Municipal annual budgets and MTREF & supporting tables

Version 2.8

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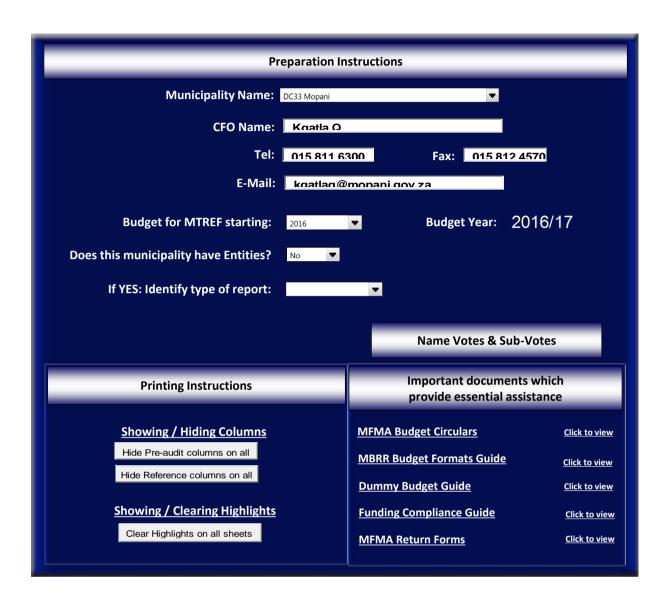
Information & service delivery



Contact details:

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

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council Vote 2 - Executive & Council/Mayor Manager	Vote 1	Executive and Council/Mayor & council General Council	1,1 - General Council
Vote 2 - Executive & Council/Municipal Manager Vote 3 - Finance & Admin/Finance	1.1 1.2 1.3	Office of the Executive Mayor Office of the Speaker	1,2 - General Council 1,2 - Office of the Executive Mayor 1,3 - Office of the Speaker
Vote 4 - Corporate Services/HR Vote 5 - Finance & Admin/Other Admin	1.4	Office of the Chief Whip Disability Desk	1,4 - Office of the Chief Whip
vote 3 - Firance & Administration Vote 5 - Finance & Administration Vote 5 - Finance & Administration Vote 6 - Planning & Development/Economic Vote 7 - Health/Other Vote 8 - Community Services/Other Community Vote 9 - Public Services/Fire	1.4 1.5 1.6 1.7 1.8	Disability Desk Gender Desk Youth Desk	1,5 - Disability Desk 1,6 - Gender Desk 1,7 - Youth Desk
Vote 9 - Public Services/Fire Vote 10 - Public Safety/Other	1.8 1.9	Poul Don	132 - Fourt Donk
Vote 10 - Public Salety/John Vote 11 - Roads Transport/Roads Vote 12 - Water/Water Distribution	1.10	Executive & Council/Municipal Manager	
Vote 13 - Electricity/ElectricityDistribution Vote 14 - Corporate Services/Information Technology	2.1 2.2	Municipal Manager Internal Audit	2,1 - Municipal Manager 2,2 - Internal Audit
Vote 15 - Waste Water Management/Sewerage	2.3	PROFISAL PRODUCTION	A.J. O HULLAN PLIMA
	2.4 2.5 2.6		
	2.7 2.8		
	2.9 2.10		
	Vote 3	Finance & Admin/Finance Budget & Treasury	3,1 - Budget & Treasury
	3.1 3.2 3.3 3.4		
	3.5		
	3.6 3.7 3.8		
	3.10 Vote 4	Corporate Services/HR Human Resources	4,1 - Human Resources
	4.2	Pullan Pescures	4, i - Fluman Resources
	4.3 4.4 4.5		
	4.6		
	4.7 4.8 4.9		
		Finance & Admin/Other Admin	
	5.2	Finance & Admin/Other Admin Communication & Marketing Engineering Services	5,1 - Communication & Marketing 5,2 - Engineering Services
	5.3 5.4	Corporate Services Administration	5,3 - Corporate Services 5.4 - Administration
	5.5 5.6 5.7	Legal Services Project Management Unit	5,5 - Legal Services 5,6 - Project Management Unit
	5.8		
	5.9 5.10		
	Vote 6 6.1	Planning & Development/Economic Planning & Development	6,1 - Planning & Development
	6.2 6.3 6.4	LED IDP	6.2 - LED 6.3 - IDP
	6.5		
	6.6 6.7		
	6.8 6.9		
	6.10 Vote 7	Health/Other	
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8	Health	7,1 - Health
	7.3 7.4		
	7.5 7.6		
	7.7 7.8		
	7.9 7.10		
		Community Services/Other Community Community Services	8,1 - Community Services
	8.2 8.3 8.4		
	8.5		
	8.6 8.7 8.8		
	8.9 8.10		
		Public Services/Fire Fire Services	9,1 - Fire Services
	9.2		37. 1.1. 2.1.1.1.2
	9.4 9.5 9.6		
	9.7		
	9.8 9.9		
	9.10 Vote 10	Public Safety/Other	
	10.1 10.2 10.3	Disaster Management	10,1 - Disaster Management
	10.3 10.4		
	10.5 10.6 10.7		
	10.8		
	10.9 10.10 Vote 11	Poade Transport/Poade	
	70te 11 11.1	Roads Transport/Roads Roads Transport	11,1 - Roads Transport
	11.3 11.4		
	11.5		
	11.6 11.7 11.8		
	11.9 11.10		
	Vote 12 12.1 12.2	Water/Water Distribution Water Distribution	12,1 - Water Distribution
	12.3		
	12.4 12.5		
	12.6 12.7		
	12.8 12.9		
	12.10 Vote 13	Electricity/ElectricityDistribution	AND THE PROPERTY.
	13.1 13.2	Electricity	13,1 - Electricity
	13.3 13.4 13.5		
	13.5 13.6 13.7		
	13.7 13.8 13.9		
	13.10	Corporate Services/Information Technology	
	14.1	Corporate Services/Information Technology Information Technology	14,1 - Information Technology
	14.2 14.3 14.4		
	14.4 14.5 14.6		
	14.5 14.7 14.8		
	14.9		
	Vote 15	Waste Water Management/Sewerage Sewerage	15,1 - Sewerage
	15.1 15.2 15.3		
	15.4 15.5		
	15.6 15.7		
	15.8 15.9		
	15.10		

DC33 Mopani - Contact I	nformation	4	
A. GENERAL INFORMATION Municipality	DC33 Mopani		
Grade		4 1 Grade in terms of the I	Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	-	
Web Address	www.mopani.gov.za		
e-mail Address			
	TION		
B. CONTACT INFORMA Postal address:		<u>-</u>	
P.O. Box City / Town	Privata Bag x 9786 Giyani		
Postal Code	0826		
Street address	O		
Building Street No. & Name	Government Buildings Main Road		
City / Town	Giyani		
Postal Code	0826		
General Contacts			
Telephone number	`015 811 6300 `015 812 4570		
Fax number			
C. POLITICAL LEADER Speaker:	SHIP	Secretary/PA to the Sp	eaker:
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 E-mail address	015 812 4301 twalap@mopani.gov.za	Fax number E-mail address	015 812 4301 ngobeniv@mopani.gov.za
E-IIIdii duuless	twaiap@nopani.gov.za	E-IIIdii duuless	ngobeniv@nopani.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	
Name Telephone number	Cllr Rakgoale CN 015 811 6300	Name Telephone number	MushwanaJ 015 811 6300
Cell number	072 954 6444	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	mushwanaj@mopani.gov.za
Deputy Mayor/Executiv	e Mayor:		puty Mayor/Executive Mayor:
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEA	DERSHIP		
Municipal Manager: Name	Sekonya M	Secretary/PA to the Mu Name	Maepa EM
Telephone number	U15 811 6300	Telephone number	U15 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	<u>Maepam@mopani.gov.za</u>
Chief Financial Officer		Secretary/PA to the	Chief Financial Officer
Name	Kgatla Q	Name	Masonta SP
Telephone number		l elephone number	0158116300
Cell number Fax number	723 096 519 015 812 4570	Cell number Fax number	747 530 510 U158124570
E-mail address	Kgatiaq@mopani.gov.za	E-mail address	masontas@mopani.gov.za
Official responsi	pie for submitting financial		
Name	Pootona IVIK		
Telephone number	015 811 6300		
Cell humber	072 510 3452		
Fax number	086 645 0204		
E-mail address	pootonamr@mopani.gov.za Die for submitting financial	-	
Name	Molete NE		
i elepnone number	015 811 6300		
Cell humber	U83 444 287b		
Fax number	015 812 4301 moletee/g/monani gov 73		
E-mail address Official responsib	moletee@mopani.gov.za Die for submitting financial	-	
Name	Ivionalwa i		
Telephone number			
Cell number	083 444 2252		
E-mail address	monaiwat@mopani.gov.za		

DC33 Mopani - Table A1 Budget Summary

DC33 Mopani - Table A1 Budget Summary										
Description	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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 Surplus/(Deficit) after capital transfers & contributions	182 980	269 051 505 845	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
Total non current liabilities	59 318	34 865	54 350	36 609	36 609	36 609	36 609	57 937	61 529	65 159
Community wealth/Equity	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
Cash flows	070.400	000 000	444.005	220.402	474.000	474.000	474.000	500,000	040.004	507.005
Net cash from (used) operating	278 160	223 393	111 065	339 103	171 903	171 903	171 903	563 666	613 861	537 935
Net cash from (used) investing	(277 954)	(133 479)	(78 616)	(471 766)	(375 196)	(375 196)	(375 196)	(449 284)	(475 757)	(504 797)
Net cash from (used) financing	(9 315)	02 126	(1 248) 114 327	(10.226)	(120 167)	(120, 167)	(202 202)	100 007	260.242	202.490
Cash/cash equivalents at the year end	(5 880)	83 126	114 321	(18 336)	(120 167)	(120 167)	(203 293)	122 237	260 342	293 480
Cash backing/surplus reconciliation	(4.400)	00.400	444.007	24.072	24.072	24.072	24.072	40.545	00 500	40.000
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 Balance - surplus (shortfall)	664 087 (665 274)	849 354 (766 227)	982 254 (867 927)	60 778 (25 805)	181 097 (146 124)	181 097	181 097 (146 124)	223 077 (206 532)	153 236 (126 736)	177 236 (158 236)
,	(003 274)	(100 221)	(007 927)	(20 000)	(140 124)	(146 124)	(140 124)	(200 552)	(120 730)	(100 200)
Asset management	0.00= 00=	4710 110	4 5 4 4 00 -	4 777 47-	4 777 47-	4 777 47-	4.040.500	4 040 500	E 440.07.	E 440 E40
Asset register summary (WDV)	2 097 660	4 718 443	4 514 625	4 777 175	4 777 175	4 777 175	4 812 590	4 812 590	5 110 971	5 412 518
Depreciation & asset impairment	137 763	163 687 78 273	137 368 358 199	173 253	173 253	173 253 266 636	184 688	184 688 90 316	196 138	207 711
Renewal of Existing Assets Repairs and Maintenance	140 520 85 226	78 273 120 164	103 068	313 577 86 111	266 636 202 383	200 030	266 636 95 296	90 316	223 319 99 817	132 869 104 497
'	00 220	120 104	103 000	00 111	202 303	202 303	90 Z90	90 Z90	39 017	104 49/
Free services Cost of Free Rasic Services provided		_		_			_	_		
Cost of Free Basic Services provided	_	_	-		-	-	_		_	-
Revenue cost of free services provided Households below minimum service level	_	-	-	-	-	-	_	-	_	_
Water:	5	5	_	132	131	131	131	131	131	132
vvater: Sanitation/sewerage:	180	180	180	294	294	294	294	294	294	294
Energy:	100	-	-	_	_	_	234			_
Refuse:	_	_	_	_	_	_	_	_	_	_
								<u> </u>		

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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 + 2018/19
Revenue - Standard										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		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		_		_		_	_	_	_	_
Other	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										
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
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
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
Sport and recreation		-	-	-	-	-	-	_	_	_
Public safety		38 801	38 235	64 159	81 925	103 519	103 519	76 441	64 520	68 056
Housing		-	-	-	-	-	-	_	- 01020	_
Health		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
Road transport		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 733
Environmental protection		9 133	3 323	9 200	9 130	9 3 10	3 3 10	- 4/4	1 304	1733
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
•		546 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 458
Water		22 540	20 532	21 975	46 062	36 293	36 293	706 102 36 749	41 349	43 646
Waste water management		ZZ 3 4 0	20 532	219/5	40 002	30 ∠93	30 Z93	30 /49	41 349	43 046
Waste management		-	-	-	_	-	_	_	_	_
Other	4	750 640	- 007 222	- 004 070	4 040 070	4 066 046	4 000 040	4.062.024	4 440 540	4 460 504
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 41

^{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	Cu	irrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
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		-	-	-	-	-	_	-	-	1
Libraries and Archives		_	-	_	-	-	_	_	-	_
Museums & Art Galleries etc		_	_	_	_	-	_	_	_	_
Community halls and Facilities		_	_	_	_	_	_	_	_	_
Cemeteries & Crematoriums		_	_	_	_	_	_	_	_	_
Child Care		_	_	_		_	_	_	_	_
Aged Care			_	_			_	_	_	_
Other Community										
Other Community Other Social				_						
Sport and recreation			_		_	_		_		_
Public safety		-	_	-	-	-				-
•		-						-	-	
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-	-	-
Housing		ı								
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	_	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1	-	-	-	-	_	-	-	1
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		-	-	-	-	-	-	-	-	1
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	_	- 044 500	4 440 000	- 4 540 400	-	4 005 70-	4 005 75	-	4 510 00-	4 004 651
	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

xpenditure - Standard Municipal governance and administration	42	0 380	130 728	202 109	154 832	197 450	197 450	197 191	199 257	207 07
Municipal governance and administration										
Executive and council		9 871	36 781	48 771	45 522	55 230	55 230	47 644	51 400	53 50
Mayor and Council		7 270	26 376	33 456	31 138	42 573	42 573	35 215	37 337	39 78
Municipal Manager		2 601	10 405	15 315	14 384	12 657	12 657	12 429	14 063	13 72
Budget and treasury office		0 773	21 033	65 695	35 495	39 247	39 247	38 414	41 068	42 60
Corporate services		9 736	72 915	87 643	73 816	102 973	102 973	111 132	106 789	110 95
Human Resources		4 542	6 932	11 777	11 422	11 285	11 285	25 691	22 962	24 30
Information Technology		2 805	8 837	19 025	15 383	15 253	15 253	14 396	13 894	13 70
Property Services		-	-	-	-	-	-	-	-	-
Other Admin	5	2 389	57 146	56 841	47 011	76 435	76 435	71 045	69 933	72 94
Community and public safety	4	7 317	46 662	103 718	117 506	129 335	129 335	107 127	99 033	104 87
Community and social services		5 808	5 249	13 022	8 082	5 529	5 529	5 341	5 980	6 37
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 37
Other Social		_	_	_	_	_	_	_	_	
Sport and recreation		_								
Public safety	3	8 801	38 235	64 159	81 925	103 519	103 519	76 441	64 520	68 0
•	3	- 001	30 Z33 -	- 04 139	01 923	103 319	103 319	70 441	- 04 320	00 0
Police		3 075		39 953	- 56 175	82 719	82 719	50 460	38 954	41 42
Fire		3 0/5	24 938			02 / 19	02 / 19	30 400	30 934	
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting			-	-	_	_	_	_	_	-
Other	1	5 727	13 297	24 206	25 750	20 800	20 800	25 981	25 566	26 63
Housing		-	-	-	-	-	-	-	-	-
Health		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 45
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		2 708	3 179	26 537	27 499	20 286	20 286	25 345	28 534	30 45
Economic and environmental services	2	0 973	26 477	23 510	21 832	20 518	20 518	15 383	20 456	19 93
Planning and development	1	1 818	23 152	14 310	12 696	11 208	11 208	14 909	18 953	18 19
Economic Development/Planning	1	1 818	23 152	14 310	12 696	11 208	11 208	14 909	18 953	18 19
Town Planning/Building enforcement		-	_	_	_	_	_	_	_	-
Licensing & Regulation		-	_	_	_	_	_	_	_	_
Road transport		9 155	3 325	9 200	9 136	9 310	9 310	474	1 504	1 73
Roads		9 155	3 325	9 200	9 136	9 3 1 0	9 310	474	1 504	1 73
Public Buses		_	-	_	-	_	_	_	_	
Parking Garages		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Vehicle Licensing and Testing Other		_	_	_	_	_	_	_	_	
Environmental protection		-	_				_	_	_	-
•										
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	_	-	-	_	_	_	_	
Other		-	700.070	-	710.100	-	-	-	-	-
Trading services	56	9 941	703 370	564 939	716 109	719 613	719 613	744 220	791 795	837 64
Electricity	I	659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 5
Electricity Distribution		659	739	1 763	1 404	1 328	1 328	1 369	1 453	1 53
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		6 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 4
Water Distribution	54	6 742	682 099	541 201	668 643	681 992	681 992	706 102	748 993	792 4
Water Storage		-	-	-	-	-	-	-	-	
Waste water management	2	2 540	20 532	21 975	46 062	36 293	36 293	36 749	41 349	43 64
Sewerage	2	2 540	20 532	21 975	46 062	36 293	36 293	36 749	41 349	43 6
Storm Water Management		-	-	-	-	-	-		-	
Public Toilets		-	-	-	_	-	-	-	-	
Waste management		-	-	-	-	_	-	-	-	
Solid Waste		-	_	-	_	-	_	_	_	
Other		-	-	_	_	-	-	-	-	
Air Transport		-	-	-	-	-	_	_	-	
Abattoirs			_	_	_					
Tourism										
		-	_	_	_	_	_	_	_	
Forestry		-	-	-	-	-	_	-	_	
Markets	1 2 ===	- 0.046	-	-	4.010.072	4 600 012	4 600 012	4 600 00 :	-	
otal Expenditure - Standard		8 610	907 238	894 276	1 010 279	1 066 916	1 066 916	1 063 921	1 110 542	1 169 5
urplus/(Deficit) for the year	1 1 10	2 980	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 4

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Standard (modified GFS) classification. 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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
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
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

[|] Surplus/(Deficit) for the year | 2 | 182 98 | References | 1. Insert 'Vote'; e.g. department, if different to standard classification structure

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

DC33 Mopani - Table A3 Budgeted Financia	Per	formance (rev	enue and exp	penditure by r				2016/47	n Term Revenue	& Evpanditure
Vote Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediur	Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
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		_		_			-	-		-
		-	-	-	-	-	-	-	-	-
Veta 2. Evenutive 9 Council/Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager 2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Internal Audit 2.3 - IDP		-	-	-	-	-	-	-	-	-
2.3 - IUF		-	-	-	_	-	-	_	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	_	-	_
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
3.1 - Budget & Treasury		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 4.1 - Human Resources		-	-	-	-	-	-	-	-	-
4.1 Haman Kosourocs		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		_	_	_	_	_	-	_	_	_
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-
5.2 - Engineering Services 5.3 - Corporate Services			-	_	_		-		-	_
5.4 - Administration		-	-	-	-	-	-	-	-	-
5.5 - Legal Services 5.6 - Project Management Unit		_	-	_	-	-		-	-	_
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		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic 6.1 - Planning & Development		-	-	-	-	-	-	-	-	-
6.1 - Planning & Development 6.2 - LED		-	-	-	-	-	-	-	-	-
6,3 - IDP		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-
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		_	_	_	_	_	-	_	-	_
		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	_	_	-	-	_	-	-
7.1 - Health		-	-	-	-	-	-	-	-	-
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Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-
8.1 - Community Services		-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-
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DC33 Mopani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

DC33 Mopani - Table A3 Budgeted Financia Vote Description	Ref	2012/13	2013/14	2014/15		urrent Year 2015/	16	2016/17 Mediu	n Term Revenue Framework	& Expenditure
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
Vote 9 - Public Services/Fire			-	1 1	1 1	-		-	-	-
9.1 - Fire Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other 10.1 - Disaster Management		1 1	_	1	1	-	1	_	_	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
Vote 11 Peads Transport/Ds - 1-		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads 11.1 - Roads Transport		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		157 537	385 204	299 208	107 567	206 628	206 628	197 193	209 170	221 274
12.1 - Water Distribution		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 Technol	l logy	-	-	-	-	-	-	-	-	-
14.1 - Information Technology				-	- 1					-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage 15.1 - Waste Water Management/Sewerage		21 406 21 406	23 612 23 612	31 231 31 231	24 201 24 201	39 225 39 225	39 225 39 225	40 527 40 527	42 962 42 962	45 427 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

DC33 Mopani - Table A3 Budgeted Financi	ai Per	formance (rev	enue and exp	enditure by r	nunicipal vote	e)A		2040/47 Mardina	- T D	9 F
Vote Description	Ref	2012/13	2013/14	2014/15	Cı	irrent Year 2015/	16	2016/17 Wediun	n Term Revenue Framework	& Expenditure
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 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 1.3 - Office of the Speaker		6 610 2 541	6 930 2 870	9 316 4 371	6 147 3 451	5 507 4 260	5 507 4 260	7 819 3 923	8 368 4 028	8 929 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 2 Einange 9 Admin/Eir										
Vote 3 - Finance & Admin/Finance 3.1 - Budget & Treasury		20 773 20 773	21 033 21 033	65 695 65 695	35 495 35 495	39 247 39 247	39 247 39 247	38 414 38 414	41 068 41 068	42 609 42 609
Saagat a modulity		-	-	-	- 33 493	-	-	-	41000	42 009
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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 5.5 - Legal Services		25 275 13 179	26 748 18 504	17 952 5 708	20 601 5 727	20 727 35 665	20 727 35 665	36 288 8 008	38 011 8 510	39 177 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
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Vote 6 - Planning & Development/Economic 6.1 - Planning & Development		11 818 4 382	23 152 19 703	14 310 5 296	12 696 5 773	11 208 5 411	11 208 5 411	14 909 7 988	18 953 8 740	18 198 8 706
6.2 - LED		4 382 3 383	2 158	5 296 6 698	4 582	3 376	3 376	7 988 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 9 - Public Services/Fire 9.1 - Fire Services		23 075 23 075	24 938 24 938	39 953 39 953	56 175 56 175	82 719 82 719	82 719 82 719	50 460 50 460	38 954 38 954	41 425 41 425
9.1 - FIIE SEIVICES		-	-	-	-	-	-	-	-	-
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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 -
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Vote 11 - Roads Transport/Roads		9 155 9 155	3 325 3 325	9 200 9 200	9 136 9 136	9 310 9 310	9 310 9 310	474 474	1 504 1 504	1 733 1 733
11.1 - Roads Transport		9 100	-	9 200	9 130	9310	9310	-	1 304	-
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V-t- 40 W-tM-t Distribution		-	-	-	-	-	-	700 400	740,000	700 450
Vote 12 - Water/Water Distribution 12.1 - Water Distribution		546 742 546 742	682 099 682 099	541 201 541 201	668 643 668 643	681 992 681 992	681 992 681 992	706 102 706 102	748 993 748 993	792 458 792 458
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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 Technol 14.1 - Information Technology	ogy	2 805 2 805	8 837 8 837	19 025 19 025	15 383 15 383	15 253 15 253	15 253 15 253	14 396 14 396	13 894 13 894	13 707 13 707
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Vote 15 - Waste Water Management/Sewerage		22 540	20 532	21 975	46 062	36 293	36 293	36 749	41 349	43 646
15.1 - Waste Water Management/Sewerage		22 540 -	20 532	21 975 -	46 062 -	36 293 -	36 293 -	36 749 -	41 349 -	43 646 -
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		-	-	-	- 1 010 279	1 066 916	1 066 916	1 063 921	- 1 110 542	1 169 521
otal Expenditure by Vote	2	758 610	907 238	894 276	7 (17(1 774 1					

