59.4%	71.1%	71.1%	20.1%	41.0%	35.9%	
Renewal of Existing Assets as % of deprecn"		102.0%	47.8%	260.8%	181.0%	153.9%	153.9%	48.9%	113.9%	64.0%	

References

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

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-0	-	-	-	-	-	-	-	-
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Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		85 226	84 818	72 472	30 703	153 145	153 145	39 157	41 585	44 039
Infrastructure - Road transport		-	26	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	26	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		85 226	84 792	47 472	24 298	114 202	114 202	31 228	33 164	35 120
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		85 226	84 792	47 472	24 298	114 202	114 202	31 228	33 164	35 120
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	25 000	6 405	38 942	38 942	7 930	8 421	8 918
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	25 000	6 405	38 942	38 942	7 930	8 421	8 918
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	35 346	30 596	55 408	49 238	49 238	56 139	58 232	60 458
General vehicles		-	6 079	4 945	6 389	7 913	7 913	10 622	11 212	11 857
Specialised vehicles		-	-	420	195	195	195	1 050	1 115	1 180
Plant & equipment		-	9 339	5 049	10 490	10 390	10 390	8 009	8 588	9 070
Computers - hardware/equipment		-	-	293	111	75	75	100	106	112
Furniture and other office equipment		-	5	16 895	88	593	593	8	9	9
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	424	1 302	6 274	1 810	1 810	1 624	1 131	138
Other Land		-	462							