^{1.} Insert Vole'; 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 Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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		39 892
Service charges - refuse revenue	2			_		_	-	_	_	_	-
Service charges - other	_	_	559	200	200	200	200	200	200	212	225
*		_	_	200	200	_	200	200	54	60	65
Rental of facilities and equipment				4.050			- 0.050	8 950		10 939	11 584
Interest earned - external investments		676	2 859	1 050	2 850	8 950	8 950		10 300		
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		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

- 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

C33 Mopani - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding 2016/17 Medium Term Revenue & Expenditure													
Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	1			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		
Capital expenditure - Vote Multi-year expenditure to be appropriated													
Vote 1 - Executive and Council/Mayor & council	2					_	_		_	_			
Vote 2 - Executive and 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		178 700	- 127 652	38 386	00.654	- 51 000	51 900	-	282 475	513 578	250 720		
Vote 12 - Water/Water Distribution Vote 13 - Electricity/ElectricityDistribution		176 700	127 002	30 300	90 654	51 900	51 900	_	202 4/5	5135/6	358 739		
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		
		320 000	.20 2.0	.52.0					200 001	33.230			
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		-	4 500 705	-	-	-	-	-	400,000	2.500	-		
Vote 12 - Water/Water Distribution		-	4 520 705	213	299 220	202 889	202 889	_	126 900	3 500	_		
Vote 13 - Electricity/ElectricityDistribution Vote 14 - Corporate Services/Information Technology		_	2 105	628 442	3 000	1 550	1 550	_	1 600	_	_		
Vote 15 - Waste Water Management/Sewerage		_	2 103	020 442	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				57.400	E7 100	F7 400					
Community and public safety			7 535	178 575	59 828	57 128	57 128	57 128	4 916	735	-		
Community and social services		9 781	3 381	178 575 10 110	59 828 5 050	5/ 128 2 100	2 100	2 100	5 410	15 890	- 8 130		
			3 381 763	10 110 -	5 050 -	2 100 -		2 100 -	5 410 60		8 130 30		
Sport and recreation		9 781 - -	3 381 763 -	10 110 - -	5 050 - -	2 100 - -	2 100 - -	2 100 - -	5 410 60 -	15 890 40 -	30 -		
Public safety			3 381 763	10 110 -	5 050 -	2 100 -		2 100 - - 2 100	5 410 60 - 5 350	15 890			
Public safety Housing		9 781 - -	3 381 763 - 2 618 -	10 110 - - 10 110 -	5 050 - - 5 050 -	2 100 - - 2 100 -	2 100 - - 2 100 -	2 100 - - 2 100 -	5 410 60 - 5 350	15 890 40 - 15 850 -	30 - 8 100 -		
Public safety Housing Health		9 781 - - 9 781 - -	3 381 763 -	10 110 - -	5 050 - -	2 100 - -	2 100 - -	2 100 - - 2 100 - -	5 410 60 - 5 350	15 890 40 -	30 -		
Public safety Housing		9 781 - - 9 781 -	3 381 763 - 2 618 - -	10 110 - - 10 110 - -	5 050 - - 5 050 - -	2 100 - - 2 100 - -	2 100 - - 2 100 - -	2 100 - - 2 100 -	5 410 60 - 5 350 - -	15 890 40 - 15 850 - -	30 - 8 100 - -		
Public safety Housing Health Economic and environmental services		9 781 - - 9 781 - - 730	3 381 763 - 2 618 - - 800	10 110 - - 10 110 - - -	5 050 - - 5 050 - -	2 100 - - 2 100 - -	2 100 - - 2 100 - - -	2 100 - - 2 100 - - -	5 410 60 - 5 350 - -	15 890 40 - 15 850 - - -	30 - 8 100 - -		
Public safety Housing Health Economic and environmental services Planning and development		9 781 - - 9 781 - - 730	3 381 763 - 2 618 - - 800	10 110 - - 10 110 - - - - -	5 050 - - 5 050 - -	2 100 - - 2 100 - -	2 100 - - 2 100 - - -	2 100 - - 2 100 - - -	5 410 60 - 5 350 - -	15 890 40 - 15 850 - - -	30 - 8 100 - - - - - -		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		9 781 - - 9 781 - - 730	3 381 763 - 2 618 - - 800	10 110 - - 10 110 - - -	5 050 - - 5 050 - -	2 100 - 2 100 - - - - - - - 314 768	2 100 - - 2 100 - - -	2 100 - - 2 100 - - -	5 410 60 - 5 350 - - - -	15 890 40 - 15 850 - - -	30 - 8 100 - -		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity		9 781 - 9 781 - - 730 730 - 244 264	3 381 763 - 2 618 - - 800 800 - - 127 652	10 110 - - 10 110 - - - - - 484 231	5 050 - - 5 050 - - - - - - - 462 178	2 100 - 2 100 - - - - - - - 314 768	2 100 - 2 100 - - - - - - - 314 768	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - - 438 458	15 890 40 - 15 850 - - - - - - 527 578	30 - 8 100 - - - - - - - 361 739		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water		9 781 - 9 781 - - 730 730 - - 244 264 - 178 700	3 381 763 - 2 618 - - 800 800 - - 127 652	10 110 - 10 110 - - - - - 484 231 - 379 574	5 050 - - 5 050 - - - - - - 462 178 - 389 873	2 100 - 2 100 - - - - - - - - - - - - -	2 100 - 2 100 - - - - - - - 314 768 - 254 789	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - - 438 458 - 409 374	15 890 40 	30 - 8 100 - - - - - - - - 361 739 - 358 739		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management		9 781 - 9 781 - - 730 730 - 244 264	3 381 763 - 2 618 - 800 800 - 127 652 - 127 652	10 110 - - 10 110 - - - - - 484 231	5 050 - - 5 050 - - - - - - - 462 178	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980	2 100 - 2 100 - - - - - - - 314 768	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - - 438 458	15 890 40 - 15 850 - - - - - - 527 578	30 - 8 100 - - - - - - - 361 739		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management		9 781 - 9 781 - - 730 730 - - 244 264 - 178 700	3 381 763 - 2 618 - - 800 800 - - 127 652	10 110 - 10 110 - - - - - 484 231 - 379 574	5 050 - 5 050 - - - - - 462 178 - 389 873 72 305	2 100 - 2 100 - - - - - - - - - - - - -	2 100 - 2 100 - - - - - - - 314 768 - 254 789	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - - 438 458 - 409 374 29 084	15 890 40 	30 - 8 100 - - - - - - - - 361 739 - 358 739		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other	3	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - -	3 381 763 - 2 618 - 800 800 - 127 652 - 127 652 -	10 110 - 10 110 - - - - - 484 231 - 379 574 104 657	5 050 - 5 050 - - - - - 462 178 - 389 873 72 305 - -	2 100 - 2 100 - - - - - - - 314 768 - 254 789 59 980 - -	2 100 - 2 100 - - - - - - 314 768 - 254 769 59 980 - -	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - 438 458 - 409 374 29 084	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - -	30 - 8 100 361 739 - 358 739 3 000		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	9 781 - 9 781 - - 730 730 - - 244 264 - 178 700	3 381 763 - 2 618 - 800 800 - 127 652 - 127 652	10 110 - 10 110 - - - - - 484 231 - 379 574	5 050 - 5 050 - - - - - 462 178 - 389 873 72 305	2 100 - 2 100 - - - - - - - - - - - - -	2 100 - 2 100 - - - - - - - 314 768 - 254 789	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - - 438 458 - 409 374 29 084	15 890 40 	30 - 8 100 - - - - - - - 361 739 - 358 739		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - - 337 452	3 381 763 - 2 618 - 800 800 - 127 652 - 127 652 - 139 844	10 110 - 10 110 - - - - - 484 231 - 379 574 104 657 - - 674 966	5 050 - 5 050 - - - - - 462 178 - 389 873 72 305 - - - 528 256	2 100 - 2 100 - - - - - - 314 768 - 254 789 59 980 - - - 375 196	2 100 - 2 100 - - - - - 314 768 - 254 769 59 980 - - - 375 196	2 100 - 2 100 - - - - - - - 314 768 - 254 789 59 980 - - - - 375 196	5 410 60 - 5 350 - - - - 438 458 - 409 374 29 084 - - - 449 284	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - - - 544 253	30 - 8 100		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government	3	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - -	3 381 763 - 2 618 - 800 800 - 127 652 - 139 844	10 110 - 10 110 - - - - - 484 231 - 379 574 104 657	5 050 - 5 050 - - - - - 462 178 - 389 873 72 305 - -	2 100 - 2 100 - - - - - - - 314 768 - 254 789 59 980 - -	2 100 - 2 100 - - - - - - 314 768 - 254 769 59 980 - -	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - 438 458 - 409 374 29 084	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - -	30 - 8 100 361 739 - 358 739 3 000		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government	3	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - - 337 452	3 381 763 - 2 618 - 800 800 - 127 652 - 127 652 - 139 844	10 110 - 10 110 - - - - - 484 231 - 379 574 104 657 - - 674 966	5 050 - 5 050 - - - - - 462 178 - 389 873 72 305 - - - 528 256	2 100 - 2 100 - - - - - - 314 768 - 254 789 59 980 - - - 375 196	2 100 - 2 100 - - - - - 314 768 - 254 769 59 980 - - - 375 196	2 100 - 2 100 - - - - - - - 314 768 - 254 789 59 980 - - - - 375 196	5 410 60 - 5 350 - - - - 438 458 - 409 374 29 084 - - - 449 284	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - - - 544 253	30 - 8 100		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - - 337 452	3 381 763 - 2 618 - 800 800 - 127 652 - 139 844 127 652 -	10 110 - 10 110 - - - - - 484 231 - 379 574 104 657 - - 674 966	5 050	2 100 - 2 100 - - - - - - 314 768 - 254 789 59 980 - - - 375 196	2 100 - 2 100 - - - - - 314 768 - 254 769 59 980 - - - 375 196	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - 438 458 - 409 374 29 084 - - - 449 284	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - - - 544 253	30 - 8 100		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants	3	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - 337 452	3 381 763 - 2 618 - 800 800 - 127 652 - 139 844 127 652 - - 139 844	10 110 - 10 110 - - - - - 484 231 - 379 574 104 657 - - 674 966	5 050 - 5 050 - - - - 462 178 - 389 873 72 305 - - 528 256 512 346 - - -	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980 - - 375 196	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980 - - 375 196 350 773 - - -	2 100 - 2 100 - - - - - - - - 314 768 - 254 789 59 980 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - - 438 458 - 409 374 29 084 - - - 449 284	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - - - 544 253	30 - 8 100		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality		9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - - 337 452	3 381 763 - 2 618 - 800 800 - 127 652 - 139 844 127 652 -	10 110 - 10 110 - - - - - 484 231 - 379 574 104 657 - - 674 966	5 050	2 100 - 2 100 - - - - - - 314 768 - 254 789 59 980 - - - 375 196	2 100 - 2 100 - - - - - 314 768 - 254 769 59 980 - - - 375 196	2 100 - 2 100 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - 438 458 - 409 374 29 084 - - - 449 284	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - - - 544 253	30 - 8 100		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - 337 452 244 264 - - 244 264	3 381 763 - 2 618 - 800 800 - 127 652 - 127 652 - 139 844 127 652 - 127 652	10 110 - 10 110 - - - - 484 231 - 379 574 104 657 - - 674 966 597 086 - - - - - - - - - - - - -	5 050	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980 - - 3350 773 - - - - - - - - - - - - -	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980 - - 375 196 350 773 - - -	2 100 - 2 100 - - - - - 314 768 - 254 789 - - 375 196 350 773 - - - - 350 773	5 410 60 - 5 350 - - - - 438 458 - 409 374 29 084 - - - 449 284 440 956 - - - - 440 956	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - - - 544 253	30 - 8 100		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	9 781 - 9 781 - 730 730 - 244 264 - 178 700 65 564 - 337 452 244 264 - - 244 264	3 381 763 - 2 618 - 800 800 - 127 652 - 139 844 127 652 - 127 652	10 110 - 10 110 - - - - 484 231 - 379 574 104 657 - - 674 966 597 086 - - - - - - - - - - - - -	5 050	2 100 - 2 100 - - - - 314 768 - 254 789 59 980 - - 375 196 350 773 - - - 350 773	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980 - - 375 196 350 773 - - -	2 100 - 2 100 - - - - - 314 768 - 254 789 - - 375 196 350 773 - - - - 350 773	5 410 60 	15 890 40 - 15 850 - - - - - 527 578 - 517 078 10 500 - - - 544 253	30 - 8 100		
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4 5	9 781	3 381 763 - 2 618 - 800 800 - 127 652 - 139 844 127 652 - 127 652 - - - 127 652	10 110 - 10 110 - - - - 484 231 379 574 104 657 - - 674 966 597 086 - - - - - - - - - - - - -	5 050	2 100 - 2 100 - - - - 314 768 - 254 789 59 980 - - 375 196 350 773 - - - - - - - - - - - - -	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980 - - 375 196 350 773 - - - - - - - - - - - - -	2 100 - 2 100 - - - - - 314 768 - 254 789 59 980 - - 375 196 350 773 - - - - - - - - - - - - -	5 410 60 - 5 350 - - - - 438 458 - 409 374 29 084 - - - 449 284 440 956 - - - - - - - - - - - - - - - - - - -	15 890 40 - 15 850 - - - - 527 578 10 500 - - 544 253 475 757 - - - - - - - - - - - - - - - - - -	30 - 8 100 		

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- $2. \ \textit{Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year and the property of the pro$
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Comment Comm	DC33 Mopani - Table A5 Budgeted Capital	Expe	enditure by vo	ote, standard	classification		ı					
Control Cont			2012/13	2013/14	2014/15		Current Ye				Framework	
Marie Commission Commissi	R thousand	1				Original Budget	Adjusted Budget			Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
1	Multi-year expenditure appropriation											
Column C	1,1 - General Council 1,2 - Office of the Executive Mayor		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	_
1	1,4 - Office of the Chief Whip 1,5 - Disability Desk		- 1	- 1	1	- 1	1	1	- 1	-	-	-
1			-	-	-	-	-	-	-			-
No. 1-frame a Name/frame 1-50 1-5				-	-	-	- 1	- 1	-			
No. 1-frame a Name/frame 1-50 1-5	2,1 - Municipal Manager	ger	-	-	-	- 1	250	250	-		-	-
No. 1-frame a Name/frame 1-50 1-5			-	- 1	-		-	-	-			
1			- 1	-	1	-	1	1	-	-	- 1	1
1500 1500			- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Wat - Control Marketing Control of Control o	Vote 3 - Finance & Admin/Finance 3,1 - Budget & Treasury		12 543 12 543	-	779	250		-		250	50	
1			-		-	-			-	-	-	
1			- 1	- 1	-		-	- 1	-	-	-	1
No. 3- France & Author/Other Science				- 1	- 1	- 1	- 1	- 1	- 1	-	-	-
Vicin Fundament Administration Community Com	Vote 4 - Corporate Services/HR 4,1 - Human Resources			-	-	-	-	-	-			
1			- 1	1	1	- 1	-	-		- 1	-	1
1			- 1	- 1	- 1	-	- 1	- 1	- 1	-		
March Communication Comm				- 1		-	-	-	-	-	-	-
March Communication Comm	5,1 - Communication & Marketing		-		-	-	-				50	3
March Communication Comm	5,3 - Corporate Services 5,4 - Administration		- 1	-	- 68	-	1	-			-	Ī
March Communication Comm	5,6 - Project Management Unit		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	50	
March Communication Comm			-	-	-	- 1	- 1	- 1		-	-	Ē
Vote 1. Face in Clear Content of the Content of t	6,1 - Planning & Development					-	- 1	-	-	-	_	- 1
Vote 5 - Feath Contract 1	6,2 - LED 6,3 - IDP			_	-	-	-	-	-	-	-	
Val 5 - Public Services/Disor Community				-	-	-	1	-		-	-	-
Vote 1 - Public Sarkey Chief Community			-	-	-		-	-	- 1	- 1		
Vote 1 - Public Sarkey Chief Community	Vote 7 - Health/Other 7,1 - Health		-	-	-	-	-	-	-	-	-	Ī
Vote 1- Public Excisposition Community - 793 - 90 110 110 10 - 60 48 33 - 723 - 90 110 130 - 60 48 33 - 723 - 90 110 130 - 60 48 33 - 724 - 90 110 130 - 60 48 33 - 725 - 90 110 120 120 120 120 120 120 120 120 12			-	-	-	-	-	-	-			
Note 1- Community Services Other Community 8.1 - Community Services Other Community 8.1 - Community Services Other Community 8.1 - Community Services 8.1 - Services 8.2 - Services 8.3 - Services 8.4 - Services 8.5 - Services 8.6 - Services 8.6 - Services 8.6 - Services 8.7 - Services 8.7 - Services 8.8 - Services 8.9 - Services 8.9 - Services 8.0 -			1	1	-	-	1	1	-	- 1	-	
Vote 1 - Reads Principal State Community (Increase) 1			- 1		-	-	- 1	- 1	-	-	-	
Vois 5 - Public Services (Fire 104 - 208 90 90 - 1300 15700 800 15.1 - Fire Services (Fire 104 15.1 - Fire Services (Fire 10	Vote 8 - Community Services/Other Commun 8,1 - Community Services	ity	-	763		10	10	10	-	60 60	40 40	30 30
Vote 51 - Public Services Five 664 - 2 000 500 - 4 200 137 70 8 000 - 2 000 1 000 1 000 - 2 000 1 000 - 2 000 1 000 - 2 000 -			- 1	- 1	1	1	- 1	1	- 1	- 1	- 1	
Wate 11 - Rands Transport Rands 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			-	-	- 1	- 1	-	-	-			
Mode 1 - Packet Services Fire GH			- 1	- 1	1	-	- 1	1				_
Value 10 - Policit Sately/Other	Vote 9 - Public Services/Fire 9,1 - Fire Services		694	-	- 1	2 800 2 800	950	950	-	4 350	15 750	8 000 8 000
Vote 11 - Roads TransportReads			-	-	- 1	-	-	-	-	-		_
Vote 14 - Corporate Services information Technol 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				-	-	-	-	-	- 3	-	-	-
Vote 13 - Public Starty (Other 10.1 - Classer Management Sevenge 1000 500 500 500 - 500 100 100 10.1 - Classer Management Sevenge 1000 500 500 - 500 100 100 10.1			-	-	-			- 3	-		-	
Vote 11 - Roads TransportRoads	Vote 10 - Public Safety/Other 10,1 - Disaster Management		-	-	-				-		100	100
Vols 11 - Roads TransportRoads			1	-	-		-	-	-	-		-
Vois 11- Roads Transport			-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport			-	-	-	-	1	-	- 1			_
Vote 13 - Water Deshuldon 178 700 178 777 178 777 188			-		-		-		-		- 1	_
Vote 12 - Water/Water Distribution 179 700 127 662 38 386 90 664 51 900 51 900 - 262 475 513 701 339 738 738 777 - 4 400 150 151 - 150 150			- 1	- 1	- 1		- 1	1	- 1			
Vote 14 - Corporate Services Information Technol 15.1 - Information Technology 15.1 - Sensorage 15.1 - Senso			- 1	- 1	- 1	1	- 1	1	- 1	- 1		- 1
Vote 12 - Water Water Databases 178 700 127 662 38 386 96 64 51 900 51 900 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 127 662 38 380 96 64 51 900 51 900 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 127 662 38 380 96 64 51 900 51 900 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 - 282 475 51 578 398 738 12 1 - Water Databases 178 700 - 282 475 51 578 12 1 - Water Databases 178 700 - 282 475 51 578 12 1 - Water Databases 178 700 - 282 475 51 578 12 1 - Water Databases 178 700 - 282 475 51 578 12 1 - Water Databases 178 700 - 282 475 51 578 12 1 - Water Databases 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 51 578 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 178 700 - 282 475 - 28					- 1		- 1		- 1	- 1	- 1	- 1
Vote 13 - Electricity/Electricity/Steinburlon 13.1 - Electricity Vote 14 - Composite Services/Information Technol 799 - 129 3 3500 2 300 2 300 - 1780 685	Vote 12 - Water/Water Distribution 12,1 - Water Distribution		178 700 178 700	127 652 127 652	38 386	90 654 90 654	51 900	51 900 51 900	-	282 475	513 578	358 739
Vote 13 - Electricity/Electricity/Gatribuston 13.1 - Electricity			- 1	- 1	1	1		1	- 3	- 1		
Vote 13 - Electricity Electricity Distribution			- 1	- 1	- 1	1	- 1	1	-			-
Vote 13 - Recreting/Electricity/Glast industrial 13 - Electricity			- 1	- 1	- 1	1	- 1	1	- 1	-	_	_
Vote 14 - Copyonals Services Information Technol 789 1290 2300 1700 465 141 - Information Technology 799 179 2300 2300 2300 1700 465 1700	Vote 13 - Electricity/Electricity/Distribution 13,1 - Electricity		-	-	-	-	-	-	-	-		-
Vote 14 - Corporate Services Information Technol 799 - 129 3-599 2-300 2-300 - 1700 665 - 170 66							-			-		- 1
Vote 14. Corporate Services Information Technol 789			-	-	-	-	-	-	-	-		_
Vote 14 - Corporate Services Information Technol 749 - 129 3 509 2 300 - 1710 685 - 14.1 - Information Technology 769 - 129 3 500 2 300 - 1700 685 - 1			- 1	- 1	- 1	1	- 1	1	- 1	- 1		-
Voie 15 - Waste Water Management/Severage 65 944 5 209 8 777 8 777 5 777 4 400 1 600 1 500 1	Vote 14 - Corporate Services/Information Ter 14,1 - Information Technolopy	l chnol	769	-	129	3 550	2 300	2 300	-	1 700	685	- 1
Vote 15 - Waste Water Management/Sewonge 15,1 - Sewonge 15,1 - Sew	ar ar		- 1	- 1	- 1	1	- 1	1	- 1			
Vols 15 - Waste Water Management/Seweraye 65 364 - 5 200 8 777 8 777 8 777 - 4 400 1 000 1000 1000 1000 1000 1000			-	- 1	- 1	1	-	-	- 1	- 1	- 1	_
Vote 15- Water Water Management/Soverage 65.94			-	- 1	- 1	1	-	-	- 1	-	_	_
	Vote 15 - Waste Water Management/Sewerag	l e	65 564	-	5 208	8 777	8 777	8 777	-	-	4 000	1 000
	no, s - unamoralige		_	- 1	- 1	- 1	1	1	- 1	- 1		-
			- 1	1	- 1	- 1	1	1	- 1			
			-	-	-	- 1	-	-	- 1	-		-
	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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
		_ 57.1.200	24 100	1 0 - 10	2 .00 000	3 .00 000	3 .00 000	3 .00 000	. 555 555	1 200 001	2 000 040
COMMUNITY WEALTH/EQUITY		0.074.000	4 404 700	1 0 1 1 0 1 0	F 450 000	E 450 000	E 450 000	E 450 000	4 000 000	5 005 004	5 500 045
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