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		500	50	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		1 616	50	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		60	40	30	-	-	-	-
Vote 9 - Public Services/Fire		4 850	15 750	8 000	-	-	-	-
Vote 10 - Public Safety/Other		500	100	100	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		409 375	517 078	358 739	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		3 300	685	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		29 084	10 500	3 000	-	-	-	-
List entity summary if applicable					-	-	-	-
Total Capital Expenditure		449 285	544 253	369 869	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		449 285	544 253	369 869	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC33 Mopani - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes			2016/17 Medium Term Revenue & Expenditure Framework			Project information	
R thousands	4				6	3	3	5		Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:																	
<i>List all capital projects grouped by Municipal Vote</i>																	
Budget and Treasury		Furniture			Yes	Other Assets	Computers - hardware/equipment	Computers Hardware/ Equipment	-	-	-	-	-	-	-	-	new
Budget and Treasury		Vehicles			Yes	Other Assets	General vehicles	Computers Hardware/ Equipment	-	200	250	80	-	-	-	-	new
Fire		Specialised Vehicles			Yes	Other Assets	Specialised vehicles - Fire	Computers Hardware/ Equipment	-	1 000	3 000	7 000	7 500	7 500	7 500	-	new
Fire		Upgrading of fire stations			Yes	Other Assets	Furniture and other office equipment	General vehicles	-	-	-	7 000	500	-	-	-	new
Fire		Fire and rescue equipment			Yes	Other Assets	Other	Other	24 500	-	500	7 000	7 500	-	-	-	Renewal
Fire		Upgrading of security systems			Yes	Other Assets	Plant & equipment	Specialised vehicles - Fire	2 900	700	-	1 500	-	-	-	-	Renewal
Fire		Provision of containerised sleeping facilities			Yes	Other Assets	Other	Other	4 500	-	475	1 500	-	-	-	-	Renewal
Fire		Fire protection Area(Wildfire Units)			Yes	Other Assets	Fire, safety & emergency	Plant & Equipment	500	650	-	500	-	-	-	-	Renewal
Fire		Furniture and fittings			Yes	Other Assets			900	-	650	250	-	-	-	-	Renewal
Engineering Services		Mopani Municipal Offices			Yes	Infrastructure - Other	Buildings	Other	2 740	250	-	910	-	-	-	-	Renewal
Engineering Services		Fire Station			Yes	Other	Buildings		250	2 000	250	4 284	-	-	-	-	Renewal
Water Services		Giyani Water Works	MDM /8/23/123		Yes	Infrastructure - Sanitation	Reticalution	Sewerage purification	77 428	8 500	-	-	-	-	-	-	Renewal
Water Services		Upgrade of Water Reticalution- GLM	MDM /8/23/131		Yes	Infrastructure - Water	Reticalution	Reticalution	32 639	4 500	-	-	-	-	-	-	Renewal
Water Services		Tours Bulk Water Scheme - upgrading	MDM /8/23/86		Yes	Infrastructure - Water	Reticalution	Reticalution	60 579	-	42 739	150 000	260 739	-	-	-	Renewal
Water Services		Upgrading of Senemakoppe Sewage plant	MDM /2013/222		Yes	Infrastructure - Sanitation	Sewerage purification	Reticalution	16 023	60 198	-	-	-	-	-	-	Renewal
Water Services		Upgrading of Phabonwa Sewage plant	MDM /8/23/145		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	14 042	4 500	-	-	-	-	-	-	Renewal
Water Services		Upgrading of Mowankowa sewage plant	MDM /2016/811		Yes	Infrastructure - Sanitation	Sewerage purification	Water purification	12 685	18 000	-	-	-	-	-	-	Renewal
Water Services		Upgrading of Water Reticalution CTM (Thapane)	MDM /2013/224		Yes	Infrastructure - Water	Reticalution	Sewerage purification	44 795	7 456	-	7 500	-	-	-	-	Renewal
Water Services		Thapane water Treatment Plant			Yes	Infrastructure - Water	Reticalution	Reticalution	-	-	10 000	-	-	-	-	-	Renewal
Water Services		Hoedspruit Bulk Water Supply	MDM /2012/440		Yes	Infrastructure - Water	Reticalution	Reticalution	59 020	-	31 322	-	-	-	-	-	Renewal
Water Services		Kamperous Bulk Water supply	MDM /8/23/127B		Yes	Infrastructure - Other	Water purification	Water purification	27 659	3 000	-	-	-	-	-	-	New
Water Services		Jopie - Masea Bulk Water Supply (Ramothibanyadi)			Yes	Infrastructure - Water	Water purification	Water purification	-	-	31 740	-	-	-	-	-	Renewal
Water Services		Kamperous Sewage plant	MDM /8/23/143		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	69 318	16 000	-	30 779	-	-	-	-	New
Water Services		Upgrading of water Reticalution BPM	MDM /8/23/145		Yes	Infrastructure - Water	Reticalution	Reticalution	67 454	15 000	-	29 558	-	-	-	-	Renewal
Water Services		Upgrading of water Reticalution MLM	MDM /8/23/130		Yes	Infrastructure - Water	Reticalution	Reticalution	122 734	26 000	-	56 527	26 624	-	-	-	Renewal
Water Services		Sesane Water			Yes	Infrastructure - Water	Reticalution	Reticalution	24 093	20 000	-	84 576	20 526	-	-	-	New
Water Services		Upgrading of Thabane Regional Water Scheme	MDM /2013/328		Yes	Infrastructure - Water	Water purification	Water purification	35 913	10 000	-	15 193	-	-	-	-	Renewal
Administration		Electronic Filing System			Yes	Other Assets	Furniture and other office equipment		-	5 000	-	-	-	-	-	-	New
Water Services		Water reticalution-GGM	MDM /2013/228		Yes	Infrastructure - Water	Water purification	Water purification	25 764	8 000	-	-	-	-	-	-	New
Water Services		Modjadj Outfall sewer	MDM /8/23/27		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	39 385	-	-	-	-	-	-	-	New
Water Services		Giyani System N Mapore	MDM /2013/225		Yes	Infrastructure - Water	Water purification	Water purification	47 264	-	-	-	-	-	-	-	New
Water Services		Lephengane Bulk Water Supply			Yes	Infrastructure - Water	Reticalution	Reticalution	-	-	29 880	-	-	-	-	-	Renewal
Water Services		Mopani Rural Household Sanitation			Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	-	-	12 835	-	-	-	-	-	Renewal
Water Services		Namagale Sewage	MDM /2010/001		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	7 500	-	-	-	-	-	-	-	New
Water Services		Lenyenyane Sewage	MDM /2010/002		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	10 000	-	-	-	-	-	-	-	New
Water Services		Sefofane to Dithosani Bulk Water Supply (Ramoroka)			Yes	Infrastructure - Sanitation	Reticalution	Reticalution	-	-	10 961	-	-	-	-	-	Renewal
Water Services		Sefofane to Dithosani Bulk Water Supply			Yes	Infrastructure - Sanitation	Reticalution	Reticalution	-	-	19 932	-	-	-	-	-	Renewal
Water Services		Selegase Ground Development Water Scheme			Yes	Infrastructure - Water	Water purification	Water purification	-	-	5 328	-	-	-	-	-	New
Water Services		Thabane water reticalution	MDM /2013/318		Yes	Infrastructure - Water	Water purification	Water purification	55 913	5 822	-	-	-	-	-	-	New
Water Services		Mopani Rural Household sanitation	MDM		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	663 231	-	-	-	-	-	-	-	New
Water Services		Rehabilitation of middle Letaba water T	MDM /2010/005		Yes	Infrastructure - Water	Reticalution	Reticalution	17 470	8 777	-	-	-	-	-	-	Renewal
Water Services		Rehabilitation of kgapane sewage work	MDM /8/23/56		Yes	Infrastructure - Sanitation	Reticalution	Reticalution	56 605	-	-	-	-	-	-	-	Renewal
Water Services		Rehabilitation of Giyani sewage works	MDM /8/23/74		Yes	Infrastructure - Sanitation	Reticalution	Reticalution	20 724	-	-	-	-	-	-	-	Renewal
Water Services		Rehabilitation of Mowankowa water T	MDM /2010/011		Yes	Infrastructure - Water	Reticalution	Reticalution	12 685	-	-	-	-	-	-	-	Renewal
Water Services		Rehabilitation of Lulekani sewage work			Yes	Infrastructure - Sanitation	Reticalution	Reticalution	-	-	-	-	-	-	-	-	Renewal
Water Services		Rehabilitation of Namagale sewage work			Yes	Infrastructure - Sanitation	Reticalution	Reticalution	2 000	-	-	-	-	-	-	-	Renewal
Water Services		Rehabilitation of Thabane water TREATMENT	MDM /8/23/31		Yes	Infrastructure - Water	Reticalution	Reticalution	55 913	-	-	-	-	-	-	-	Renewal
Water Services		Nwanetsi PWS	MDM /8/23/87		Yes	Infrastructure - Water	Reticalution	Reticalution	20 282	-	-	-	-	-	-	-	New
Water Services		Smart metering system			Yes	Other Assets	Reticalution	Reticalution	7 000	-	-	-	-	-	-	-	New
Water Services		Installation of meters			Yes	Other Assets	Reticalution	Reticalution	8 000	-	-	20 000	5 000	-	-	-	New
Water Services		Assessment of sewage plant catchment areas			Yes	Other	Reticalution	Reticalution	1 000	8 000	-	-	-	-	-	-	New
Water Services		water quality laboratory services			Yes	Other	Reticalution	Reticalution	800	750	-	-	-	-	-	-	New
Water Services		Installation of USSD electronic equipment tracking device			Yes	Other	Reticalution	Reticalution	2 000	450	-	4 000	8 500	1 000	-	-	New
Water Services		Provision of testing equipment to the plants			Yes	Other	Reticalution	Reticalution	2 000	-	-	1 000	1 400	-	-	-	New
Water Services		Rehabilitation & upgrading of sekororo WTW hospital			Yes	Other	Reticalution	Reticalution	1 000	700	-	-	500	-	-	-	New
Water Services		Sedan Replacement of Diesel Engine			Yes	Other Assets	Reticalution	Reticalution	250	-	-	-	-	-	-	-	New
Water Services		Mamela Sekororo Ras			Yes	Infrastructure - Other	Reticalution	Reticalution	44 915	-	-	-	-	-	-	-	New
Water Services		Nandon to Nsami pipeline			Yes	Other	Reticalution	Reticalution	90 000	50 168	-	-	-	-	-	-	New
Information Technology		Computers			Yes	Other Assets	Computers - Hardware/ Equipment	Computers - Hardware/ Equipment	500	-	-	550	275	-	-	-	New
Information Technology		Server Room Refurbishment			Yes	Other	Computers - Software & programme	Computers - Software & programme	600	750	-	400	-	-	-	-	New
Information Technology		Servers			Yes	Other	Computers - Software & programme	Computers - Software & programme	1 300	600	-	800	-	-	-	-	New
Information Technology		Risk management Software			Yes	Intangibles	Computers - Software & programme	Computers - Software & programme	440	800	-	550	110	-	-	-	New
Information Technology		Office connectivity			Yes	Other	Computers - Software & programme	Computers - Software & programme	300	500	-	300	500	-	-	-	New
Information Technology		P Telephone			Yes	Other	Other	Other	300	150	-	400	-	-	-	-	New
Information Technology		Office wireless LAN			Yes	Other			-	100	-	600	300	-	-	-	New
Information Technology		Wide Area network			Yes	Other			-	400	-	-	-	-	-	-	New
Information Technology		Upgrading of Disaster Communication			Yes	Other			-	-	-	-	-	-	-	-	New
Administration		Electronic Filing System			Yes	Other Assets			-	550	-	-	-	-	-	-	New
Water Services		Borehole Development							-	-	-	-	-	-	-	-	New
Parent Capital expenditure										-	-	-	459 134	260 929	318 169	-	-
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure										-	-	-	-	-	-	-	-
Total Capital expenditure										291 469	-	-	459 134	260 929	318 169	-	-
References:																	
1. Must reconcile with Budgeted Capital Expenditure																	
2. As per Table SA4																	
3. As per Table SA14																	
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																	
5. Correct to seconds. Provide a logical starting point on networked infrastructure.																	
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRPR Regulation 13																	