TOTAL COM 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

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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		(5.5)	_	_	_	_	_	_	_	_	_
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)	' '	. ,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		(915)	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		(0.0)	_	_	_	_	_	_	_	_	_
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	(200 200)	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

Cash/cash equivalents at the year end: 2 (5 880)

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 Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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)
- For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
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
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		- 04 400	- 00 404	-	-	-	- 0.000	- 2 200	_	_
Other assets	6	84 100	20 101	12 240	12 110	9 060	9 060	3 300	_	_
Agricultural Assets Biological assets		-	-	-	-	-	_	_	_	_
Intangibles		_		_	500		_	_	_	_
· ·	١.									
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	02 703	4 500	1 000
Infrastructure - Other	1	-	_	_	-	-	-	_		-
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		470 700	4 554 242	-	-	- 240 770	- 240 770	400.075	- 504 570	- 200 700
Infrastructure - Water Infrastructure - Sanitation		178 700 65 564	4 554 318	552 855 -	440 041 72 305	310 778 54 158	310 778 54 158	409 375 29 084	521 578 6 000	360 739 1 000
Infrastructure - Sanitation Infrastructure - Other		00 004	7 856	65 131	72 303	34 136	34 136	29 064	0 000	1 000
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	<u> </u>	-	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)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	- 4 500 400	-
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 Infrastructure - Other		-	12 192	346 205 87 554	313 853 87 460	385 118 79 737	385 118 79 737	400 522 81 332	420 548 83 365	443 679 85 866
Infrastructure - Other Infrastructure	1	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	1	-	-	-	-	-	-	- 002 010	-	-
Heritage assets	1	-	-	-	_	-	-	_	_	_
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		137 763	163 687	137 368	173 253	173 253	173 253	184 688	196 138	207 711
Repairs and Maintenance by Asset Class	3	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 - water Infrastructure - Sanitation	1	03 220	- 152	25 000	6 405	38 942	38 942	7 930	8 421	8 918
Infrastructure - Other	1	_	_	-	-	-	-		-	-
Infrastructure	1	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	1	42.8%	1.7%	53.1%	59.4%	71.1%	71.1%	20.1%	41.0%	35.9%
Description of Estation of Association of Association	1	102.0%	47.8%	260.8%	181.0%	153.9%	153.9%	48.9%	113.9%	64.0%
Renewal of Existing Assets as % of deprecn"										
Renewal of Existing Assets as % of deprecn [®] R&M as a % of PPE Renewal and R&M as a % of PPE		4.1% 11.0%	2.6% 4.0%	2.3% 10.0%	1.8% 8.0%	4.2% 10.0%	4.2%	2.0% 4.0%	2.0%	1.9%

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

C33 Mopani - Table A10 Basic service delivery measurement										
Description	Ref	2012/13	2013/14	2014/15	Cı	ırrent Year 2015	16	2016/17 Mediu	n Term Revenue Framework	& Expenditure
Description	Kei	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									
<u>Water:</u>		455.000	455.000	455.000	440.700	440.700	440.700	440.700	440.700	500.000
Piped water inside dwelling Piped water inside yard (but not in dwelling)		155 022 218 262	155 022 218 262	155 022 218 262	149 769 298 302	149 769 298 302	149 769 298 302	149 769 298 302	149 769 298 302	599 069 298 302
Using public tap (at least min.service level)	2	328 023	328 023	328 023	230 302	290 302	250 302	290 302	230 302	290 302
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
Minimum Service Level and Above sub-total		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 4	-	-	-	404.005	404.005	404.005	-	404.005	-
Other water supply (< min.service level) No water supply	4	4 606	- 4 606	_	131 805	131 265	131 265	131 265	131 265	131 805
Below Minimum Service Level sub-total		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 Pit toilet (ventilated)		1 662 85 560	1 662 85 560	1 662 85 560	9 474 171 633	9 474 171 633	9 474 171 633	9 474 171 633	9 474 171 633	9 474 171 633
Other toilet provisions (> min.service level)		382 881	382 881	382 881	412 944	412 944	412 944	412 944	412 944	412 944
Minimum Service Level and Above sub-total		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	179 559 111 201	179 559 111 201	179 559 111 201	179 559 111 201	179 559 111 201	179 559 111 201
No toilet provisions Below Minimum Service Level sub-total		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)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		_	_	-	-	_	_	-	_	_
Below Minimum Service Level sub-total		1	-	-	-	-	ı	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		_	-	-	-	_	-	_	-	_
Using communal refuse dump		_	_	_	_	_		_	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	<u> </u>		-	-	-
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									
Proporty rates (tariff adjustment) / impermiseable values										
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	6	_	_	_	_		_	_	_	_
Other		-	-	-	-	-	-	-	-	_
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References										

- 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.

- 4. Dierriche, 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 Supportinging deta											
Description	Ref	2012/13	2013/14	2014/15		Current Y				m Term Revenue 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 +: 2018/19
REVENUE ITEMS: Property rates	6										
Total Properly Rates lists Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17	l										
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)	l										
less Cost of Free Basis 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 kilolities per indigent household per month)	ľ	143 609	114 441	283 531	107 567	186 444	186 444	186 444	171 665	182 120	192 624
lace Cost of Emp Basis Servines (Ekilolitas per indinent											
Net Service charges - water revenue	l	143 609	114 441	283 531	107 567	186 444	186 444	186 444	171 665	182 120	192 624
Service charges - sanitation revenue Total Service charges - sanitation revenue loss Revenue Foregone (in excess of free sanitation service	l	21 406	22 643	26 963	24 201	35 843	35 843	35 843	35 596	37 731	39 892
to indigent households) less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - sanitation revenue	l	21 406	22 643	26 963	24 201	35 843	35 843	35 843	35 596	37 731	39 892
Service charges - refuse revenue Total refuse removal revenue	6										
Total landfill revenue less Revenue Foregone (lin excess of one removal a week to indigent households)	l										
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_			_	
Net Service charges - refuse revenue Other Revenue by source	1	-	-	-	-	-	-	-	-	-	-
Fuel Levy Other Revenue		12 908	3 042	4 670	60 554	46 686	46 686	46 686	840	892	945
		-									
			- 1		- 1	-	- 1	- 3	- 1	- 1	-
		-				-					
Total 'Other' Revenue	3	12 908	3 042	- 4 670	60 554	- - 46 686	- 46 686	- 46 686	- 840	-	945
EXPENDITURE ITEMS:	Ė	12 908	3142	4 6/0	60 334	40 605	40 105	46 665	840	892	945
Employee related costs Basic Salaries and Wages Pension and UF Contributions	2	140 869 1 329	133 208 1 305	209 586 45 735	236 040 45 675	201 315 37 290	201 315 37 290	201 315 37 290	217 442 41 830	232 275 44 676	247 377 47 554
Medical Aid Contributions Overtime		7 530 14 878	8 641 13 880	39 347 14 260	21 486 17 398	18 174 44 240	18 174 44 240	18 174 44 240	24 805 22 918	26 507 24 472	28 204 26 024
Performance Bonus Motor Vehicle Allowance Cellphone Allowance		5 781 14	11 874 41	22 606 59	23 162 681	23 964 681	23 964 681	23 964 681	18 438 79	23 384 85	24 879 90
Housing Allowances Other benefits and allowances Payments in lieu of leave		7 662 - 961	7 151 30 773 (1 450)	11 127 4 320 1 080	11 437 13 161	10 683 16 401 18	10 683 16 401 18	10 683 16 401 18	8 218 31 915	8 790 30 058 1 508	9 325
Long service awards Post-retirement benefit obligations	4	332 43 485	425 1 204	477	558	558	558	558	1 421 574 -	613	1 597 652
sub-total Less: Employees costs capitalised to PPE Total Employee related costs	5	222 441	207 053	348 598 348 598	369 599	353 324 353 324	353 324 353 324	353 324 353 324	367 641 367 641	392 369	417 746
Contributions recognised - capital List contributions by contract	ľ		10, 033	540.00	3333	333 344	333.24	333,244	32.74.	331.300	411140
Total Contributions recognised - capital Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation		137 763	163 687	137 368	173 253	173 253	173 253	173 253 -	184 688	196 138	207 711
Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	137 763	163 687	137 368	173 253	173 253	173 253	173 253	184 688	196 138	207 711
Bulk purchases Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases Total bulk purchases	1	39 906 39 906	252 495 252 495	143 581 143 581	193 191 193 191	135 399 135 399	135 399 135 399	135 399 135 399	175 887 175 887	186 784 186 784	197 795 197 795
Transfers and grants Cash transfers and grants Non-cash transfers and grants		4 053	3 745	-	-	-	-	-	-	-	-
Total transfers and grants Contracted services	1	4 053	3 745	-	-	-	-	-	-	-	-
Fujitsu, Mauprof		23 555	29 658	11 766	12 177	13 196	13 196	13 196	10 877	11 530	12 189
		-						-			
		-		- 1	- 1	-	- 1		- 1	-	
											-
		-		- 1		-		- 1	- 1	- 1	1
										- 3	
		-						- 3	- 3	1	1
		- 1		1	1	- 1	- 1				
					- 1						-
		-	- 1	1	12 177	- 1	- 1	- 1	- 1	- 1	
sub-total Allocations to organs of state: Electricity	1	23 555	29 658	11 766	12 177	13 196	13 196	13 196	10 877	11 530	12 189
Water Sanitation			1	-				1	1		
Other Total contracted services Other Expenditure By Type		23 555	29 658	11 766	12 177	13 196	13 196	13 196	10 877	11 530	12 189
Collection costs Contributions to 'other' provisions		-	- 1			- 1	- 1	- 1		- 1	- 1
Consultant fees Audit fees General expenses	3	1 536	1 536		5 450	6 580	6 580	6 580	3708	159	4 170
List Other Expenditure by Type Advertising	١	1613	620	2400	764	764	764	764	900	954	1006
Catering Conference & Congress Fuel		341 287 3 639	160 126 3 995	21 446 3 070	658 5.241	(3) 605 4 666	(3) 605 4 666	(3) 605 4 666	1 000 1 305 6 323	1294 6446	1 125 1 464 7 105
Insurance Legal expenses		1 306 11 751	1 938 17 183	1 712 4 000	3 084 4 000	3 082 34 000	3 082 34 000	3 082 34 000	3 258 6 000	3 725 6 372	3 662 6 748
Turn Around Strategy Publicity Printing & stationary		- 1	110	- - 2 272	2601 7341	2 601 7 341	2 601 7 341	2 601 7 341	7 870	8357	8 849
Rental Commission on VAT Subsistance & Travel		2 900 - 7 534	294	- 5913	12 493	12 293	12 293	12 293	14 240	13 848	14 666
Telephone Training		3 260	6 412 2 872 -	2 504 3 109	4 075 10 155	11 806 4 380 9 948	11 806 4 380 9 948	11 806 4 380 9 948	12 476 3 872 1 955	9 445 4 190 2 071	13 225 4 348 2 199
Performance Management SALGA Membership Mooani Household Sanitation		168 - 107 150	1 255 - 11	-	1 500 4 231	1 500 4 151	1 500 4 151	1 500 4 151	1 500 4 000	4 248	1 687 4 499
Mopani Household Sanitation Other Impairment loss		43 319 -	62 847 -	93 544	77 864	52 372 -	52 372 -	52 372	124 025 221	118 682	113 099
Total 'Other' Expenditure	,	184 805	99 359	118 991	151 510	156 085	156 085	156 085	192 653	179 792	187 852
Repairs and Maintenance by Expenditure Item	8			0791	~1910				-22 003		
Employee related costs Other materials Contracted Services		85 226	120 164	103 068	86 111	202 383	202 383	202 383	95 296	99817	104 497
Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	9	85 226	120 164	103 068	86 111	202 383	202 383	202 383	95 296	99817	104 497
check	_					-	-			-	

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

Description I able SA2 watri	Def	Vote 1 - Executive and	Vote 2 - Executive &	Vote 3 - Finance & Admin/Finance	Vote 4 - Corporate Services/HR	Vote 5 - Finance & Admin/Other	Vote 6 - Planning & Development/E	Vote 7 - Health/Other	Vote 8 - Community Services/Other	Vote 9 - Public Services/Fire	Vote 10 - Public Safety/Other	Vote 11 - Roads Transport/Roa	Vote 12 - Water/Water Distribution	Vote 13 - Electricity/Elec tricityDistributi		Vote 15 - Waste Water Management/S	Total
		& council	pal Manager			Admin	conomic		Community			ds		on	mation	ewerage	
R thousand	1														Technology		
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 contrib	utio	-	-	924 751	-	-	-	-	-	-	-	-	30 460	-	-	-	955 210
Expenditure By Type																	
Employee related costs	l l	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	F	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
· ·	L																
Surplus/(Deficit)	L	(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 &		(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

Departmental columns to be based on municipal organisation structure

DC33 Mopani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2016/17 Medium Term Revenue & Expenditure 2012/13 2013/14 2014/15 Current Year 2015/16 Framework Description Ref Audited Audited Audited Original Adjusted Full Year Pre-audit **Budget Year** Budget Year +1 Budget Year +2 2016/17 2017/18 2018/19 Outcome Outcome Outcome Budget Budget Forecast outcome R thousand ASSETS Call investment deposits Call deposits < 90 days 5 600 Other current investments > 90 days Total Call investment deposits 2 5 600 Consumer debtors 486 400 438 272 298 579 263 444 263 444 263 444 263 444 298 579 317 091 335 799 Consumer debtors Less: Provision for debt impairment (215 645) 438 272 298 579 335 799 2 270 756 298 579 263 444 263 444 263 444 263 444 317 091 Total Consumer debtors Debt impairment provision Balance at the beginning of the year (235 029) Contributions to the provision 19 384 Rad dehts written off Balance at end of year (215 645) Property, plant and equipment (PPE) 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 PPE at cost/valuation (excl. finance leases) Leases recognised as PPE 3 3 042 916 Less: Accumulated depreciation 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 I IABII ITIFS Current liabilities - Borrowing Short term loans (other than bank overdraft) 416 Current portion of long-term liabilities 1 061 1 061 1 127 1 193 416 Total Current liabilities - Borrowing 1 061 1 061 1 127 1 193 Trade and other payables 521 473 695 774 901 000 211 824 211 824 211 824 211 824 531 127 564 057 597 337 Trade and other creditors 219 194 Unspent conditional transfers 215 059 85 590 VAT 753 737 284 Total Trade and other payables 2 914 969 986 590 211 824 211 824 211 824 211 824 531 127 564 057 597 337 Non current liabilities - Borrowing Borrowing 4 Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits List other major provision items Refuse landfill site rehabilitation 59 318 34 865 54 347 36 609 36 609 36 609 57 937 61 529 36 609 65 159 54 347 Total Provisions - non-current 59 318 34 865 36 609 36 609 36 609 36 609 57 937 61 529 65 159 CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) 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 Accumulated Surplus/(Deficit) - opening balance 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 capital expenditure includes expenditure	Total capital expenditure includes expenditure on nationally significant priorities:														
Provision of basic services	-	-	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-	-	-					
	_	-	-	-	-	-	-	_	_	-					

5 156 880

5 156 880

5 156 880

5 156 880

4 893 363

5 205 681

5 503 045

4 241 940

Total Reserves

TOTAL COMMUNITY WEALTH/EQUITY

2

2 371 266

4 424 738

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	Cı	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Improve community wellbeing	Community health, customer			_		103 718	•	Ü				
	relation											
	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 capita	I 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

^{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)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	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
Improve community safety, health and social wellbeing	Community safety and wellbeing			47 317	46 662	103 718	105 249	105 249	105 249	111 687	127 232	120 135
To promote economic sectors of the district	Growing economy through agriculture, mining, tourism and manufacturing			13 141	10 405	14 310	20 434	20 434	20 434	3 905	6 987	6 221
Become financia1ly viable	Revenue management, Supply chain management, Expenditure Management			20 773	23 401	65 695	69 333	69 333	69 333	38 664	41 068	42 609
Manage through information	Information Management, Research and Development, and monitoring Evaluation			2 805	8 837	19 025	18 753	18 753	18 753	28 610	16 376	26 336
To have efficient , effective, economic and intergrated use of land	sustainable optimal, harmonious and intergrated land development			7 765	23 152	14 286	11 581	11 581	11 581	3 016	3 326	3 272
To accelerate sustainable infrastructure and maintenance and all sector of development	Clean, safe and hygenic environment , water and sanitation			579 095	715 118	616 694	741 764	798 402	798 402	733 659	757 756	799 268
Development Enterprenurial and intellectual capabilities	Capacity building and Training, Human Resource Management			8 055	6 932	11 777	8 896	8 896	8 896	25 691	22 962	24 305
Promoting democracy and sound governance	Democratic society and sound governance			79 659	72 731	48 771	34 269	34 269	34 269	118 689	134 835	147 375
				-		-	-	-	-			
				-		-	-	-	-			
				-		-	-	-	-			
				-		-	-		-			
				-		-	-	-	-			
				-		-	-	-	-			
				-		-	-		-			
				-		-	-					
				-		-	-	-	-			
				-		-	-	-	-			
Allocations to other priorities												
Total Expenditure			1	758 610	907 238	894 276	1 010 278	1 066 916	1 066 916	1 063 921	1 110 542	1 169 521

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	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
Plan for the Future	IDP, SDF	Α		-	-	-	-	-	-			
Grow the Economy	LED	В		-	-	-	-	-	-			
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management	С		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 & Enterpmual 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, Electricty, Roads, Housing, waste management	G		235 906	139 844	484 231	337 521	193 560	184 461	315 736	251 528	83 739
Effective and efficient organisation	cooperative governance Co-opereative Governance, Fleet management, governance and Administration, Monitoring &	Н		70 134	-	-	-	-	-	3 300	685	-
Have Intergrated Infrastructure development	evaluation Lean, Safe and hygenic environment ,water and sanitation	1		-	4 294 670	178 575	178 575	178 575	178 575	124 288	259 425	269 870
		J		-	-	-	-	-	-			
		к		-	-	-	-	-	-			
		L		-	-	-	-	-	-			
		M		-	-	-	-	-	-			
		N		-	-	-	-	-	-			
		0		-	-	-	-	-	-			
		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

^{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

DC33 Mopani - Supporting Table SA7 Me	asureable performand	e objectives								
Description	Unit of measurement	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
·		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
Vote 1 - vote name Function 1 - District Management Forum Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - Management Lekgotla Insert measure/s description										
Sub-function 3 - IDP/Budget/PMS Insert measure/s description										
Function 2 - Management Meetings Sub-function 1 - Reporting on the Insert measure/s description										
Sub-function 2 - Co-outsorcing Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - Office of the speaker Function 1 - Public Participation Sub-function 1 - Imbizo Insert measure/s description										
Sub-function 2 - District wards Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - District House of traditional Sub-function 1 - Communication Insert measure/s description										
Sub-function 2 - District Mayors Insert measure/s description										
Sub-function 3 - IDP represent Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes			/ // // //							

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

DC33 Mopani - Entitles measureable per	formance objectives									
Description	Unit of measurement	2012/13	2013/14	2014/15	C	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description		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
Entity 1 - (name of entity) Insert measure/s description										

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					

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

DC33 Mopani - Supporting Table SA8 Pe	rformance indicators and benchmarl	(S									
		2012/13	2013/14	2014/15		Current Ye	ear 2015/16			Medium Term Re enditure Frame	
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
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	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	Expenditure 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%
Safety of Capital	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%
Gearing	Long Term Borrowing/ Furius & Reserves	0.076	0.0%	0.076	0.0%	0.0%	0.076	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.4 1.4	0.7 0.7	0.8 0.8	2.7 2.7	2.7 2.7	2.7 2.7	2.7 2.7	1.3 1.3	1.3 1.3	1.3 1.3
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
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										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW)										
Floatrigity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital 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%
IDP regulation financial viability indicators											
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
Pafarancas											

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

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

DC33 Mopani - Supporting Table SA9 Social, eco	onomi	c and demographic statistics and assumption	s									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics.	1101.											
Population		STATSSA 2011 Census	1 069	1 069	1 069	1 093	1 093	1 093	1 093	1 093	1 093	1 093
Females aged 5 - 14		STATSSA 2011 Census	134	134	134	114	114	114	114	114	114	114
Males aged 5 - 14		STATSSA 2011 Census	135	135	135	117	117	117	117	117	117	117
Females aged 15 - 14		STATSSA 2011 Census	202	202	202	201	201	201	201	201	201	201
Males aged 15 - 34 Males aged 15 - 34		STATSSA 2011 Census	186	186	186	201	201	201	201	201	201	201
Unemployment		STATSSA 2011 Cerisus	117	117	117	117	117	117	117	117	117	117
Monthly household income (no. of households)	1, 12											
No income	.,	STATSSA 2011 Census	507 991	507 991	468 242	518 812	518 812	544 097	544 097	544 097	544 097	544 097
R1 - R1 600		STATSSA 2011 Census	510 275	510 275	486 680	468 681	468 681	468 681	468 681	468 681	468 681	468 681
R1 601 - R3 200		STATSSA 2011 Census	17 320	17 320	33 834	33 834	33 834	33 834	33 834	33 834	33 834	33 834
R3 201 - R6 400		STATSSA 2011 Census		17 320	20 951	20 951	20 951	20 951	20 951	20 951	20 951	20 951
			-	-	20 951	20 951	20 951	20 951	20 951	20 951	20 951	
R6 401 - R12 800		STATSSA 2011 Census	-	-								20 949
R12 801 - R25 600		STATSSA 2011 Census	-	-	15 148	15 147	15 147	15 147	15 147	15 147	15 147	15 147
R25 601 - R51 200		STATSSA 2011 Census	-	-	3 475	3 474	3 474	3 474	3 474	3 474	3 474	3 474
R52 201 - R102 400		STATSSA 2011 Census	-	-	712	713	713	713	713	713	713	713
R102 401 - R204 800		STATSSA 2011 Census	-	-	507	507	507	507	507	507	507	507
R204 801 - R409 600		STATSSA 2011 Census	-	-	444	443	443	443	443	443	443	443
R409 601 - R819 200			-	-	-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insert description	2		-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Household/demographics (000)	1											
Number of people in municipal area			_			_	_	1 093	_	_	_	_
Number of poor people in municipal area			_		_	_	_	265	_	_	_	_
Number of households in municipal area			_		_	_	_	97	_	_	_	_
Number of poor households in municipal area			_	_	_	_	_		_	_	_	_
Definition of poor household (R per month)			-	-	-			343 716	-		-	
Housing statistics	3											
Formal	,		_									
			-	-	-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-		-
Total number of households	4		-	-	-		-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-		-	-
Dwellings provided by province/s	-		-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector Total new housing dwellings	5		-	-	-	-	-	-	-	-	-	-
rotal new nousing owellings	╁		-	-	-	-		-	-	-		-
Economic	6											
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)	1	l				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	,											
Property tax/service charges	1 '	l				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment	1					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments	1	l				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ive venue ironi agency services	1					0.0%	0.0%	0.0%	0.0%	0.076	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services			2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediui	m Term Revenue Framework	& Expendi
i otai municipai services	Rof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Y +2 2018
	Ret.	Household service targets (000)				Budget	budget	Forecast	2010/17	*1 2011/10	*Z ZU10
		Water:	155 022		155 022	149 769	149 769	149 769	149 769	149 769	599
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	155 022 218 262	155 022 218 262	155 022 218 262	149 /69 298 302	149 769 298 302	149 769 298 302	149 769 298 302	149 769 298 302	599 298
	8	Using public tap (at least min.service level)	328 023	328 023	328 023	290 302	280 302	290 302	290 302	290 302	280
	10	Other water supply (at least min.service level)	87 654	87 654	87 654	101 319	101 319	101 319	101 319	101 319	101
		Minimum Service Level and Above sub-total	788 961	788 961	788 961	549 390	549 390	549 390	549 390	549 390	998
	9	Using public tap (< min.service level)		- 100 501	-	-	-	-	-	-	550
	10	Other water supply (< min.service level)	_	_	_	131 805	131 265	131 265	131 265	131 265	131
		No water supply	4 606	4 606	-	-	_	-	-	-	
		Below Minimum Service Level sub-total	4 606	4 606	-	131 805	131 265	131 265	131 265	131 265	131
		Total number of households	793 567	793 567	788 961	681 195	680 655	680 655	680 655	680 655	1 130
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	128 241	128 241	128 241	140 526	140 526	140 526	140 526	140 526	140
		Flush toilet (with septic tank)	17 964	17 964	17 964	21 345	21 345	21 345	21 345	21 345	21
		Chemical toilet	1 662	1 662	1 662	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	17
		Other toilet provisions (> min.service level)	382 881	382 881	382 881	412 944	412 944	412 944	412 944	412 944	41
		Minimum Service Level and Above sub-total Bucket toilet	616 308	616 308	616 308	755 922	755 922	755 922	755 922	755 922	75
			-		_	3 297	3 297	3 297	3 297	3 297	
		Other toilet provisions (< min.service level) No toilet provisions	179 559	179 559	179 559	179 559 111 201	179 559 111 201	179 559 111 201	179 559 111 201	179 559 111 201	17
		No tollet provisions Below Minimum Service Level sub-total	179 559	179 559	179 559	294 057	294 057	294 057	294 057	294 057	29
		Total number of households	795 867	795 867	795 867	1 049 979	1 049 979	1 049 979	1 049 979	1 049 979	1 04
		Energy:	193 001	193 001	193 001	1 049 979	1 049 979	1 049 979	1 049 979	1 049 9/9	1 04
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)	1 -		1]] []	1	1 [l
		Minimum Service Level and Above sub-total	-	_	-	-	-	_	-	-	
		Electricity (< min.service level)	_		_	_	_	_	_	_	
		Electricity - prepaid (< min. service level)	_	-	-	_	_	_	-	_	
		Other energy sources	_		_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	-	_	-	_	-	-	_	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	_	-	-	1	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2012/13	2013/14	2014/15	Cu	rrent Year 2015/	116	2016/17 Mediur	m Term Revenue Framework	& Expen
funicipal in-house services	l		Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget
	Ret.	Household service targets (000)				Budget	Budget	Forecast	2010/17	*1 ZU1//10	+2 201
		Water:									
		Piped water inside dwelling	51 674								49
			31074	51 674	51 674	49 923	49 923	49 923	49 923	49 923	
		Piped water inside yard (but not in dwelling)	72 754	72 754	72 754	49 923 99 434	49 923 99 434	49 923 99 434	49 923 99 434	49 923 99 434	
	8	Using public tap (at least min.service level)	72 754 109 341	72 754 109 341	72 754 109 341	99 434	99 434	99 434	99 434	99 434	9
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	72 754 109 341 29 218	72 754 109 341 29 218	72 754 109 341 29 218	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	3
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	72 754 109 341	72 754 109 341	72 754 109 341	99 434	99 434	99 434	99 434	99 434	3
	10	Using public tap (at least min.service levell) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	72 754 109 341 29 218	72 754 109 341 29 218	72 754 109 341 29 218	99 434 - 33 773 183 130 -	99 434 - 33 773 183 130 -	99 434 - 33 773 183 130 -	99 434 - 33 773 183 130 -	99 434 - 33 773 183 130 -	9 3 18
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min.service level)	72 754 109 341 29 218 262 987	72 754 109 341 29 218 262 987 -	72 754 109 341 29 218	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	18
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Abore sub-todal Using public tap (< min.service level) Other water supply (< min.service level) No water supply	72 754 109 341 29 218 262 987 - - 2 303	72 754 109 341 29 218 262 987 - - 2 303	72 754 109 341 29 218	99 434 - 33 773 183 130 - 43 935 -	99 434 - 33 773 183 130 - 43 935	99 434 - 33 773 183 130 - 43 935	99 434 - 33 773 183 130 - 43 935 -	99 434 - 33 773 183 130 - 43 935 -	3 18
	10	Using public lap (at least tims service levell) Other wealer supply (at least tims service levell) Minimum Service Level and Albove sub-lotal Using public lap (r min service levell) Other vetter supply (r min service levell) No water supply Bellow Minimum Service Level aub-lotal	72 754 109 341 29 218 262 987 - - 2 303 2 303	72 754 109 341 29 218 262 987 - - 2 303 2 303	72 754 109 341 29 218 262 987 - - -	99 434 - 33 773 183 130 - 43 935 - 43 935	99 434 - 33 773 183 130 - 43 935 - 43 935	99 434 - 33 773 183 130 - 43 935 - 43 935	99 434 - 33 773 183 130 - 43 935 - 43 935	99 434 - 33 773 183 130 - 43 935 - 43 935	9 3 18 4
	10	Using public tap (at least misseriore level) Other water supply (at least misserior level) Minimum Service Level and Above sub-botal Using public less (- misserioric level) Other water supply (- mis atenica level) No water supply (- mis atenica level) No water supply (- mis atenica level) Total number of households Total number of households	72 754 109 341 29 218 262 987 - - 2 303	72 754 109 341 29 218 262 987 - - 2 303	72 754 109 341 29 218	99 434 - 33 773 183 130 - 43 935 -	99 434 - 33 773 183 130 - 43 935	99 434 - 33 773 183 130 - 43 935	99 434 - 33 773 183 130 - 43 935 -	99 434 - 33 773 183 130 - 43 935 -	3 18
	10	Using public top (at least mix service level) Other water supply (at least mix service level) Minimum Service Level and Alova sub-bids Using public top (in mix service level) Other water supply (in mix service level) No water supply No water supply No water supply Total maintee water supply Total maintee water supply Alova supply Total maintee of households Santationie wereage:	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290	72 754 109 341 29 218 262 987 - - - 262 987	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	18
	10	Using public tap (at least innservice level) Other water supply (at least finis-excise level) Minimum Service Level and Above sub-botal Using public lace (-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) Total number of households Sanitations services: Flush totalet (connected to severage)	72 754 109 341 29 218 262 987 - - 2 303 2 303 265 290	72 754 109 341 29 218 262 987 - - 2 303 2 303 2 65 290	72 754 109 341 29 218 262 987 - - - 262 987 42 747	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	3 18 4 4 22
	10	Using public top (at least mix service level) Other water supply (at least mix service level) Minimum Service Level and Actors sub-botal Using public top (* mix service level) Other water supply (* mix service level) No uset supply No use supply No us	72 754 109 341 29 218 262 987 2 303 2 303 2 503 2 65 290 42 747 5 988	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988	72 754 109 341 29 218 262 987 - - - - 262 987 42 747 5 988	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	9 3 18 4 4 22
	10	Using public tap (at least misseriore level) Other series recycly (least misserior level) Minimum Serioria Level and Above sub-batel Using public lace (-misserioria level) Other water supply (-mis aeroice level) Other water supply (-mis aeroice level) You water supply (-mis aeroice level) Total number of households Santifection-leverages: Flush toilet (comected to severage) Flush toilet (comected to severage) Flush toilet (with septic tank) Othermical toilet	72 754 109 341 29 218 262 987 - 2 303 2 303 2 65 290 42 747 5 988 554	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554	72 754 109 341 29 218 262 987 - - - - 262 987 42 747 5 988 554	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158	10
	10	Using public top (at least mix service level) Other water supply (at least mix service level) Minimum Service Level and Actors sub-botal Using public top (* mix service level) Other water supply (* mix service level) No uset supply No use supply No us	72 754 109 341 29 218 262 987 2 303 2 303 2 503 2 65 290 42 747 5 988	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988	72 754 109 341 29 218 262 987 - - - - 262 987 42 747 5 988	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115	18
	10	Using public tap (at least misserice level) Other valex supply (least misserice level) Minimum Service Level and Above sub-botal Using public tap (* misserice level) Other valex supply (* misserice level) No water supply No misserice level sub-local Samulation lever supply Full mobile (connected to severage) Full water supply Full water supply Pt bits ((ventilated))	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520	72 754 109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	99 434 -33 773 183 130 -43 935 -27 065 46 842 7 115 3 158 57 211	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	18 18 4 21
	10	Using public tap (at least misseriore level) Other series supply (at least misseriore level) Minimum Seriorio Level and Above sub-botel Using public lace (-misseriorio level) Other water supply (-mis service level) Other water supply (-mis service level) No water supply (-mis service level) Total number of households Santifeting-service level sub-botel Total number of households Santifeting-service level Falsh toilet (comended to severage) Falsh toilet (comended to severage) Falsh toilet (comended to severage) Total comended toilet Pit ball (comended to severage) Other sold provisions (primi service level)	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627	72 754 109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520 127 627	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648	99 434 - 33 773 183 130 - 43 935 - 27 065 46 842 7 115 3 158 57 211 137 648	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 7211 137 648	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648	118 4 21 4 113 229
	10	Using public tap (at least misserice level) Other valex supply (least misserice level) Minimum Service Level and Above sub-botal Using public tap (* misserice level) Other valex supply (* misserice level) No valet supply Public valet supply Fall middle (connected to severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (connected to severage) Public valet supply The total (connected to severage) All total (connected to severage) Minimum Sarvice Level and Above sub-botal	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627	72 754 109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520 127 627	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974	99 434 -33 773 183 130 -43 935 -43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974	99 434 	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974	110 4 4 21 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tap (at least misseriore level) Other varies supply (at least misseriore level) Minimum Senrica Level and Above sub-batel Using public laye (- min service level) Other varies supply (- min service level) Other varies supply (- min service level) You water supply Bellow Minimum Senrica Level sub-total Total number of households Santifaction-leverages: Flush total (- min service level) Flush total (- min service level) Other motal total Other foot growinsom (- min service level) Minimum Service Level and Above sub-botal Budset total Other foot growinsom (- min service level) No lotal provisions (- min service level)	72 754 109 341 29 218 262 987 2 303 2 303 2 55 290 42 747 5 988 554 28 520 127 627 205 436	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627 205 436 - 59 853	72 754 109 341 29 218 26 2987 - - - - 262 987 42 747 5 988 5 954 28 520 127 627 205 436 - - - - - - - - - - - - - - - - - - -	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 37 067	99 434 33 773 183 130 - 43 935 227 065 46 715 3 158 57 211 137 648 25 1974 1 099 59 853 37 067	99 434 - 33773 183 130 - 43 935 227 065 46 842 7 1153 3 158 57 211 137 648 25 1974 1 1999 59 853 37 067	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 37 067	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 37 067	11 12 12 12 12 12 12 12 12 12 12 12 12 1
	10	Using public tap (at least misserice level) Other vales varyly (least misserice level) Minimum Service Level and Above sub-boted Using public tap (-misserice level) Other vales supply (-misserice level) No usels supply No usels provisions Service	72 754 109 341 29 218 262 987 - 2 303 2 853 280 42 747 5 988 554 2 520 127 627 205 436 59 853 59 853	72 754 109 341 29 218 262 987 - 2 303 265 290 42 747 5 988 554 28 520 127 627 205 436 59 853 - 59 853	72 754 109 341 29 218 262 987 262 987 42 747 5 988 554 42 520 127 627 205 436 59 853 59 853	99 434 - 33 773 183 130 - 43 935 227 665 227 665 46 842 7 115 3 158 57 211 137 648 251 974 1 009 59 853 37 067 99 019	99 434 33 773 183 130 43 935 27 065 27 065 46 842 7 115 3 158 57 211 137 648 251 974 1 1099 59 853 37 067 98 019	99 434 	99 434 	99 434 	4 4 22 4 4 5 13 25 5
	10	Using public tag (at least misseriore level) Other savies supply (at least misseriore level) Minimum Senrica Level and Above sub-bated Using public laye (-min service level) Other water supply (-min service level) You water supply (-min service level) You water supply (-min service level) You water supply (-min service level) Total number of households Santifaction-leverages: Flush total (commended to severage) Flush total (commended to severage) Flush total (commended to severage) Public (commended to severage) Other motel provisions (-min service level) Minimum Service Level and Above sub-botal Budvate totals Other total provisions (-min service level) No lotal provisions (-min service level) No lotal provisions Bellow Minimum Service Level aut-botal Total number of households	72 754 109 341 29 218 262 987 2 303 2 303 2 55 290 42 747 5 988 554 28 520 127 627 205 436	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627 205 436 - 59 853	72 754 109 341 29 218 26 2987 - - - - 262 987 42 747 5 988 5 954 28 520 127 627 205 436 - - - - - - - - - - - - - - - - - - -	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 37 067	99 434 33 773 183 130 - 43 935 227 065 46 715 3 158 57 211 137 648 25 1974 1 099 59 853 37 067	99 434 - 33773 183 130 - 43 935 227 065 46 842 7 1153 3 158 57 211 137 648 25 1974 1 1999 59 853 37 067	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 37 067	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 37 067	4 4 22 4 4 5 13 25 5
	10	Using public tag (at least in service level) Other water supply (a least miss.exical level) Minimum Service Level and Above sub-botal Using public laye (mis service level) Other water supply (mis markoe level) Other water supply (mis markoe level) No water supply (mis markoe level) Total number of households Santiation-keevrages: Flush totale (connected to severage) Flush totale (connected for severage) Flush tot	72 754 109 341 29 218 262 987 - 2 303 2 853 280 42 747 5 988 554 2 520 127 627 205 436 59 853 59 853	72 754 109 341 29 218 262 987 - 2 303 265 290 42 747 5 988 554 28 520 127 627 205 436 59 853 - 59 853	72 754 109 341 29 218 262 987 262 987 42 747 5 988 554 42 520 127 627 205 436 59 853 59 853	99 434 - 33 773 183 130 - 43 935 227 665 227 665 46 842 7 115 3 158 57 211 137 648 251 974 1 009 59 853 37 067 99 019	99 434 33 773 183 130 43 935 27 065 27 065 46 842 7 115 3 158 57 211 137 648 251 974 1 1099 59 853 37 067 98 019	99 434 	99 434 	99 434 	4 4 22 4 4 5 13 25 5
	10	Using public tag (at least misserior level) Other varies supply (at least misserior level) Minimum Senirios Level and Above sub-botal Using public lage (- misserioris level) Other varies supply (- mis marcios level) Other varies supply (- mis marcios level) No water supply Bellow Minimum Siminica Level sub-total Total number of households Sanitation-leverages: Flush holler (domanded to severage) Other holler provisions (- mis service level) Minimum Service Level and Above sub-botal Sucket holler Other holler provisions (- mis service level) Work holler provisions (- mis service level) Total number of households Sellow Minimum Sinvice Level aut-botal Total number of households Exercise Exercise Exercise Exercise Exercise(- level)	72 754 109 341 29 218 262 987 - 2 303 2 853 280 42 747 5 988 554 2 520 127 627 205 436 59 853 59 853	72 754 109 341 29 218 262 987 - 2 303 265 290 42 747 5 988 554 28 520 127 627 205 436 59 853 - 59 853	72 754 109 341 29 218 262 987 262 987 42 747 5 988 554 42 520 127 627 205 436 59 853 59 853	99 434 - 33 773 183 130 - 43 935 227 665 227 665 46 842 7 115 3 158 57 211 137 648 251 974 1 009 59 853 37 067 99 019	99 434 33 773 183 130 43 935 27 065 27 065 46 842 7 115 3 158 57 211 137 648 251 974 1 1099 59 853 37 067 98 019	99 434 	99 434 	99 434 	4 4 22 4 4 5 13 25 5
	10	Using public tag (at least misserior level) Other water supply (at least misserior level) Minimum Service Level and Above sub-botal Using public tag (- misseriorio level) Other water supply (- mis anvice level) Other water supply (- misseriorio level) You water supply (- misseriorio level) Total number of households Santiation-fewerzage: Flush totalet (commended to severage) Flush totalet (commended to severa	72 754 100 341 29 218 262 987 2 303 2 303 2 552 290 42 747 5 988 5 54 2 5200 127 627 205 436 5 9833 2 65 289	72 754 109 341 29 218 262 987 - - 2 203 2 303 2 552 290 42 747 5 988 5 54 28 520 127 627 205 436 5 98 53 265 289	72 754 109 341 29 218 262 997 - - - 262 997 42 747 5 988 554 28 520 127 627 205 436 - - 5 98 83 265 289	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 37 067 98 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 1099 59 853 37 067 98 019 349 993	99 434 	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 251 111 137 648 251 74 1 099 9 59 853 3 70 067 9 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 74 1 099 59 853 37 067 98 019	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tap (at least min service level) Other varies supply (at least min service level) Minimum Service Level and Above sub-botal Using public laye (- min service level) Other varies supply (- min service level) Other varies supply (- min service level) You water supply Bellow Minimum Service Level sub-botal Total number of households Santifaction severage: Flush total (commetted to severage) Flush total (commetted to severage) Flush total (commetted to severage) Push total (commetted to severage) Other motal provisions (- min service level) Minimum Service Level and Above sub-botal Budvate total Other total provisions (- min service level) No load provisions Bellow Minimum Sirvice Level aut-botal Total number of households Enterry: Bectricity (at least min service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-botal	72 754 109 341 20 218 20 2987 2 303 2 303 2 55 290 42 747 5 988 5 545 2 5 520 127 627 205 436 5 58 833 2 65 289	72 754 109 341 29 218 262 967 2003 2 303 255 290 42 747 5 988 554 28 550 127 627 25 436 5 9883 5 5983 5 5983 5 5983 5 5983 5 5983 5 5983 6 5983 6 5983 6 5983 6 5983 6 5983 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	72 754 109 341 29 218 262 997 - - - 262 987 42 747 5 988 5 554 28 520 127 627 205 436 - - 59 853 265 289	99 434 33 773 163 130 43 935 227 065 227 065 3 158 5 72 11 137 648 251 974 1 009 9 58 833 37 067 9 9 88 93	99 434 33 773 183 130 43 935 27 705 27 705 27 705 3 158 5 72 11 137 646 25 1974 1 1099 9 59 853 3 7 067 9 8 1993	99 434 33 773 183 130 43 935 227 065 227 065 227 065 3 158 57 211 137 648 251 974 1 099 9 8833 37 067 9 90 19 349 993	9 434 9 434 183 373 43 935 227 065 44 8935 227 065 3 158 57 211 137 648 251 974 1 009 9 58 833 37 067 34 983	9 9 434 33 773 183 130 43 935 227 085 227 085 227 085 227 085 227 085 227 085 227 085 3 158 5 7 211 137 648 25 1974 1 099 5 8833 3 7 097 9 9 9 3 9 9 9 3 1 0 9 9 3	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tag (at least misserior level) Other water supply (at least misserior level) Minimum Service Level and Above sub-botal Using public tag (- misserior) and well with Other water supply (- missarior) and year Other substance Level authoria Santiation-leverage: Flush totale (connected to severage) Above that provisions (- missarior) sevel) No total provisions (- missarior) sevel) No total provisions Bellow Minimum Service Level authorial Total number of households Energy: Electricity (at least missarior level) Minimum Service Level and Above auth-botal Electricity (- missarior) level) Minimum Service Level and Above auth-botal Electricity (- missarior) level) Minimum Service Level and Above auth-botal Electricity (- missarior) level) Aminimum Service Level and Above auth-botal	72 754 109 341 20 218 262 987 2 303 2 303 2 303 2 5290 42 747 5 988 554 2 6 520 2 127 627 2 98 853 2 85 20 2 98 853 2 85 20 2	72 754 109 341 29 218 262 987 - - 2 303 2 303 2 52 303 2 65 290 42 77 5 988 5 54 28 520 127 627 205 436 - 5 98 853 2 85 289	72 754 109 341 29 218 262 987 - - - 282 987 42 747 5 988 554 28 520 127 627 205 436 5 9 853 265 289	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 2 251 974 1 099 9 98 833 3 7 067 9 99 199 3 49 993	99 434 33 773 183 130 43 935 227 065 3 158 57 211 137 648 251 974 1 099 59 853 3 7 067 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 9 434 183 373 183 330 43 3935 227 065 46 842 7 115 3 1588 57 211 137 648 251 974 1 10 99 99 853 32 067 98 019 349 993	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tag (at least misserior level) Other varies supply (at least misserior level) Minimum Senirios Level and Above sub-botal Using public lage (- misserior level) Other varies supply (- mis anvice level) Other varies supply (- mis anvice level) No water supply Bellow Minimum Sinimor a Level sub-total Total number of households Sanifaction-leverages: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Public (connected to severage) Other total provisions (- mis senirica level) Minimum Senirica Level and Above sub-botal Budoat totale Other total provisions (- mis senira level) No lotal provisions Bellow Minimum Sinima Level sub-total Total number of households Energy: Bectricity (at least mis seniral level) Minimum Senira Level and Above sub-botal Bettictly (remote Level and Above sub-botal	72 754 109 341 20 218 20 2987 2 303 2 303 2 55 290 42 747 5 988 5 545 2 5 520 127 627 205 436 5 58 833 2 65 289	72 754 109 341 29 218 262 967 2003 2 303 255 290 42 747 5 988 554 28 550 127 627 25 436 5 9883 5 5983 5 5983 5 5983 5 5983 5 5983 5 5983 6 5983 6 5983 6 5983 6 5983 6 5983 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	72 754 109 341 29 218 262 987 - - - 262 987 42 747 5 988 5 554 28 520 127 627 205 436 - - 59 853 265 289	99 434 33 773 163 130 43 935 227 065 227 065 3 158 5 72 11 137 648 251 974 1 009 9 58 833 37 067 9 9 88 93	99 434 33 773 183 130 43 935 27 705 27 705 27 705 3 158 5 72 11 137 646 25 1974 1 1099 9 59 853 3 7 067 9 8 1993	99 434 33 773 183 130 43 935 227 065 227 065 227 065 3 158 57 211 137 648 251 974 1 099 9 8833 37 067 9 90 19 349 993	9 434 9 434 183 373 43 935 227 065 44 8935 227 065 3 158 57 211 137 648 251 974 1 009 9 58 833 37 067 34 983	9 9 434 33 773 183 130 43 935 227 085 227 085 227 085 227 085 227 085 227 085 227 085 3 158 5 7 211 137 648 25 1974 1 099 5 8833 3 7 097 9 9 9 3 8 8 9 3 	4 4 22 4 4 5 13 25 5
	10	Using public tag (at least misseriors level) Other water supply (at least misseriors level) Minimum Service Level and Above sub-botal Using public tag (- misseriorio level) Other water supply (- misseriorio level) Other water supply (- misseriorio level) Total number of households Samilation-kerverage: Falsh botale (comeded to severage) Falsh botale (comeded and Above sub-botal Domental totale Other totale provisions (- mis service level) Minimum Service Level and Above sub-botal Buddet totale Other totale provisions (- mis service level) Who totale provisions (- mis service level) Who totale provisions (- mis service level) Electricity - pragad (mis service level) Betricity - pragad (mis service level) Betricity - pragad (mis service level) Electricity - pragad (- mis service level) Electricity - pragad (- mis service level) Other energy sources	72 754 109 341 20 218 262 987 2 303 2 303 2 303 2 5290 42 747 5 988 554 2 6 520 2 127 627 2 98 853 2 85 20 2 98 853 2 85 20 2	72 754 109 341 29 218 262 987 - - 2 303 2 303 2 52 303 2 65 290 42 77 5 988 5 54 28 520 127 627 205 436 - 5 98 853 2 85 289	72 754 109 341 29 218 262 987 - - - 282 987 42 747 5 988 554 28 520 127 627 205 436 5 9 853 265 289	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 2 251 974 1 099 9 98 833 3 7 067 9 99 199 3 49 993	99 434 33 773 183 130 43 935 227 065 3 158 57 211 137 648 251 974 1 099 59 853 3 7067 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 9 434 183 373 183 330 43 3935 227 065 46 842 7 115 3 1588 57 211 137 648 251 974 1 10 99 99 853 32 067 98 019 349 993	4 4 22 4 4 5 13 25 5
	10	Using public tap (at least min service level) Other varies supply (at least min service level) Minimum Service Level and Above sub-betal Using public laye (min service level) Other varies supply (= min service level) Other varies supply (= min service level) You waste rapply Bellow Minimum Silvinica Level sub-total Total number of households Santifaction-leverages: Flush totale (connected to serverage) Flush totale (connected to serverage) Flush totale (connected to serverage) Other level provisions (= min service level) Minimum Service Level and Above sub-botal Bucket totale Other total provisions (= min service level) Minimum Service Level and Above sub-botal Bucket totale Other total provisions (= min service level) No loiled provisions (= min service level) Total number of households Emergy Electricity (= repaid (min service level) Minimum Service Level and Above sub-botal Electricity (= repaid (= min service level) Electricity (= repaid (= min service level) Electricity (= repaid (= min service level) Other energy sources Bellow Minimum Service Level and-botal	72 754 109 341 29 218 262 987 - 2 303 265 280 42 747 5 98 52 20 520 20 5	72 754 109 341 29 218 262 987 - 2 303 2 853 2 853 2 855 290 42 747 5 988 5 554 2 855 290 127 927 205 436 9 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853	72 754 109 3418 29 218 252 987 ————————————————————————————————————	9 434 9 437 183 130 1 43 935 2 277 065 46 842 2 277 065 46 842 1 137 648 2 57 271 1 137 648 1 1099 1 99 853 3 70 667 9 850 19 1	99 434 9-437 183 130 43 935 227 065 227 065 46 842 7 115 7 115 1 137 648 251 974 1 1099 99 859 90 99 859 90 99 859 90 99 859 90 99 859 90 90 90 90 90 90 90 90 90 90 90 90 90 9	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 - 33 773 - 183 130 - 43 935 - 227 065 - 46 842 - 71 115 - 31 158 - 57 214 - 10 199 - 99 853 - 37 065 - 10 199 - 10 1	9 434 9 434 183 130 4 43 935 227 065 4 6842 227 065 7 227 065 1 107 648 251 974 1 1093 9 9853 3 70 677 9 8 8 109 9 9 8 109 9 9 8 109 9 109	4 4 22 4 4 5 13 25 5
	10	Using public tag (at least misseriors level) Other variet supply (at least misseriors level) Minimum Service Level and Above sub-botal Using public tag (- misseriorio level) Other variet supply (- missariorio level) Other variet supply (- missariorio level) No variet supply (- missariorio level) No variet supply (- missariorio level) No variet supply (- missariorio level) Samilationis everzage: Fauth toilet (connected to severage) Other toilet provisions (- missariorio level) Minimum Service Level and Above sub-botal Budiet United (- missariorio level) With toilet provisions (- missariorio level) Vio toilet provisions (- missariorio level) Service (- missariorio level) Electricity (- pranapid (missariorio level)	72 754 109 341 20 218 262 987 2 303 2 303 2 303 2 5290 42 747 5 988 554 2 6 520 2 127 627 2 98 853 2 85 20 2 98 853 2 85 20 2	72 754 109 341 29 218 262 987 - - 2 303 2 303 2 52 303 2 65 290 42 77 5 988 5 54 28 520 127 627 205 436 - 5 98 853 2 85 289	72 754 109 341 29 218 262 987 - - - 282 987 42 747 5 988 554 28 520 127 627 205 436 5 9 853 265 289	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 2 251 974 1 099 9 98 833 3 7 067 9 99 199 3 49 993	99 434 33 773 183 130 43 935 227 065 3 158 57 211 137 648 251 974 1 099 59 853 3 7067 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 9 434 183 373 183 330 43 3935 227 065 46 842 7 115 3 1588 57 211 137 648 251 974 1 10 99 99 853 32 067 98 019 349 993	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tap (at least min service level) Other varies supply (at least min service level) Minimum Service Level and Above sub-botal Using public laye (min service level) Other varies supply (= min service level) Other varies supply (= min service level) You waster supply Bellow Minimum Silvenice Level sub-total Total number of households Sanitation-leverages: Flash holler (connected to serverage) Other holler provisions (= min service level) Minimum Service Level and Above sub-botal Bucket holler Other holler provisions (= min service level) Wo holler provisions (= min service level) Total number of households Energy: Electricity represe Level and Above sub-botal Elect	72 754 109 341 29 218 262 987 - 2 303 265 280 42 747 5 98 52 20 520 20 5	72 754 109 341 29 218 262 987 - 2 303 2 853 2 853 2 855 290 42 747 5 988 5 554 2 855 290 127 927 205 436 9 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853	72 754 109 3418 29 218 252 987 ————————————————————————————————————	9 434 9 437 183 130 1 43 935 2 277 065 46 842 2 277 065 46 842 1 137 648 2 57 271 1 137 648 1 1099 1 99 853 3 70 667 9 850 19 1	99 434 9-437 183 130 43 935 227 065 227 065 46 842 7 115 7 115 1 137 648 251 974 1 1099 99 859 90 99 859 90 99 859 90 99 859 90 99 859 90 90 90 90 90 90 90 90 90 90 90 90 90 9	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 - 33 773 183 130 - 43 935 - 227 065 268 842 - 71 115 - 31 158 - 57 214 - 10 199 - 99 853 - 37 065 - 99 853 - 99 99 853 - 96 019 - 97 98 99 853 - 98 99 99 853 - 98 99 99 853 - 98 99 99 99 99 99 99 99 99 99 99 99 99	9 434 9 434 183 130 4 43 935 227 065 4 6842 227 065 7 227 065 1 107 648 251 974 1 1093 9 9853 3 70 677 9 8 8 109 9 9 8 109 9 9 8 109 9 109	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tag (at least misseriors level) Other water supply (at least misseriors level) Minimum Service Level and Above sub-botal Using public tag (- misseriorio level) Other water supply (- mis ancio level) Other water supply (- mis ancio level) No water supply (- mis ancio level) No water supply (- misseriorio level) Total number of households Santistinishe severage: Flush toilet (commended to severage) Other toilet provisions (- mis service level) Minimum Service Level and Above sub-botal Budoet toilet Other toilet provisions (- mis service level) No toilet provisions (- mis service level) No toilet provisions (- mis service level) No toilet provisions Gellow Minimum Service Level auti-botal Total number of households Efferenz Effects (- misservice level) Edecticity (- misservice level) Edecticy (-	72 754 109 341 29 218 262 987 - 2 303 265 280 42 747 5 98 52 20 520 20 5	72 754 109 341 29 218 262 987 - 2 303 2 853 2 853 2 855 290 42 747 5 988 5 554 2 855 290 127 927 205 436 9 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853	72 754 109 3418 29 218 252 987 ————————————————————————————————————	9 434 9 437 183 130 1 43 935 2 277 065 46 842 2 277 065 46 842 1 137 648 2 15 974 1 1099 9 9 853 3 70 067 9 60 199 3 49 993	99 434 9-437 183 130 43 935 227 065 227 065 46 842 7 115 7 115 1 137 648 251 974 1 1099 99 859 90 99 859 90 99 859 90 99 859 90 99 859 90 90 90 90 90 90 90 90 90 90 90 90 90 9	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 - 33 773 183 130 - 43 935 - 227 065 268 842 - 71 115 - 31 158 - 57 214 - 10 199 - 99 853 - 37 065 - 99 853 - 99 99 853 - 96 019 - 97 98 99 853 - 98 99 99 853 - 98 99 99 853 - 98 99 99 99 99 99 99 99 99 99 99 99 99	9 434 9 434 183 130 4 43 935 227 065 4 6842 227 065 7 227 065 1 107 648 251 974 1 1093 9 9853 3 70 677 9 8 8 109 9 9 8 109 9 9 8 109 9 109	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tag (at least misserior level) Other varies supply (file text misserior level) Minimum Senirios Level and Above sub-btail Using public tags (- misserioris level) Other varies supply (- misserioris level) Other varies supply (- misserioris level) Total number of households Sanitation-leverages: Faith bild (connected to severage) Other bild provisions (- misserioris level) Minimum Senirols Level and Above sub-btail Subset bild (- misserioris level) Minimum Senirols Level and Above sub-btail Subset bild (- misserioris level) Total number of households Senergy: Electricity - praged (misserioris level) Minimum Senirols Level and Above sub-btail Electricity - praged (misserioris level) Electricity - praged (misserioris level) Electricity - praged (misserioris level) Electricity (at least misserioris level) Electricity - praged (misserioris level) Clark device and the service level and betail Electricity - praged (misserioris level) Clark device and the service level and betail Electricity - praged (misserioris level) Other energy sources Bellow Minimum Storioris Level and-botal Fateriage: Removed at least conce a week Minimum Storioris Level and Above sub-btatel	72 754 109 341 29 218 262 987 - 2 303 265 280 42 747 5 98 52 20 520 20 5	72 754 109 341 29 218 262 987 - 2 303 2 853 2 853 2 855 290 42 747 5 988 5 554 2 855 290 127 927 205 436 9 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853 2 859 853	72 754 109 3418 29 218 252 987 ————————————————————————————————————	9 434 9 437 183 130 1 43 935 2 277 065 46 842 2 277 065 46 842 1 137 648 2 15 974 1 1099 9 9 853 3 70 067 9 60 199 3 49 993	99 434 9-437 183 130 43 935 227 065 227 065 46 842 7 115 7 115 1 137 648 251 974 1 1099 99 859 90 99 859 90 99 859 90 99 859 90 99 859 90 90 90 90 90 90 90 90 90 90 90 90 90 9	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434 - 33 773 183 130 - 43 935 - 227 065 268 842 - 71 115 - 31 158 - 57 214 - 10 199 - 99 853 - 37 065 - 99 853 - 99 99 853 - 96 019 - 97 98 99 853 - 98 99 99 853 - 98 99 99 853 - 98 99 99 99 99 99 99 99 99 99 99 99 99	9 434 9 434 183 130 4 43 935 227 065 4 6842 227 065 7 227 065 1 107 648 251 974 1 1093 9 9853 3 70 677 9 8 8 109 9 9 8 109 9 9 8 109 9 109	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tag (at least misseriors level) Other water supply (at least misseriors level) Minimum Service Level and Above sub-botal Using public tag (- misseriorio level) Other water supply (- missariorio level) Other water supply (- missariorio level) Other water supply (- missariorio level) Total number of households Santistionis werrages: Flash toilet (convented to severage) Minimum Service Level and Above sub-botal Total number of households Flash (convented to severage) Exciticity (convented (missariorio level) Exciticity (conservice) (convented (missariorio level) Exciticity (c	72 754 109 341 29 218 262 997 2 303 2 85 290 42 747 5 988 5 544 2 5200 127 627 205 436 5 98 833 265 289	72 754 109 341 29 218 262 987 - 2 303 2 503 2 50	72 754 199 341 29 218 262 987 	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 25 1974 1 099 9 58 853 3 37 067 9 019 	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 25 197 4 1 099 3 49 993 	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434	99 434 9 437 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 25 1974 1 099 59 863 3 37 067 9 019 3 49 993	18 4 4 22 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	10	Using public tag (at least misserior level) Other varies supply (at least misserior level) Minimum Senirios Level and Above sub-btail Using public lage (in miserior level) Other varies supply (in mis marcia level) Total number of households Sanitation leverage: Flash totale (sometaded to severage) Flash totale (sometaded to severage) Flash totale (sometaded to severage) Other level provisions (in mis serios level) Minimum Serios Level and Above sub-btail Subset totale Other total provisions (in mis serios level) Minimum Serios Level and Above sub-btail Subset totale Other total provisions (in mis serios level) No loide provisions (in mis serios level) Selbor Minimum Sinima Level sub-btail Total number of households Estenty Electricity (at least min serios level) Other energy sources Bellow Minimum Serios Level and-btail Electricity (min serios level) Other energy sources Bellow Minimum Serios Level aub-btail Flashings Removad at least once a week Minimum Serios Level and-btail Removad less donce a week Minimum Serios Level and btail Removad less donce a week Minimum Serios Level and btail Removad less donce a week Minimum Serios Level and btail Removad less donce and week Using communal relates dump	72 754 109 341 29 218 262 987 263 987 2 303 2 503 2 504 42 747 5 988 5 54 2 520 177 627 205 436 5 98 853 265 289	72 754 109 341 29 218 20 29 97 - 2 3003 2 85 290 42 747 5 98 85 5 54 2 8 520 127 627 25 436 5 98 853 265 289	72 754 199 341 29 218 262 987 2 262 987 42 747 5 988 554 28 520 127 627 59 863 265 289	9 434 9 437 183 130 1 43 935 2 277 065 46 842 2 277 065 46 842 1 137 648 2 15 974 1 1099 9 9 853 3 70 067 9 60 199 3 49 993	99 434 9-437 183 130 43 935 227 065 227 065 46 842 7 115 7 115 1 137 648 251 974 1 1099 99 859 90 99 859 90 99 859 90 99 859 90 99 859 90 90 90 90 90 90 90 90 90 90 90 90 90 9	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434	99 434	4 4 22 4 4 5 13 25 5
	10	Using public tap (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-botal Using public tap (c min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level) No water supply (c min service level) No water supply (c min service level) Total number of households Santistionis wereage: Flush toilet (commended to severage) Other toilet provisions (c min service level) Other toilet provisions (c min service level) Minimum Service Level and Above sub-botal Buddet toilet Other toilet provisions (c min service level) No toilet provisions (c min service level) No toilet provisions (c min service level) Editory and the service level and Above sub-botal Editory (c min service level) Using communal reluse dump	72 754 109 341 29 218 262 987 2 303 2 503	72 754 109 341 29 218 20 298	72 754 109 341 29 218 262 987	99 434	99 434 99 434 183 130 183 130 43 935 227 665 245 934 45 935 25 1974 1 197 98 633 37 067 98 619	99 434	99 434	99 434	4 4 22 4 4 5 13 25 5
	10	Using public tap (af least inn service level) Other water supply (a least mis-service level) Minimum Service Level and Above sub-botal Using public lay (in mis service level) Other water supply (in mis arvice level) Other water supply (in mis arvice level) Other water supply (in mis arvice level) You water supply (in mis arvice level) Total number of households Santation-leverings: Flush bately (connected to severage) Minimum Service Level and Above sub-batel Bedictive): represent (mis service level) Electricity; crispaid (in service leve	72 754 109 341 29 218 262 987 263 987 2 303 2 503 2 504 42 747 5 988 5 54 2 520 177 627 205 436 5 98 853 265 289	72 754 109 341 29 218 20 29 97 - 2 3003 2 85 290 42 747 5 98 85 5 54 2 8 520 127 627 25 436 5 98 853 265 289	72 754 199 341 29 218 262 987 2 262 987 42 747 5 988 554 28 520 127 627 59 863 265 289	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 25 1974 1 099 9 58 853 3 37 067 9 019 	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 25 197 4 1 099 3 49 993 	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 99 853 37 067 99 019 349 993	99 434	99 434	9 3 18 4 4 22 4 5 13 25 5 3
	10	Using public tap (at least in service level) Other water supply (at least misservice level) Minimum Service Level and Above sub-botal Using public tap (- min service level) Other water supply (- min service level) No water supply (- min service level) Santistion-fewertage: Flash toilet (commended to severage) Minimum Service Level and Above sub-botal Flash toilet (commended to severage) Besticity (- service Level and Above sub-botal Bestice) Flash toilet (- service level) Besticity (- service Level and Above sub-botal Flash toilet (- service Level and Ab	72 754 109 341 29 218 262 987 2 200 200 2 200 2 200 2 200 2 200 2 200 2 200 2 200 2 200 2 200 2 200 2	72 754 109 341 29 218 20 29 87 20 29 7 2 303 2 303 2 503 2 5	72 754 109 341 29 218 262 987 262 987 42 747 5 986 59 853 205 436 59 853 265 289	99 434 -33 773 183 130 -3 43 935 227 065 248 948 45 948 251 974 1 1099 99 853 37 067	9	99 434	99 434	99 434	9 3 18 4 4 222 4 5 5 3 3 25 5 5 3 3 3 4
	10	Using public tap (af least inn service level) Other water supply (a least mis-service level) Minimum Service Level and Above sub-botal Using public lay (in mis service level) Other water supply (in mis arvice level) Other water supply (in mis arvice level) Other water supply (in mis arvice level) You water supply (in mis arvice level) Total number of households Santation-leverings: Flush bately (connected to severage) Minimum Service Level and Above sub-batel Bedictive): represent (mis service level) Electricity; crispaid (in service leve	72 754 109 341 29 218 262 987 2 303 2 503	72 754 109 341 29 218 20 298	72 754 109 341 29 218 262 987	99 434	99 434 99 434 183 130 183 130 43 935 227 665 245 934 45 935 25 1974 1 197 98 633 37 067 98 619	99 434	99 434	99 434	1 2