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
							Year					
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Engineering services		Hoedspruit Bulk Water Supply		<i>Infrastructure - Water</i>	<i>Reticulation</i>		30/06/2016	1 426	1 426			
Engineering services		Kampersrus Sewage Plant		<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>		30/06/2016	9 300	9 300			
Engineering services		Upgrading of Water Reticulation GTM		<i>Infrastructure - Water</i>	<i>Reticulation</i>		30/06/2016	5 300	5 300			
Engineering services		Jopie Mawa Water Supply		<i>Infrastructure - Water</i>	<i>Reticulation</i>		30/06/2016	125	125			
Engineering services		Upgrading of Water Reticulation BPM		<i>Infrastructure - Water</i>	<i>Reticulation</i>		30/06/2016	2 000	2 000			
Engineering services		Upgrading of Water Reticulation MLM		<i>Infrastructure - Water</i>	<i>Reticulation</i>		30/06/2016	3 200	3 200			
Engineering services		Tours Bulk Water		<i>Infrastructure - Water</i>	<i>Other</i>		30/06/2016	3 600	3 600			
Engineering services		Kampersrus Bulk Water Supply		<i>Infrastructure - Water</i>	<i>Other</i>		30/06/2016	2 200	2 200			
Engineering services		Upgrading of Phalaborwa Sewage Plant		<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>		30/06/2016	2 100	2 100			
Engineering services		Upgrading of Thabina Water Treatment		<i>Infrastructure - Water</i>	<i>Water purification</i>		30/06/2016	486	486			
Engineering services		Upgrading of Senwamokgope Sewage Plant		<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>		30/06/2016	4 500	4 500			
Engineering services		Upgrading of Phalaborwa Sewage Plant		<i>Infrastructure - Sanitation</i>	<i>Reticulation</i>		30/06/2016	1 800	1 800			
Engineering services		Upgrading of Nkowankowa Sewage Plant		<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>		30/06/2016	1 800	1 800			
Engineering services		Lephephane Bulk Water Supply		<i>Infrastructure - Water</i>	<i>Other</i>		30/06/2016	8 600	8 600			
Engineering services		Tours Bulk Water Supply		<i>Infrastructure - Water</i>	<i>Other</i>		30/06/2016	2 000	2 000			
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>		0						-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-

References

1. List all projects with planned completion dates in current year that have been re-budged in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.