Municipal entity services			2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16		m Term Revenue Framework	u Expend
maniospai onaty ou vioco	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget \ +2 2018
	1101.	Household service targets (000)									
Name of municipal entity		<u>Water:</u> Piped water inside dwelling	51 674	51 674	51 674	49 923	49 923	49 923	49 923	49 923	499
	١.	Piped water inside yard (but not in dwelling)	72 754	72 754	72 754	99 434	99 434	99 434	99 434	99 434	99
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)	109 341 29 218	109 341 29 218	109 341 29 218	33 773	33 773	33 773	33 773	33 773	33
		Minimum Service Level and Above sub-total	262 987	262 987	262 987	183 130	183 130	183 130	183 130	183 130	632
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	43 935	43 395	43 395	43 395	43 395	43
	10	Other water supply (< min.service level) No water supply		1	_	43 935	43 395	43 395	43 395	43 395	43
		Below Minimum Service Level sub-total	-	-	-	43 935	43 395	43 395	43 395	43 395	43
Name of municipal entity		Total number of households Sanitation/sewerage:	262 987	262 987	262 987	227 065	226 525	226 525	226 525	226 525	676
rune of manicipal entry		Flush toilet (connected to sewerage)	42 747	42 747	42 747	46 842	46 842	46 842	46 842	46 842	41
		Flush toilet (with septic tank)	5 988 554	5 988 554	5 988	7 115 3 158	7 115 3 158	7 115 3 158	7 115 3 158	7 115 3 158	3
		Chemical toilet Pit toilet (ventilated)	28 520	28 520	554 28 520	57 211	57 211	57 211	57 211	57 211	5
		Other toilet provisions (> min.service level)	127 627	127 627	127 627	137 648	137 648	137 648	137 648	137 648	13
		Minimum Service Level and Above sub-total Bucket toilet	205 436	205 436	205 436	251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	251 974 1 099	25
		Other toilet provisions (< min.service level)	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	5
		No toilet provisions		-	-	37 067	37 067	37 067	37 067	37 067	3
		Below Minimum Service Level sub-total Total number of households	59 853 265 289	59 853 265 289	59 853 265 289	98 019 349 993	98 019 349 993	98 019 349 993	98 019 349 993	98 019 349 993	34
Name of municipal entity	l	Energy:							250		
	l	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
	l	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	l	Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	l	Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	
	l	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
Name of annihing and to	l	Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse: Removed at least once a week	_	_	_	_		_	_	_	
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	l	Removed less frequently than once a week Using communal refuse dumo	_	-	-	-	-	-	-	_	
		Using own refuse dump			_		_			-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
	Н		2012/13	204274	204****		rrent Year 2015/	16	2016/17 Mediu	m Term Revenue	& Expen
Services provided by 'external mechanisms'	l		2012/13	2013/14	2014/15					Framework	
	Rof.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget +2 201
Names of service providers	Ref.	Household service targets (000)	 	 		Duaget	Dudget	, orceast	2010/17	-1.2011/10	-2 201
	1	Water:	51 674	54.5-1	54.57	49 923	49 923	49 923	49 923	49 923	49
		Piped water inside dwelling		51 674	51 674	49 923					
		Binnel water incide ward (but not in dwelling)		72.764	72.764						0
	8	Piped water inside yard (fut not in dwelling) Using public tap (at least min.service level)	72 754 109 341	72 754 109 341	72 754 109 341	99 434	99 434	99 434	99 434	99 434	
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	72 754 109 341 29 218	109 341 29 218	109 341 29 218	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	33
		Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	72 754 109 341	109 341	109 341	99 434	99 434	99 434	99 434	99 434	3
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min.service level)	72 754 109 341 29 218 262 987	109 341 29 218 262 987 - -	109 341 29 218	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	99 434 - 33 773	3 18
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply No water supply	72 754 109 341 29 218 262 987 - - 2 303	109 341 29 218 262 987 - - 2 303	109 341 29 218 262 987	99 434 - 33 773 183 130 - 43 935 -	99 434 - 33 773 183 130 - 43 935 -	99 434 - 33 773 183 130 - 43 935	99 434 - 33 773 183 130 - 43 935	99 434 - 33 773 183 130 - 43 935	3 18 4
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min.service level)	72 754 109 341 29 218 262 987	109 341 29 218 262 987 - -	109 341 29 218 262 987	99 434 - 33 773 183 130 -	99 434 - 33 773 183 130 -	99 434 - 33 773 183 130	99 434 - 33 773 183 130	99 434 - 33 773 183 130	3 18 4
Names of service providers	10	Using public tap (at least tim service level) Other water supply (at least mis-active level) Minimum Service Level and Above aut-botal Using public level, orim service level) Other water supply (or min service level) No water supply No water supply (so min service level) No water supply Total mulmore water supply Samilation (severage) Samilation (severage):	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290	109 341 29 218 262 987 - - 2 303 2 303 2 65 290	109 341 29 218 262 987 - - - - - 262 987	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	3 18 4 4 22
Names of service providers	10	Using public tay (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public layer (e-mis service level) Other water supply (e-mis nervice level) No water supply (e-mis nervice level) No water supply (e-mis nervice level) Total number of households Sanitations-leverage; Flush batle (connected to severage)	72 754 109 341 29 218 262 987 - - 2 303 2 303 265 290	109 341 29 218 262 987 - 2 303 2 303 265 290	109 341 29 218 262 987 - - - - 262 987 42 747	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065	3 18 4 4 22
Names of service providers	10	Using public tap (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public layer (e-mis service level) Other water supply (e-mis nervice level) No water supply (e-mis nervice level) No water supply (e-mis nervice level) Total number of households Sanitation-keervage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (with septic tank) Chemical totale	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554	109 341 29 218 262 987 - 2 303 2 303 2 5290 42 747 5 988 554	109 341 29 218 262 987 - - - - 262 987 42 747 5 988 554	99 434 - 33 773 183 130 - 43 935 - 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	3 18 4 4 22
Names of service providers	10	Using public tap (at least tim service level) Other water supply (least min service level) Minimum Service Level and Above aut-botal Using public tap (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) Total number of households Sanitation-leverage: Plus holde (connected to severage) Plus holde (min septice and to severage) Plus holde (with septice and) Chemical tolet.	72 754 109 341 29 218 262 987 - - 2 303 2 303 265 290 42 747 5 988 554 28 520	109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554 28 520	109 341 29 218 262 987 - - 262 987 42 747 5 988 554 28 520	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211	3 18 4 4 22 4
Names of service providers	10	Using public tap (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public layer (e-mis service level) Other water supply (e-mis nervice level) No water supply (e-mis nervice level) No water supply (e-mis nervice level) No water supply (e-mis nervice level) Found to the service level sub-botal Total number of households Sanitation-keervage; Flush totale (connected to severage) Put totale (verifiabled) Other totale provisions (e-mis service level)	72 754 109 341 29 218 262 987 - 2 303 2 303 265 290 42 747 5 988 554	109 341 29 218 262 987 - 2 303 2 303 2 5290 42 747 5 988 554	109 341 29 218 262 987 - - - - 262 987 42 747 5 988 554	99 434 - 33 773 183 130 - 43 935 - 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158	33 183 44 44 222 44 55 133
Names of service providers	10	Using public tap (at least tim service level) Other users supply (least tim service level) Minimum Service Level and Above sub-botal Using public layer (e-mis service level) Other users supply (e-mis nervice level) No water supply (e-mis nervice level) No water supply (e-mis nervice level) No water supply (e-mis nervice Level sub-total Total number of households Sanitationis severage: Flush totale (connected to severage) Chemical total Pit total (verifiated) Other folder provision; P-min service level) Minimum Service Level and Above sub-total Budset total	72 754 109 341 29 218 262 987 2 303 2 303 2 503 2 505 2 65 290 42 747 5 588 554 28 520 127 627 205 436	109 341 28 218 262 987 - 2 303 2 303 2 65 290 42 747 5 988 554 28 520 127 627 205 436	109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520 127 627	99 434 - 33 773 183 130 - 43 935 - 27 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099	99 434 - 33 773 183 130 - 43 935 - 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 1099	99 434 - 33 773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099	3 18 4 4 22 4 5 13 25
Names of service providers	10	Using public lay (at least ins service level) Other valers supply (least min.service level) Minimum Service Level and Above sub-botal Using public layer (e-min.service level) Other valer supply (e-min.service level) No water supply (e-min.service level) No water supply (e-min.service level) No water supply (e-min.service level) Solited Minimum Service Level auth-botal Total number of households Santifacin servings; Part Service (e-min.service Level auth-botal Chamical total Path batel (ventilated) Other totalet provisions (e-min.service level) Minimum Service Level and Above sub-botal Budset tolet Other totalet provisions (e-min.service level)	72 754 109 341 29 218 262 987 2 303 2 303 2 5290 42 747 5 988 554 28 520 127 627	109 341 29 218 262 987 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627	109 341 29 218 262 987 - - 262 987 42 747 5 988 554 28 520 127 627	99 434 33 773 183 130 43 935 227 065 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853	99 434 	99 434 - 33773 183 130 - 43 935 - 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 199 59 853	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853	99 434 	3 18 4 4 22 4 5 13 25
Names of service providers	10	Using public lay (at least inservice level) Other varies rapply (a least mis-acrice level) Minimum Service Level and Above sub-botal Using public laye (- mis-acrice level work) Other varies rapply (- mis-acrice level work) No water supply (- mis-acrice level) No water supply (- mis-acrice level) No water supply (- mis-acrice level) Total number of bouseholds Santiation-levers/agi: Fush belle (connected to severage) That belle (connected to severage) Chamical total Chamical total Chamical total Chamical total Granical total Granical total Granical total Granical total Chamical	72 754 109 341 29 218 262 987 - 2 303 2 303 2 55 290 42 747 5 988 5 54 2 520 127 627 205 436 5 98 853 -	109 341 29 218 262 997 - 2 303 2 303 265 290 42 747 5 968 5544 28 520 127 627 205 436 59 853 59 853	109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520 127 627 205 436 59 853	99 434 - 33 773 183 130 - 43 935 - 227 065 27 115 3 158 57 2111 137 648 251 974 1 099 59 853 79 677 99 019	99 434	99 434 33 773 183 130 43 935 27 065 27 065 46 842 7 115 3 158 57 211 137 648 25 1974 1 099 59 853 37 067	99 434 -73 3773 183 130 -43 935 227 065 227 065 46 842 7 115 3 158 57 211 137 648 251 974 59 853 79 67 97 97 97 97 97 97 97 97 97 97 97 97 97	99 434 - 33 773 183 130 - 43 935 277 665 277 665 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 79 67	3 18 4 4 22 4 5 13 25 5 3 9
	10	Using public tap (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public lage (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) No water supply (- min service Level aut-botal Total number of households Santiationis-severage: Flush totale (connected to severage) Other sold provisions (- min service level) Minimum Service Level and Above sub-botal Budate totale Other totale provisions (- min service level) No totale provisions (- min service Level aut-botal Total number of households	72 754 109 341 29 218 262 987 - 2 2003 2 2303 265 290 42 747 5 988 554 28 520 127 627 205 436	109 341 29 218 262 987 2 303 2 303 265 290 42 747 5 988 554 28 520 127 627 205 436	109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520 127 627 205 436	99 434 	99 434 	99 434 - 33 773 183 130 - 43 935 227 065 46 842 7 115 7 115 137 648 251 974 1 099 59 853 37 067	99 434 	99 434 	3 18 4 4 22 4 5 13 25 5 3 9
Names of service providers Names of service providers	10	Using public tap (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public tap (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) No water supply (- min service Level aut-botal Total number of households Sanitation-keervage: Flush totale (connected to severage) Other index provisions (- min service level) Minimum Service Level and Above sub-botal Bucket total Other totale provisions (- min service level) No totale provisions (- min service level) No totale provisions Bettow Minimum Service Level aut-botal Total number of households Emergy: Belichicky (at least min service level)	72 754 109 341 29 218 262 987 - 2 303 2 303 2 55 290 42 747 5 988 5 54 2 520 127 627 205 436 5 98 853 -	109 341 29 218 262 997 - 2 303 2 303 265 290 42 747 5 968 5544 28 520 127 627 205 436 59 853 59 853	109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520 127 627 205 436 59 853	99 434 - 33 773 183 130 - 43 935 - 227 065 27 115 3 158 57 2111 137 648 251 974 1 099 59 853 79 677 99 019	99 434	99 434 33 773 183 130 43 935 27 065 27 065 46 842 7 115 3 158 57 211 137 648 25 1974 1 099 59 853 37 067	99 434 -73 3773 183 130 -43 935 227 065 227 065 46 842 7 115 3 158 57 211 137 648 251 974 59 853 79 67 97 97 97 97 97 97 97 97 97 97 97 97 97	99 434 - 33 773 183 130 - 43 935 277 665 277 665 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 79 67	99 33 188 44 44 222 44 55 133 255 56 33 99 349
	10	Using public lay (at least mix service level) Other water supply (haster mix-service level) Minimum Service Level and Above sub-botal Using public layer (e-mix service level) Other water supply (e-mix service level) No water supply (e-mix service level) Solide Minimum Service Level auth-botal Total number of households Sonitation-leverage; Plant holde (connected to severage) No holde (connected to severage) No holde (connected to severage) Bedocklog (consected to severage) Bedocklog (consected to sever) Bedocklog (consected to sever) Bedocklog (consected to sever) Bedocklog (consected to sever)	72 754 109 3418 28 218 262 987 2 303 2 303 2 552 290 42 747 5 988 5 54 2 5200 127 627 2 05 436 5 98 833 2 65 289	109 341 22 188 229 278 278 278 278 278 278 278 278 278 278	109 341	99 434 33 773 183 130 43 935 227 065 46 942 7 115 3 158 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 67 211 137 648 251 974 1 1099 59 853 37 067 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 2111 137 648 251 974 1 099 59 853 37 067 98 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 251 974 1 099 99 99 853 37 0067 99 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 251 974 1 099 59 863 37 067 98 019	3 18 4 4 22 4 5 13 25 5 3 9
	10	Using public tap (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public lage (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) No water supply (- min service level) Service Level authorize Service Level authorize Flush batel (connected to severage) Flush batel (c	72 754 109 341 29 218 262 967 2 303 2 303 2 55 290 42 747 5 988 5 545 2 5 520 127 627 205 436 5 9883 2 552 2	109 341 29 218 262 997 - 2 303 2 303 265 290 42 747 5 968 5544 28 520 127 627 205 436 59 853 59 853	109 341 29 218 262 987 - - - 262 987 42 747 5 988 554 28 520 127 627 205 436 59 853	99 434 - 33 773 183 130 - 43 935 - 227 065 27 115 3 158 57 2111 137 648 251 974 1 099 59 853 79 677 99 019	99 434 33 773 183 130 43 935 27 065 27 065 27 075 3 1583 5 72 11 137 646 25 1974 1 099 5 98 533 3 70 67 9 98 019 9 98 349 993	99 434 33 773 183 130 43 935 27 065 27 065 46 842 7 115 3 158 57 211 137 648 25 1974 1 099 59 853 37 067	99 434 -73 3773 183 130 -43 935 227 065 227 065 46 842 7 115 3 158 57 211 137 648 251 974 59 853 79 67 97 97 97 97 97 97 97 97 97 97 97 97 97	99 434 - 33 773 183 130 - 43 935 277 665 277 665 46 842 7 115 3 158 57 211 137 648 251 974 1 099 59 853 79 67	3 18 4 4 22 4 5 13 25 5 3 9
	10	Using public tap (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public tap (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) No water supply (- min service level) Service Level authorize Float botal (- min service level) Sanitation-keervage: Flush botal (connected to severage) Other botal provision (- min service level) Minimum Service Level and Above sub-botal Buddet total Other botal provisions (- min service level) No total provisions (- min service level) No total provisions Bettow Minimum Service Level aut-botal Total number of households Emergy: Betchick) (- prepad (min service level)	72 754 109 3418 28 218 262 987 2 303 2 303 2 552 290 42 747 5 988 5 54 2 5200 127 627 2 05 436 5 98 833 2 65 289	109 341 22 188 229 278 278 278 278 278 278 278 278 278 278	109 341	99 434 33 773 183 130 43 935 227 065 46 942 7 115 3 158 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 67 211 137 648 251 974 1 1099 59 853 37 067 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 2111 137 648 251 974 1 099 59 853 37 067 98 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 251 974 1 099 99 99 853 37 0067 99 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 251 974 1 099 59 863 37 067 98 019	3: 18: 4: 4: 22: 44: 5: 13: 25: 5: 5: 9:
	10	Using public lay (at least mix service level) Other water supply (least mix service level) Minimum Service Level and Above sub-botal Using public layer (e-mix service level) Nor water supply (e-mix service level) No th supply service level and Above sub-botal Other lotted provisions (e-mix service level) North supply service level and Above sub-botal Other lotted provisions (e-mix service level) North supply service level and Above sub-botal Other lotted provisions (e-mix service level) North supply service level and Above sub-botal Other lotted provisions (e-mix service level) North supply service level and Above sub-botal Delevich (e-mix service level) Minimum Service level and Above sub-botal Electricity (e-mix service level) Belactricity - propaid (e-mix service level) Delever levely sources	72 754 109 341 20 218 262 987 2 303 2 303 2 530 2 65 290 42 747 5 988 554 2 65 200 127 627 205 436 59 853 265 289	109 341	109 341	99 434 33 773 183 130 43 935 43 935 43 935 46 842 7 115 3 158 57 211 137 648 251 974 1 10 99 99 59 853 37 0657 99 019 349 993	99 434 33 773 183 130 43 935 43 935 227 965 46 842 7 115 3 158 57 211 137 648 251 974 1 10 99 99 853 37 067 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 159 199 99 853 37 067 98 019 349 993	99 434 33 773 183 130 43 935 43 935 227 685 46 842 7 115 3 1588 57 211 137 648 251 974 1 10 99 9 98 83 37 0877 9 9 019 349 993	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 251 974 1 10 99 9 99 853 3 73 067 9 019 3 49 993	3: 18: 4: 4: 22: 44: 5: 13: 25: 5: 5: 9:
Names of service providers	10	Using public tap (at least tim service level) Other water supply (least tim service level) Minimum Service Level and Above sub-botal Using public tap (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) No water supply (- min service level) Service Level authorize Float botal (- min service level) Sanitation-keervage: Flush botal (connected to severage) Other botal provision (- min service level) Minimum Service Level and Above sub-botal Buddet total Other botal provisions (- min service level) No total provisions (- min service level) No total provisions Bettow Minimum Service Level aut-botal Total number of households Emergy: Betchick) (- prepad (min service level)	72 754 109 341 29 218 262 967 2 303 2 303 2 55 290 42 747 5 988 5 545 2 5 520 127 627 205 436 5 9883 2 552 2	109 341 22 188 229 278 278 278 278 278 278 278 278 278 278	109 341	99 434 33 773 183 130 43 935 227 065 46 942 7 115 3 158 57 211 137 648 251 974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99 434 33 773 183 130 43 935 227 065 3 158 6 72 111 137 648 251 974 1 099 99 653 3 70 667 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 2111 137 648 251 974 1 099 59 853 37 067 98 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 251 974 1 099 99 99 853 37 0067 99 019	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 251 974 1 099 59 863 37 067 98 019	3 18 4 4 22 4 5 13 25 5 3
	10	Using public tap (at least tim service level) Other users supply (least mis-service level) Minimum Service Level and Above sub-botal Using public lage (- mis-service level) Other users supply (- mis-service level) No water supply (- mis-service Level sub-total Total number of households Sanitation-feverage: Flush totale (connected to severage) Minimum Service Level and Above sub-total Total number of households Exercity: Electricity (- respect Level and Level sub-total Electricity (- respect A (- mis. service Level) Districture for service Level sub-total Total number of households Referee:	72 754 109 341 20 218 262 987 2 303 2 303 2 530 2 65 290 42 747 5 988 554 2 65 200 127 627 205 436 59 853 265 289	109 341	109 341	99 434 33 773 183 130 43 935 43 935 43 935 46 842 7 115 3 158 57 211 137 648 251 974 1 10 99 99 59 853 37 0657 99 019 349 993	99 434 33 773 183 130 43 935 43 935 227 965 46 842 7 115 3 158 57 211 137 648 251 974 1 10 99 99 853 37 067 98 019 349 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 159 199 99 853 37 067 98 019 349 993	99 434 33 773 183 130 43 935 43 935 227 685 46 842 7 115 3 1588 57 211 137 648 251 974 1 10 99 9 98 83 37 0877 9 9 019 349 993	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 251 974 1 10 99 9 99 853 3 73 067 9 019 3 49 993	3 18 4 4 22 4 5 13 25 5 3 9
Names of service providers	10	Using public lay (at least int service level) Other under supply (least finis-service level) Minimum Service Level and Above sub-botal Using public layer (e-mis aervice level) Other under supply (e-mis aervice level) No water supply (e-mis aervice level) Total number of households Santation-leverage: Plush bolde (connected to severage) Flush bolde (connected to severage) House (ventalised) Minimum Service Level and Above sub-bolde Builde (connected to severage) No belle provisions (e-mis service level) No bolde provisions (e-mis service level) Electrichy (er least mis service level) Electrichy (er least mis service level) Electrichy - propaid (e-mis nervice level) Electrichy	72 754 109 341 29 218 262 987 2 2303 2 833 2 85 290 42 747 5 988 5 54 2 5520 127 627 205 436 5 98 833 2 85 289	109 341	109 341	99 434 33 773 183 130 43 935 43 935 43 935 46 842 7 115 3 158 57 211 137 648 251 974 1 10 99 99 59 853 37 0657 99 019 349 993	99 454 33 773 183 130 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 1 1099 5 98 833 3 7 067 9 80 109 3 49 993	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 159 199 99 853 37 067 98 019 349 993	99 434 33 773 183 130 43 935 43 935 227 685 46 842 7 115 3 1588 57 211 137 648 251 974 1 10 99 9 98 83 37 0877 9 9 019 349 993	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 115 3 158 5 7 211 137 648 251 974 1 10 99 9 99 853 3 73 067 9 019 3 49 993	3 18 4 4 22 4 5 13 25 5 3 9
Names of service providers	10	Using public tap (at least tim service level) Other users supply (least mis-service level) Minimum Service Level and Above sub-botal Using public lage (- mis-service level) Other users supply (- mis-service level) No water supply (- mis-service Level sub-total Total number of households Sanitation-feverage: Flush totale (connected to severage) Minimum Service Level and Above sub-total Total number of households Exercity: Electricity (- respect Level and Level sub-total Electricity (- respect A (- mis. service Level) Districture for service Level sub-total Total number of households Referee:	72 754 109 341 20 218 262 987 2 303 2 303 2 530 2 65 290 42 747 5 988 554 2 65 200 127 627 205 436 59 853 265 289	109 341	109 341 29 218 262 987	99 434 33 773 183 139 43 935 227 065 46 842 7115 3 158 57 211 137 646 1099 99 883 37 067 99 019 349 993	99 434 33 773 183 130 43 935 43 935 227 965 46 842 7 115 3 158 57 211 137 648 251 974 1 10 99 99 853 37 067 98 019 349 993	99 434 33 773 183 130 183 130 43 935 43 935 427 065 46 842 7 115 3 1588 57 211 137 648 251 974 1 099 99 893 37 0067 99 019 349 993	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 9 8033 37 067 9 0 019 349 993	99 434 33 773 183 130 43 935 227 065 44 842 7115 3 158 57 211 137 648 25 1974 1 099 349 993	3 18 4 4 22 4 5 13 25 5 3 9
Names of service providers	10	Using public lay (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public lay (- min service level) Other water supply (- min service level) Other water supply (- min service level) No water supply (- min service level) No water supply (- min service level) No water supply (- min service level) Salah falsel public service level sub-botal Salah falsel public service level sub-botal Salah falsel public service level sub-botal Path batel (vertilation) Other to belt provisions (- min service level) Minimum Service Level and Above sub-botal Budset tolet Other tolet provisions (- min service level) No bots provisions Bellow Minimum Service Level sub-botal Total number of households Exertize: Electricity (at least min service level) Electricity (- prospied (m. servic	72 754 109 341 29 218 262 987 2 203 2 203 2 203 2 253 2 255 2 25 290 2 25 25 290 2 25 25 25 25 25 25 25 25 25 25 25 25 25	109 341	109 341	99 434 33 773 183 130 43 935 227 065 46 842 7 1155 3 158 57 218 99 93 349 993 349 993 99 119 99 119 99 119 99 119 90 119 90 119	99 454 33 773 183 130 43 935 227 065 46 842 7 115 3 158 3 158 57 211 137 643 1 993 3 863 3 96 019 3 96 019 3 96 019	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 1151 31 5648 251 974 1 099 99 833 37 067 96 019 349 993	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 9 8033 37 067 9 0 019 349 993	99 434 33 773 183 130 4 3935 227 065 46 842 7 115 3 158 57 211 197 648 9 853 3 30 89 83 3 30 89 83 3 30 89 83	18 4 4 22 4 5 13 28 5 3
Names of service providers	10	Using public tap (at least tim service level) Other under supply (least tim service level) Minimum Service Level and Above sub-botal Using public taps (- min service level) Normal supply (- min service level) No water supply (- min service level) Normal supple (- min service level) Flush botler (unended to severage) Flush botler (connected to severage) Flush botler (unended to severage) Flush botler (unended to severage) Other loted provisions (- min service level) Minimum Service Level and Above sub-botal Bucket total Other botler provisions (- min service level) Normal between the service level and Above sub-botal Flush botler provisions (- min service level) Normal between the service level sub-botal Flush botler provisions (- min service level) Between the service level and Above sub-botal Electricity (- man service level) Between the service level and Above sub-botal Electricity (- man service level) Between the service level and Above sub-botal Flush botter provisions (- min service level) Between the service level and Above sub-botal Flush botter provisions (- min service level) Between the service level and Above sub-botal Flush survive (- min service level) Between the service level and Above sub-botal Flush survive (- min service level) Delete memory courses Between the service level and Above sub-botal Flush survive (- min service level) Using communal reluse dump Using communal reluse dump Using communal reluse dump	72 754 109 341 29 218 262 987 2 203 2 203 2 203 2 253 2 255 2 25 290 2 25 25 290 2 25 25 25 25 25 25 25 25 25 25 25 25 25	109 341	109 341	99 434 33 773 183 130 43 935 227 065 46 842 7 1155 3 158 57 218 99 93 349 993 349 993 99 119 99 119 99 119 99 119 90 119 90 119	99 454 33 773 183 130 43 935 227 065 46 842 7 115 3 158 3 158 57 211 137 643 1 993 3 863 3 96 019 3 96 019 3 96 019	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 1151 31 5648 251 974 1 099 99 833 37 067 96 019 349 993	99 434 33 773 183 130 43 935 243 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 9 8033 37 067 9 0 019 349 993	99 434 33 773 183 130 4 3935 227 065 46 842 7 115 3 158 57 211 197 648 9 853 3 30 89 83 3 30 89 83 3 30 89 83	18 4 4 22 4 5 13 28 5 3
Names of service providers	10	Using public tap (at least tim service level) Other under supply (least finis-service level) Minimum Service Level and Above sub-botal Using public taps (- mini service level) Other under supply (- mini service level) No water supply (- mini service level) Sanitation-severage: Flush toliet (connected to severage) Plush tolet (worthaske) (- Deminion tolet (- mini service level) Other tolet provisions (- min service level) Minimum Service Level and Above sub-botal Buildet tolet (- Other tolet provisions (- min service level) No tolet (- provisions (- min service level) Betricky (se least min service level) Betricky (- propried (- minimum Above sub-botal Betricky); Propried (- minimum Berriot level) Other emergy courters. Selve Minimum Service Level sub-botal Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-botal Femoved less Streagently than conce a week Using communal relius dump Other reabile disposal	72 754 109 341 29 218 262 987 2 303 2 52 303 2 55 280 42 747 5 948 5 98 83 2 500 127 627 2 98 83 2 65 289	109 341	109 341	99 434 33 773 183 130 43 935 227 065 46 842 7 1155 3 158 57 218 99 93 349 993 349 993 99 119 99 119 99 119 99 119 90 119 90 119	99 434 33 773 183 130 43 935 227 063 44 935 24 935 27 963 46 945 7 115 3 158 57 211 137 648 251 974 1 137 648 251 974 251	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 1151 31 5648 251 974 1 099 99 833 37 067 96 019 349 993	99 434 33 773 183 130 43 935 243 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 9 8033 37 067 9 0 019 349 993	99 434 33 773 183 130 4 3935 227 065 46 842 7 115 3 158 57 211 197 648 9 853 3 30 89 83 3 30 89 83 3 30 89 83	3 18 4 4 22 4 5 13 25 5 3
Names of service providers	10	Using public lay (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public laye (- min service level) Normal supply (- min service level) Minimum Sirvice Level and Above sub-botal Bushat tolet Other tolet provisions (- min service level) No lost provisions Bellow Minimum Sirvice Level and-botal Total number of households Servery: Electricity (at least min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Electricity - reposit (- min service level) Electricity - re	72 754 109 341 29 218 262 987 2 303 2 503 2 503	109 341	109 341	99 434 33 773 183 130 43 935 227 065 46 842 7 1155 3 158 57 218 99 93 349 993 349 993 99 119 99 119 99 119 99 119 90 119 90 119	99 454 33 773 183 130 43 935 227 065 46 842 7 115 3 158 3 158 57 211 137 643 1 993 3 863 3 96 019 3 96 019 3 96 019	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 1151 31 5648 251 974 1 099 99 833 37 067 96 019 349 993	99 434 33 773 183 130 43 935 243 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 9 8033 37 067 9 0 019 349 993	99 434 33 773 183 130 4 3935 227 065 46 842 7 115 3 158 57 211 197 648 9 853 3 30 89 83 3 30 89 83 3 30 89 83	18 4 4 22 4 5 13 28 5 3
Names of service providers	10	Using public tap (at least tim service level) Other under supply (least finis-service level) Minimum Service Level and Above sub-botal Using public taps (- mini service level) Other under supply (- mini service level) No water supply (- mini service level) Sanitation-severage: Flush toliet (connected to severage) Plush tolet (worthaske) (- Deminion tolet (- mini service level) Other tolet provisions (- min service level) Minimum Service Level and Above sub-botal Buildet tolet (- Other tolet provisions (- min service level) No tolet (- provisions (- min service level) Betricky (se least min service level) Betricky (- propried (- minimum Above sub-botal Betricky); Propried (- minimum Berriot level) Other emergy courters. Selve Minimum Service Level sub-botal Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-botal Femoved less Streagently than conce a week Using communal relius dump Other reabile disposal	72 754 109 341 29 218 262 987 2 303 2 52 303 2 55 280 42 747 5 948 5 98 83 2 500 127 627 2 98 83 2 65 289	109 341	109 341	99 434 33 773 183 130 43 935 227 065 46 842 7 1155 3 158 57 218 99 93 349 993 349 993 99 119 99 119 99 119 99 119 90 119 90 119	99 434 33 773 183 130 43 935 227 063 44 935 24 935 27 963 46 945 7 115 3 158 57 211 137 648 251 974 1 137 648 251 974 251	99 434 33 773 183 130 43 935 43 935 227 065 46 842 7 1151 31 5648 251 974 1 099 99 833 37 067 96 019 349 993	99 434 33 773 183 130 43 935 243 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 9 8033 37 067 9 0 019 349 993	99 434 33 773 183 130 4 3935 227 065 46 842 7 115 3 158 57 211 197 648 9 853 3 30 89 83 3 30 89 83 3 30 89 83	18 4 4 22 4 5 13 28 5 3
Names of service providers	10	Using public lay (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public laye (- min service level) Normal supply (- min service level) Minimum Sirvice Level and Above sub-botal Bushat tolet Other tolet provisions (- min service level) No lost provisions Bellow Minimum Sirvice Level and-botal Total number of households Servery: Electricity (at least min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Electricity - reposit (- min service level) Electricity - re	72 754 109 341 29 218 262 987 - 2 303 265 280 42 747 5 9883 205 436 - 5 98 833 265 289	109 341 29 218 262 987 - 2 303 2 303 2 5399 42 747 25 5496 25 520 25 5496 25 5400 25 5400 25 5	109 341 29 218 262 987	99 434 33773 183 130 - 43 935 277 085 46 942 7 115 7 127 085 287 297 99 199 199 349 993	99 454 33 773 183 130 183 130 43 935 43 935 227 065 46 942 7 115 97 211 137 648 251 974 98 019 349 993	9 434 9 434 188 130 43 935 227 065 46 8145 7 1145 7 1147 9 18 137 9 18 137 9 19 19 19 19 19 19 19 19 19 19 19 19 19	99 434 3 773 183 130 1 3 733 1 3 733 1 43 935 227 065 46 842 7 115 3 158 57 211 137 648 57 211 137 648 1 099 19 80 199 349 993	99 434 99 434 3773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 99 019 349 993	\$ 18 4 4 4 21 4 4 4 4 21 4 4 4 4 4 4 4 4 4 4
Names of service providers Names of service providers	10	Using public lay (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public laye (- min service level) Normal supply (- min service level) Minimum Sirvice Level and Above sub-botal Bushat tolet Other tolet provisions (- min service level) No lost provisions Bellow Minimum Sirvice Level and-botal Total number of households Servery: Electricity (at least min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Electricity - reposit (- min service level) Electricity - re	72 754 109 341 29 218 262 987 2 303 2 52 303 2 55 280 42 747 5 948 5 98 83 2 500 127 627 2 98 83 2 65 289	109 341	109 341	99 434 33773 183 130 - 43 935 277 085 46 942 7 115 7 127 085 287 297 99 199 199 349 993	99 434 33 773 183 130 43 935 227 063 44 935 24 935 27 963 46 945 7 115 3 158 57 211 137 648 251 974 1 137 648 251 974 251	9 434 9 434 188 130 43 935 227 065 46 8145 7 1145 7 1147 9 18 137 9 18 137 9 19 19 19 19 19 19 19 19 19 19 19 19 19	99 434 3 773 183 130 1 3 733 1 3 733 1 43 935 227 065 46 842 7 115 3 158 57 211 137 648 57 211 137 648 1 099 19 80 199 349 993	99 434 33 773 183 130 4 3935 227 065 46 842 7 115 3 158 57 211 197 648 9 853 3 30 89 83 3 30 89 83 3 30 89 83	3 3 188 4 4 4 222 4 4 5 5 3 3 255 5 5 3 3 3 9 9 3 3 4
Names of service providers	10	Using public lay (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public laye (- min service level) Normal supply (- min service level) Minimum Sirvice Level and Above sub-botal Bushat tolet Other tolet provisions (- min service level) No lost provisions Bellow Minimum Sirvice Level and-botal Total number of households Servery: Electricity (at least min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Electricity - reposit (- min service level) Electricity - re	72 754 109 341 29 218 262 987 - 2 303 265 280 42 747 5 9883 205 436 - 5 98 833 265 289	109 341 29 218 262 987 - 2 303 2 303 2 5399 42 747 25 5496 25 520 25 5496 25 5400 25 5400 25 5	109 341 29 218 262 987	99 434 33773 183 139 43 935 227 065 46 842 7 1165 3 158 57 211 137 646 251 974 1 069 9 853 3 7 067	99 434 33773 183130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 225 1974 1 099 349 993	99 434	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 349 993	9 434 9 437 3 183 130 1 3 373 1 4 3935 227 065 46 842 7 115 7 3 158 57 211 137 648 25 1974 1 099 349 993	3 3 18 4 4 4 4 22 4 4 5 5 13 3 25 5 5 3 3 9 9 3 4 4
Names of service providers Names of service providers	10	Using public lay (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public laye (- min service level) Normal supply (- min service level) Minimum Sirvice Level and Above sub-botal Bushat tolet Other tolet provisions (- min service level) No lost provisions Bellow Minimum Sirvice Level and-botal Total number of households Servery: Electricity (at least min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Minimum Sirvice Level and Above sub-botal Electricity (- reposit (min service level) Electricity - reposit (- min service level) Electricity - re	72 754 109 341 29 218 262 987 - 2 303 265 280 42 747 5 9883 205 436 - 5 98 833 265 289	109 341 29 218 262 987 - 2 303 2 303 2 5399 42 747 25 5496 25 520 25 5496 25 5400 25 5400 25 5	109 341 29 218 262 987	99 434 33773 183130 143935 227 065 46 942 7 115 3 183130 137 3611 1251 974 190 833 37 0677 99 019 349 993	99 434 33.773 183.130 - 4.3 935 227 065 46 942 7 1112 3 156 3 156 3 156 3 157 3 17 11	9 434 9 434 188 130 188 130 1	99 434 39 773 183 130 143 935 43 935 227 065 46 842 7 115 3 158 57 218 90 199 349 993	9 434 9 437 3 3773 183130 43935 227 065 46 842 7 115 5 15 27 189 199 853 37 065	3 3 188 4 4 4 22 4 4 5 5 133 25 5 5 3 3 9 9 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Names of service providers Names of service providers	10	Using public lay (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public layer (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Sendation-leverage: Paul botal (connected to severage) Minimum Service Level and Above sub-botal Debetal (e-min service level) Packetichy: prepaid (e-	72 754 100 341 29 218 262 987 2 203 2 203 2 203 2 203 2 205 2 205	109 341	109 341	99 434 33773 183 139 43 935 227 065 46 842 7 1165 3 158 57 211 137 646 251 974 1 069 9 853 3 7 067	99 434 33773 183130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 225 1974 1 099 349 993	99 434	99 434 33 773 183 130 43 935 227 065 46 842 7 115 3 158 57 211 137 648 251 974 1 099 349 993	9 434 9 437 3 183 130 1 3 373 1 4 3935 227 065 46 842 7 115 7 3 158 57 211 137 648 25 1974 1 099 349 993	\$ 100 miles 100

		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	Ī.								
		Other (R'000)				Ī .			-	_	
		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		-	_				_		
	1101.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		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	Ī.								
		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		-		_	-		-	_	
Allia doll	1461.	<u> </u>									
1011 - 1770 - 1		Formal settlements - (free sanitation service to indigent households)	_								
List type of FBS service		Number of HH receiving this type of FBS		-	-	-	-	-	-	-	
		1	-	-	-	-	-	-	-	-	
		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)	-	-	-	-	-	-	-	-	
	Щ.	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)	-	-	-	-	-	-	-	-	
List type of FBS service		Number of HH receiving this type of FBS							_	_	
List type of FBS service			-	-	-	-	-	-	-		
List type of FBS service		Informal settlements (R'000)	-	-	-	-	-	-	-	-	
List type of FBS service										-	
List type of FBS service		Informal settlements (R'000)	-	-	-	-	-	-	-		
List type of FBS service		Informal settlements (R'000) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
List type of FBS service		Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000)	-	-	-	-	-	- - -	-	-	
List type of FBS service		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	- - -	1 1 1	-	-	-	- - -	-	-	
List type of FBS service		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)	-		- - - -			- - - -	- - - -	-	
List type of FBS service		Informal settlements (RY000) Number of HH neutring this type of FBS Informal settlements targeted for upgrading (RY000) Number of HH neutring this type of FBS Living in informal backyard rental agreement (RY000) Number of HH neutring this type of FBS	-		- - - -	-	-	- - - -	- - - -	- - - -	

- Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

DC33 Mopani Supporting Table SA10 Funding measurement

Description	MFMA	I Ref I	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
Description	section	IXCI .	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%

- 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		2012/13	2013/14	2014/15	Cı	urrent Year 2015/	116	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	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
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									
	1									
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)	1									
No. of supplementary valuations								1		
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)		_	_	_	_	_	_	_	_	_
_ : : :		_	_	_	_		_	I _	_	_
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	_	_	_	_	_	_	_	_	_
Total market value (IVIII)	١	_	_	_	_	_	_		_	_
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
	١									
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? (%)								1		
Bata revenue:								1		
Rate revenue:	1									
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6							1		
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
								1		
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)	1									
										1
Rebates, exemptions - other (R'000)										
			_	_			_	_	_	_

- 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)

JOSS Mopani - Supporting Table SATZa Fit	pheir																
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	-																
/aluation:																	
No. of properties		_	<u>_</u>	_	_	_	_	_	_	_	_	_	_	_	_	_	
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?																	
aluation 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	_	_	_	_	-	_	_	-	_	-	_	_	_	_	_	-
otal valuation reductions:	r																
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	ı	-	-	-	-	-	-	1	-	-
Rating:																	
Average rate	3	_	_	_			_	-	_	_	_		_	_	_		
Rate revenue budget (R '000)	3	_	_	_	_	_	_	_	_	_	_	_		_	_	_	
		_			_	_			_		_	_	_			_	
Rate revenue expected to collect (R'000)	,	- 0.00/	- 0.00/	- 0.00/		- 0.00/	- 0.00/	- 0.00/	- 0.00/	- 0.00/	- 0.00/	- 0.00/	- 0.00/	- 0.00/	- 0.00/	- 0.00/	0.007
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)																	
		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Reference.

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

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2016/17																	
<u>'aluation:</u>																	
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 - indigent (1000)				_			_	_		_				_	_		
Rebates, exemptions - pensioners (17000)		_	_	_	_	_	_	_	_	_		_		_	_		_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
* *				_	_	_	_	_	_		_		_		_		
Total rebates, exemptns, reductns, discs (R'000)																	

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

DC33 Mopani - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2012/13	2013/14	2014/15	Current Year	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2012/13	2013/14	2014/15	2015/16	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 threshhold 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/fixed 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/fixed 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)	l		-							
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			_						_	_
80I 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

Description	Ref	Provide description of tariff	2012/13	2013/14	2014/15	Current Year	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2012/13	2013/14	2014/13	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
Water tariffs									
Domestic		0<6kl	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		>6<10.5kl	-	-	-	-	4	4	4
Water usage - life line tariff		>10.5<20kl	-	-	-	-	6	6	7
Water usage - Block 1 (c/kl)		>20<35kl		-	-	-	10	11	11
Water usage - Block 2 (c/kl)		>35<50kl	-	-	-		12	13	14
Water usage - Block 3 (c/kl)		>50kl	-	-	-	-	16	17	18
Water usage - Block 4 (c/kl)		Per kl	-	-	-	-	7	8	8
Industrial		Per kl	-	-	-	-	7	8	8
Government		Per kl	-	-	-	-	7	8	8
Schools, Churches, Charities, Sports bodies		Per kl	-	-	-	-	6	6	7
Waste water tariffs									
Water waste disposal		Per kl	-	-	-	-	16	17	18
Chemical Toilet		Per kl	-	-	-	-	37	40	43
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
		(fill in thresholds)	-	-	-	-	-	-	-
	l								

DC33 Mopani - Supporting Table SA14 Household bills

		2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Med	lium Term Rever	nue & Expenditur	e Framework
Description	R	ef Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +: 2018/19
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inc	ome	1									
Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	_	-	_	-	-
Electricity: Basic levy		_	-	-	_	-	_	_	_	_	_
Electricity: Consumption		-	-	-	-	-	_	_	_		_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		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	อนม-เบเต เ	304.23		400.40	353.55		400.04		431.42		404.00
		-	- 204.00	-		- 400.04	100.01	44.00/	454.40	450.00	101.00
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%
	- 2	2									
Monthly Account for Household - 'Affordable	Range'										
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:		212 72	242.72	252.55							
% increase/-decrease		319.73	319.73	358.57	(400.00()	-	-	-	-	-	-
// Increase/-decrease			-	12.1%	(100.0%)	-	-		-	-	-
Monthly Account for Household - 'Indigent'	;	3									
Household receiving free basic services											
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	Jan total	100.02	100.02	100.33	_		-	_	_	_	
Total small household bill:		160.82	160.82	180.33		-		_			-
		160.82			(400.00()	-	-	_	-	-	
% increase/-decrease			-	12.1%	(100.0%)	-	-		_	-	-

^{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		2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
mvestment type	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
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	-	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government		-	-	_	-	-	_	_	-	-
Listed Corporate Bonds		-	-	_	-	-	_	_	_	_
Deposits - Bank		-	_	_	_	_	_	-	_	_
Deposits - Public Investment Commissioners		-	-	-	-	-	_	-	-	-
Deposits - Corporation for Public Deposits		-	_	_	_	_	_	-	_	_
Bankers Acceptance Certificates		-	-	-	-	-	_	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	_	-	-	_	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	_	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-		-
Consolidated total:		5 600	-	_	_	_	_	_	_	_

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

DC33 Mopani - Supporting Table SA16 Investment particulars by maturity

DC33 Mopani - Supporting Table OATO INVE		one particulars by in	acarrey						
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total		l							
<u>Entities</u>									
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 Bo	rrowi	ng	T							
Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015	/16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
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
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	-	-	-	-	-	-	_	_	-
								•		

^{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	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
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
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	1	-	-
		-	-			-	-	1 1	-	-
		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
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

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

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

Description	Ref	2012/13	2013/14	2014/15	Cı	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
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 + 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 07
Finance Management		1 250	1 250	1 250	1 325	1 325	1 325	1 460	1 795	2 05
Municipal Systems Improvement		1 000	890	934	940	940	940	2 340	3 001	1 43
Water Services Operating Subsidy EPWP Incentive		23 872 3 808	1 000	25 000 2 195	1 630	1 630	1 630	1 943	_	_
EPVVP incentive		3 000	11 192	11 957		1 030	1 630	1 943	_	_
Forensic Audit Grant		-	-	-	-	10 968	10 968	-	_	_
Provincial Government:		-	-	-	-	152	152	_	_	_
		-	-	-	-	-	-	-	-	-
		-		-	-	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
LP Biosphere Grant		-	-	-	-	152	152	-	-	-
District Municipality:		-	-	-	-	_	_	-	_	_
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers: LGSETA		_	-	-	-	6 705	6 705	13 574	14 232	15 059
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 61
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 79
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 18
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 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 79
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	752 975	894 628	1 212 137	1 132 769	1 004 046	1 004 046	1 146 906	1 255 659	1 355 41

^{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	Cı	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
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
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		-	-	-	-	1	-	_	-	-
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	-	_	_	_	_	_	_	_	_
Conital transfers and grants:	1,3									
Capital transfers and grants: National Government:	1,3									
		100 903	207 478	_	_	_				
Balance unspent at beginning of the year 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	397 000	447 133	300 606	300 000	440 936	415151	504 797
		100 903	207 476	-	-	-	_		-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	45.005	-	-	_	_	-
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		-	-	-	-	1	-	-	-	-
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
	1 1	133 3/4	047 202	1 199 302	1 14/ /94	1 004 040	1 004 040	1 140 900	1 /33 039	1 1 3 3 3 3 4 1 /

^{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 Ye	ear 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
Free Basic Water Grants and subsidies	1	4 053	3 745 - -	-	-	-	-	-	-	-	-
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		-	<u>-</u>	-	<u>-</u>	-	-	-	-	-	-
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'		-	<u>-</u>	-	<u>-</u>	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Free Basic Water	3	_	_	_	-	_	-	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-		-	<u>-</u>	-	-	-	-	-	-
-	1										
Non-Cash Grants to Organisations Free Basic Water	4	_	_	_	_	_	_		_	_	_
FIGO Daule Water	4	_	_	-	_	_	-	_	_	_	_
Total Non-Cash Grants To Organisations		-	-	_	-	-	-	-	-	-	-
Total Note Seem Oranio To Organisations		-	-	-	_	-	-	-	-	-	_
Groups of Individuals											
Free Basic Water	5	_		-		_	_	_	_	_	_
T. (1)		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-		-		-	-	_	-	-	_
TOTAL TOAL TRANSFERS AND CRANTS		4.052	2745	-		-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS	6	4 053	3 745	-	-	-	-	-	-	-	-

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

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

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

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

 $^{5\ \}textit{Insert description of each other organisation (e.g.\ the\ aged,\ \textit{child-headed households)}}$

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

DC33 Mopani - Supporting Table SA22 Su	mma	ry councillor	and staff ben	efits				Т		
Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	ı
Basic Salaries and Wages		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 Motor Vehicle Allowance		38 1 808	71 1 887	98 2 179	104 2 808	- 298	- 298	104 543	111 582	119 622
Cellphone Allowance		479	497	720	2 808 543	100	100	3 146	3 373	3 606
Housing Allowances		- 1	-	-	-	-	-	-	-	-
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	0211	2.0%	70.5%	(15.7%)	(90.4%)	-	1 046.0%	7.2%	6.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 928	362	5 263	4 895	4 895	4 895	372	7 608	8 133
Pension and UIF Contributions Medical Aid Contributions		452	35 13	2 239	300 79	300 79	300 79	71	76	81
Overtime		_	-	_	-	-	-	_	_	_
Performance Bonus		119	-	-	-	-	-	-	-	-
Motor Vehicle Allowance Cellphone Allowance	3	1 411	145 6	1 903 73	2 155 72	2 155 72	2 155 72	2 166	2 322	2 483
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 Pension and UIF Contributions		137 115 22 447	156 157 24 132	150 875 25 562	231 619 44 668	214 054 44 668	214 054 44 668	210 345 41 759	224 667 44 599	239 243 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	- 11.004	12 881	108 18 198	108 18 198	108 18 198	- 16 272	21 062	22 396
Motor Vehicle Allowance Cellphone Allowance	3	3 521 40	11 964	12 881	18 198 67	18 198	18 198	16 2/2	21 062	22 396
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 Long service awards		2 102 135	425	8 373 281	558	558	558	1 421 574	1 508 613	1 597 652
Post-retirement benefit obligations	6	20 689	-	936	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	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 (0.1%)	265 423 12.2%	378 057 42.4%	367 684 (2.7%)	367 684	374 213 1.8%	406 623 8.7%	432 984 6.5%
Board Members of Entities			` 1			, ,				
Basic Salaries and Wages		-	-	-	-	-	-	_	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		_	Ī.		_			_		_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances	3		_		_	_			_	_
Board Fees	ľ	-	-	_	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards Post-retirement benefit obligations	6		-	-	-	_			_	_
Sub Total - Board Members of Entities	ľ	-	-	-	-	-	-	-	-	-
% 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 Payments in lieu of leave	3	-	_	_	-	-		_	-	_
Long service awards		_	_	_	_	_			_	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-		-	-	-	-	
% 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 Other benefits and allowances	3	-	_	_	-	-		_	-	-
Other benefits and allowances Payments in lieu of leave	"	_	_	_	_	_				_
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	_	_	_	_	_
Total Municipal Entities	H	_	_	_	_	_		_	-	_
	П		_						_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		236 611	236 461	265 423	378 057	367 684	367 684	374 213	406 623	432 984
% increase	4	200 011	(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

- | Edition | Edit

- Column Definitions:

 A. B. and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H. and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otal Package
,		No.				Dolluses		
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)	J	1	1 016 264	20 326	638 016	_		1 674 606
Chief Finance Officer		1	917 334	17 698	168 000	_		1 103 032
		1	793 679	15 874	342 283			1 151 836
Director: Engineering Services						-		
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 offical with packages >= senior manager			4 070 007	04 500	100,000			4 074 40
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
			_	-	-	-		_
		-	-	-	_	-		-
		-	-	-	-	-		-
		-	_	-	-	-		-
		-	-	-	-	-		-
		-	_	-	-	-		-
		-	_	-	-	-		_
		-	_	-	-	-		-
		-	_	-	-	-		-
		_	_	_	_	-		_
	0.10	-	-	-	-	-		-
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								
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			_	-	-	-		-
			_	_	_			_
			_	_		_		
			_	-	_	_		-
			_	-	_	-		-
			_	-	-	-		-
			=	-	-	_		-
			-	-	-	-		-
			-	-	-	-		-
			_	_	_	_		-
			_	-	-	-		-
			-	-	-	-		1
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE							'	

- 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		Cu	rrent Year 2015	/16	Bu	dget Year 2016	/17
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		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	פ	310	030	/1	(10.0%)		(45.1%)	(9.4%)	(10.2%)	
Total municipal employees headcount	6, 10	_	_	_	, ,	(0.170)	(10.170)	(0.170)	(10.270)	(10.070
Finance personnel headcount	8, 10				-	_	_	_	_	-
		_	_	_	_					

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

DC33 Mopani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref			-			Budget Ye	ar 2016/17						Medium Te	m Revenue and E Framework	Expenditure
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 contrib	ution	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													_		_	_
1 ()			- (440.004)	(70.000)	(50.000)	-	(50,400)	(04.070)	- (40.077)	- 440.400	(00.500)	(70.547)	- (44.655)	-	-	405 111
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

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

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

Description	Ref						Budget Ye	ar 2016/17						Medium Ter	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 I 2017/18	Budget Year +2 2018/19
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		- 0.000	- 0.470	-	- 0.047	- 0.400	- 0.040	- 0.400	- 0.707	- 0.040	-	- 0.000	45 770	40.507	40.000	45.407
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		.0000	3. 000	20010	3, 000	(10 000)		. = 1-1	0 0.0	.3, 000	(12 -110)	(2. 000)	.0 .07	1 302 000	.00 000	700 -111

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

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

Description	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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		_	2 170	_	2 0 11		2012	2 120		_	_	_	10770	- 10 021	- 42 502	- 10 121
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	-	121 083	442 440		114 757	95 034	404 507	404.740	05.000	183 700	141 973	470 200		4 206 020	4 540 905	1 634 932
Total Revenue - Standard		121 003	113 119	100 073	114 / 5/	95 034	104 597	124 743	85 080	103 / 00	141 9/3	179 200	32 661	1 396 020	1 519 895	1 034 932
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		-	- 1703	-	-	3 390	2 470	2 300	-	-	2 437	2 503	4 307	30 749	71 343	70 040
Other						_			_		_	_	_	I -		_
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

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

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

Description	Ref				-		Budget Ye	ar 2016/17						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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/ElectricityDistribution		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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/ElectricityDistribution		_	-	-	-	-	-	-	-	-	_	_	_	_	_	_
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

^{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 Ye	ar 2016/17						Medium Tei	m Revenue and E Framework	Expenditure
R thousand		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			

check

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

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

DC33 Mopani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	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		1 019 235
, ,	233 120	13017	0 034	10 000	240 200	14 107	11 000	14 003	175 555	10 3/3	11 330	13 370	031073	344 303	1013 200
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	-	-	-	-	-	-	-	-	-	-	1	-	_	-	-
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		144 933
Contracted services	-	2	143	333	572	54	105	790	390	550	630	431	4 000		13 917
Transfers and grants - other municipalities	_	_		330	_	_	_	_	_	_	_				-
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		986 097
, , , ,	00 000	0.001	02 070	00 000	00111	00 000	00 000	00 01 0	00 000	00 011	02 110	00 000	100000	000 410	300 001
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)		(54 632)	(85 974)	(43 528)			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		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

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

DC33 Mopani - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015	16	2016/17 Mediu	ım Term Revenue Framework	e & Expenditure
R million	Noi	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
Financial Performance										
Property rates		-	-	-	-	-	_	-	-	-
Service charges		-	-	-	-	-	_	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		_	_	-	-	_	_	-	_	_
Contributions recognised - capital & contributed assets		_	_	-	-	_	_	-	_	_
Total Revenue (excluding capital transfers and contrib	utions)	-	_	-	-	-	-	_	_	_
Employee costs		-	-	-	_	-	-	-	-	-
Remuneration of Board Members		_	-	-	-	-	_	_	_	_
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_
Finance charges		_	-	-	_	-	_	_	_	_
Materials and bulk purchases		_	-	-	-	-	_	_	_	_
Transfers and grants		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		_	-	-	-	-	_	_	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	_	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	_	-	-	-
Borrowing		-	-	-	-	-	_	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	1	-	-	ı	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	_	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	_
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end			_	_	_	_	_	_	_	

DC33 Mopani - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Mths	Number		contract	R thousand
Panasonic	Mths	36	Telephone system	03 December 2018	17
Nashua	Mths	36	Printer & Photocopier Machine	22 May 2019	127
Panasonic	Mths	36	Telephone Man 3000	10 August 2016	7
SITA	Mths	36	Web maintenance, LAN and desktop support	01 April 2019	3 728
PAYDAY	Yrs	1	Payroll support	01 June 2017	46
Durchame	Yrs	3	Assets management	01 June 2016	

References
1. Total agreement period from commencement until end

^{2.} Annual value

DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	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
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	-	-	-	1	-	-	-	-	-	_	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		-	-	-	-	-	-	_	_	-	-	-	-	-

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

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

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

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

Description	Budget Year st 2016/17	Framework Budget Year +1 2017/18	& Expenditure Budget Year +2
Number N	st 2016/17	Budget Year +1	Budget Year +2
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure 103 744 4 562 175 304 527 202 069 99 500 99			2018/19
Infrastructure 103 744			2010/19
Infrastructure - Road transport	500 355 669	320 935	237 000
Roads, Pavements & Bridges		-	-
Storm water		-	-
Infrastructure - Flectricity		-	-
		-	-
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 – – – – – –		-	-
	722 326 585		237 000
	777 29 084	1 500	-
	777 29 084	1 500	-
Sewerage purification – – – – –		-	-
Infrastructure - Other		-	-
Waste Management		_	_
Transportation 2		-	_
Gas		_	_
Outer 3 - (000 00 131 - -	-	-	=
Community		-	-
Parks & gardens		-	-
Sportsfields & stadia Swimming pools		_	_
Swimming pools Community halls		_	-
Libraries		_	_
Recreational facilities – – – – – –		-	-
Fire, safety & emergency		-	-
Security and policing Buses 7		_	_
Clinics		_	_
Museums & Art Galleries – – – – – –		-	-
Cemeteries		-	-
Social rental housing		_	-
Oulei		_	_
Heritage assets		-	-
Buildings		-	-
Other 9		-	-
Investment properties		_	_
Housing development		-	-
Other		-	-
Other assets 84 100 20 101 12 240 12 110 9 060 9	060 3 300	_	_
	250 -	-	-
Specialised vehicles 10 9 088 - 500 - -		-	-
	600 -	-	-
	100 1 600 110 1 700		_
Abattoirs		_	_
Markets		-	-
Civic Land and Buildings		-	-
Other Buildings 69 364 - 850 2 000 2 000 2 Other Land 730	000 –	_	_
Surplus Assets - (Investment or Inventory)		_	_
Other - 1 020 8 660		-	-
Agricultural assets		_	_
List sub-class		-	-
		-	-
Biological assets	_ _	_	=
List sub-class		-	-
		-	-
		_	_
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
<u>Specialised vehicles</u> 9 088 - 500		-	-
Refuse		-	-
Fire 9 088 - 500		-	-
Conservancy		-	-
Ambulances		-	-

l

- 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

- Norti-in-progress/under construction to be budgeted under the respective item
 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
- 1. Dusses 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 - DC33 Mopani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC33 Mopani - Supporting Table SA34b Cap Description	Ref	2012/13	2013/14	2014/15		rrent Year 2015/	16	2016/17 Mediu	n Term Revenue	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
<u>Capital expenditure on renewal of existing assets by A</u> <u>Infrastructure</u>	sser	140 520	_	313 459	310 277	265 436	265 436	82 789	206 644	124 739
Infrastructure - Road transport		140 020	_	-	-	_		-	_	-
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		-	-	-	-	-	<u> </u>	-	-	-
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	ľ	_	_	_	_	_	_	_	_	_
Heritage assets		-	432	-	-	-	-	-	-	-
Buildings Other	9		- 432	_		-	_	-	-	-
Other	"	_	402	=		=			_	=
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	10	-	1 610	-	-	-	-	3 000	7 000	7 500
Plant & equipment		-	-	- 0.700	1 350	-	-	1 850	8 750	500
Computers - hardware/equipment Furniture and other office equipment		_	_	2 700 270	1 500 200	750 200	750 200	1 866	735	
Abattoirs			_	270 -	200	200	200			
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		-	-	-	-	-		-	-	-
List Gub-Glass		_	_	_	_	_	_	_	_	-
Distance and a										
Biological assets List sub-class		-	-	-	-	-		-	-	-
List Gub-Glass		_	_	_	_	_		_	_	_
	1									
<u>Intangibles</u>		-	10 457	-	-	-	-	-	-	_
Computers - software & programming Other (list sub-class)		-	780 9.677	-	-	-		-	_	-
Other (not oub-crass)		-	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%

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total 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'

-

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

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediur	m Term Revenue Framework	& Expenditure
R thousand	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
Repairs and maintenance expenditure by Asset Clas	ss/Sub									
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	2	-	_	_	-	-	_	-	-	-
Gas		_	_	_	_	_	_	_	_	_
Other	3	_	_	_	_	_	_	_	_	_
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	1	-	-	-	-	-	-
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	ľ	_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
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	10	-	6 079	4 945	6 389	7 913	7 913	10 622	11 212	11 857
Specialised vehicles Plant & equipment	10	-	9 339	420 5 049	195 10 490	195 10 390	195 10 390	1 050 8 009	1 115 8 588	1 180 9 070
Computers - hardware/equipment			9 339	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		-	-	-	-	-	-	-	- 4 404	-
Other Buildings		-	424	1 302	6 274 1 081	1 810 1 081	1 810	1 624 1 097	1 131	138 1 227
Other Land Surplus Assets - (Investment or Inventory)		_	462	671	1 001	1 001	1 081	1 097	1 162	1 221
Other		_	19 037	1 020	30 780	27 180	27 180	33 628	34 909	36 864
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		_	_	_	_			_	_	_
		_	_	_	_	_	_	_		_
Biological assets		-	-	-	-	-	-	-	-	
Biological assets List sub-class		-	-	-	- - -	- - -	-	-	-	-

Intangibles Computers - software & programming Other (list sub-class)		- - -								
Total Repairs and Maintenance Expenditure	1	85 226	120 164	103 068	86 111	202 383	202 383	95 296	99 817	104 497
Specialised vehicles		-	-	420	195	195	195	1 050	1 115	1 180
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	420	195	195	195	1 050	1 115	1 180
Conservancy		-	-	-	-	-	-	-	-	_
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		4.1%	2.6%	2.3%	1.8%	4.2%	4.2%	2.0%	2.0%	1.9%
R&M as % Operating Expenditure		11.2%	13.2%	11.5%	8.5%	19.0%	19.0%	9.0%	9.0%	8.9%

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

DC33 Mopani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	ZU 10/1/ Wedlul	m Term Revenue Framework	- & Expendi
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Y +2 2018/
Depreciation by Asset Class/Sub-class Infrastructure		137 763	163 687	124 585	166 587	166 585	166 585	177 579	188 530	199
Infrastructure - Road transport		-	-	4 555	4 555	4 555	4 555	4 855	5 098	5
Roads, Pavements & Bridges		-	-	4 555	4 555	4 555	4 555	4 855	5 098	5
Storm water		-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	1	1	1	1	_	_	
Generation		_	_	1	1	1	1			
Transmission & Reticulation		_	_	_	_	_	_	_	_	
Street Lighting		-	-	-	-	-	-	-	-	
Infrastructure - Water		137 763	163 687	120 029	152 672	162 029	162 029	172 723	183 432	19
Dams & Reservoirs		-	-	-	-	-	-	-	-	
Water purification		-	163 687	120 029	152 672	162 029	162 029	172 723	183 432	19
Reticulation		137 763	_	_	_	_	_	_	_	
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	
Reticulation		-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	9 358	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	
Transportation	2	_	_	_	_	_	_	_	_	
Gas			_	_	_		_	_	_	
	3	_			9 358	_				
Other	3	-	-	-	9 330	-	-	-	-	
Sammunita.			_	12 702	6 667	_				
Community		-		12 783	0 007			-	-	
Parks & gardens		_			_	_		_	_	
Sportsfields & stadia		_		_	_	_			_	
Swimming pools Community halls		_		-	_	_		_	_	
•		_	-	-	-	-	-	_	_	
Libraries		-	-	-	-	-	-	_	-	
Recreational facilities		_	-	_	_	-			-	
Fire, safety & emergency		-	-			-			_	
Security and policing	-	-	-	-	-	-	-	-	-	
Buses	7	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	
Cemeteries	8	-	-	-	_	-	-	_	-	
Social rental housing Other	l °	_	_	12 783	6 667	_	_	_	_	
Ottlei		-	-	12 703	0 007	-		_	-	
Heritage assets		_	_	_	_	_	_	_	_	
Buildings		_	_	_	-	_		_	_	
Other	9	_	_ [_	_	_			_	
Otilei	"	_	_	_	_	_		_	_	
nvestment properties		_	-	_	_	_	_	_	_	
Housing development		_	-	_	-	-	-	_	-	
Other		_	_	_	_	_	_	_	_	
Guior										
Other assets		_	_	_	_	6 668	6 668	7 109	7 608	
General vehicles		_	_	_	-	-	-	-	-	
Specialised vehicles	10	_	-	-	-	-	-	-	-	
Plant & equipment		_	_	_	-	-	-	_	_	
Computers - hardware/equipment		_	_	_	_	_	_	_	_	
Furniture and other office equipment		_	_	_	_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	_	
Markets		_	-	_	_	-	_	-	-	
Civic Land and Buildings		_	-	_	-	-	_	-	-	
Other Buildings		_	_	_	-	-	_	-	_	
Other Land		_	-	_	-	-	-	_	-	
Surplus Assets - (Investment or Inventory)		_	-	_	-	-	-	_	-	
Other		_	-	_	-	6 668	6 668	7 109	7 608	
Agricultural assets		-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Biological assets		_	-	_	_	_	_	_	_	
List sub-class		_	-	_	-	-				
0.000		_	_	_	_	_	_	_	_	
		_	_							

Computers - software & programming Other (list sub-class)		-	-	-			-	-	-	-
Total Depreciation	1	137 763	163 687	137 368	173 253	173 253	173 253	184 688	196 138	207 711
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		_	-	-	-	_	-	-	-	_
Conservancy		-	-	-	-	-	-	_	-	_
Ambulances		_	-	-	-	_	-	-	-	_

I

- Ambulances

 References

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

 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

- Inimastructure includes faild and buildings required by that inhastructure and veniclespin.
 Donated/contributed & leased assets to be included within the respective sub-class
 Busses used to provide a service to the community
 Not municipal contributions to the 'top structure' being built using the housing subsidies
 Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

Check	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2016/17 Mediu	m Term Revenue Framework	& Expenditure		Forecasts				
R thousand		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		
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/ElectricityDistribution		_	_	_	_	_	_	_		
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		20 00 1	10 000	0 000	_	_	_	_		
Total Capital Expenditure		449 285	544 253	369 869	_	_		_		
		440 200	044 200	000 000						
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/ElectricityDistribution		_	_	_	_	_	-	_		
Vote 14 - Corporate Services/Information Technology		_	_	_	_	_	-	_		
Vote 15 - Waste Water Management/Sewerage		_	_	_	_	_	-	_		
List entity summary if applicable		_	_	_	-	_	_	_		
Total future operational costs		_	_	_	_	_	1	_		
Future revenue has accured	2									
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	1	449 285	544 253	369 869	_		1			

- 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 S	SA36 Detailed capital budge
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DC33 Mopani - Supporting Table SAJ\$ Detailed capital budget																
Municipal Vote/Capital project	Ref				Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates	, ,	Prior year outcomes		2016/17 Mediur	Term Revenue Framework	& Expenditure	penditure Project information	
	ĺ	December Decises description	Project number	IDP Goal	(Yes/No)				Total Project	.,		-	. rumowork			1
R thousand	Ll	Program/Project description	Project number	code 2	_	_		!	Estimate	Audited	Current Year 2015/16	Budget Year	Budget Year +1	Budget Year +2		New or
in urodsana	1			*	6	3	3	5	1	Outcome 2014/15	Full Year Forecast	2016/17	2017/18	2018/19	Ward location	renewal
Parent municipality:	H			H							- orcussi					
List all capital projects grouped by M	Munici															
Budget and Treasury Budget and Treasury		Fumiture Vehicles			Yes Yes	Other Assets Other Assets	Computers - hardware/equipment General vehicles	Computers-Hardware/ Equipment Computers-Hardware/ Equipment	-	- 200		250 250	- 50	-		new
Fire		Specialised Vehicles			Yes	Other Assets	Specialised vehicles - Fire	Computers-Hardware/ Equipment	- 1	1 000		3 000	7 000	7 500		new
Fire		Upgrading of fire stations			Yes	Other Assets	Furniture and other office equipment	General vehicles	- 24 500	-			7 000	500		new
Fire Fire		Fire and rescue equipment Upgrading of security systems			Yes Yes	Other Assets Other Assets	Plant & equipment Plant & equipment	Other Specialisedvehicles - Fire	24 500 2 900	700		500	7 000 1 500	7 500	All LMs All LMs	Renewal Renewal
Fire		Provision of containerized sleeping facilities			Yes	Other Assets	Other	Other	4 500	-		476	1 500	-	All LMs	Renewal
Fire		Fire protection Ass(Wildfire Units) Funiture and fittings			Yes Yes	Other Assets Other Assets	Fire, safety & emergency	Plant & Equipment	500 900	650		500 650	- 250	-	All LMs Giyani & Maruleng	Renewal Renewal
Engineering Services		Mopani Municipal Offices			Yes	Infrastructure - Other	Buildings	Other	2 740	250		-	910	930	All LMs	Renewal
Engineering Services		Fire Station			Yes	Other	Buildings		250	2 000		250	4 284	-	All LMs	Renewal
Water Services Water Services		Giyani Water Works Upgrade of Water Reliculation- GLM	MDM /8/2/3/123 MDM /8/2/3/131		Yes Yes	Infrastructure - Sanitation	Reticulation Reticulation	Sewerage purification Reficulation	77 428 32 639	8 500 4 500		6.820		- 1	Letaha	new Renewal
Water Services		Tours Bulk Water Scheme upgrading	MDM /8/2/3/86		Yes	Infrastructure - Water	Reticulation	Reticulation	60 579	-		42 739	150 000	260 739		Renewal
Water Services Water Services		Upgrading of Serwamokgope Sewage plant Upgrading of Phalaborwa Sewage plant	MDM 2013-022 MDM /8/2/3/145		Yes Yes	Infrastructure - Sanitation Infrastructure - Sanitation	Sewerage purification Sewerage purification	Reticulation Sewerage purification	16 023 14 042	60 196 4 500		-				Renewal Renewal
Water Services		Upgrading of Nkowankowa sewage plant	MDM 2010-011		Yes	Infrastructure - Sanitation	Sewerage purification	Water purification	12 685	18 000						Renewal
Water Services		Upgrading of Water Reticulation GTM (Thapane)	MDM 2013-024		Yes	Infrastructure - Water	Reticulation	Sewerage purification	44 795	7 456		7 500	-	-		Renewal
Water Services Water Services		Thapane water Treatment Plant Hoedspruit Bulk water Supply	MDM 2012-040		Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	Reticulation	59 020		-	10 000 31 322				Renewal
Water Services		Kampersrus Bulk Water supply	MDM /8/2/3/127B		Yes	Infrastructure - Other	Water purification		27 659	3 000		-	-	-		New
Water Services		Jopie - Mawa Bulk Water Supply				Infrastructure - Water	Water purification					31 740	-	-		New
Water Services Water Services		Jopie - Mawa Bulk Water Supply (Ramotshinyadi) Kampersrus Sewage plant	MDM /8/2/3/143		Yes	Infrastructure - Water Infrastructure - Sanitation	Water purification Sewerage purification		69 318	16 000		11 611 30 779				Renewal New
Water Services		Upgrading of Water Reticulation BPM	MDM /8/2/3/145		Yes	Infrastructure - Water	Reticulation		67 454	15 000		29 558	_	_		Renewal
Water Services		Upgrading of water Reticulation MLM	MDM /8/2/3/130		Yes	Infrastructure - Water	Reticulation		122 734	26 000		56 527	26 624	-		Renewal
Water Services Water Services		Selwane Water Upgrading of Thabina Regional Water Scheme	MDM 2013-028 MDM /8/2/3/31		Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Water purification		24 093 55 913	20 000 10 000		84 576 15 193	20 526	- 1		New Renewal
Administration		Electronic Filling System			Yes	Other Assets	Furniture and other office equipment		-	5 000		-	_	_		New
Water Services		Water reticulation-GGM	MDM 2013-028		Yes	Infrastructure - Water	Water purification		25 764	8 000		-	-	-		New
Water Services Water Services		Modjadji Culfall sewer Giyani System N Mapuve	MDM /8/2/3/27 MDM 2013-025		Yes Yes	Infrastructure - Sanifation Infrastructure - Water	Sewerage purification Water purification		39 385 47 264	- 1				-		New New
Water Services		Lephepane Bulk Water Supply	IIIDIII 2010 020		163	Infrastructure - Water	Reticulation		47 204			20 890	_			Renewal
Water Services		Mopani Rural Household Sanitation								-		12 835	-			Renewal
Water Services Water Services		Namakgale Sewage Lenyenye Sewage	MDM 2010-001 MDM 2010-002		Yes Yes	Infrastructure - Sanitation Infrastructure - Sanitation	Sewerage purification Sewerage purification		7 500 10 000	- 1			- 1			New New
Water Services		Sefofotse to Ditshosini Bulk Water Supply (Ramoroka)					Reticulation			-		10 961				
Water Services		Sefofotse to Ditshosini Bulk Water Supply					Reticulation			-		19 932				
Water Services Water Services		Sekgosese Ground Development Water Scheme Thabina water reliculation	MDM 2013-018		Yes	Infrastructure - Water	Reticulation Water purification		55 913	5 822		5 328	_			New
Water Services		Mopani Rural Household sanitation	MDM		Yes	Infrastructure - Sanitation	Sewerage purification		653 231	-		-	-			New
Water Services Water Services		Rehabilitation of middle Letaba water T Rehabilitation of kgapane sewage work	MDM 2010-005 MDM /8/2/3/58		Yes Yes	Infrastructure - Water Infrastructure - Sanitation	Reticulation Reticulation		17 470 56 605	8 777		-	-			Renewal
Water Services Water Services		Rehabilitation of Kgapane sewage works Rehabilitation of Giyani sewage works	MDM /8/2/3/74		Yes	Infrastructure - Sanitation	Rescuesion Reliculation		20 724							Renewal
Water Services		Rehabilitation of Nkowankowa water T	MDM 2010-011		Yes	Infrastructure - Water	Reticulation		12 685	-		-	-			Renewal
Water Services Water Services		Rehabilitation of Lulekani sewage work Rehabilitation of Namakgale sewage work			Yes Yes	Infrastructure - Sanitation Infrastructure - Sanitation				2 000		-	-			Renewal Renewal
Water Services		Rehabilitation of Thabina water TREATMENT	MDM /8/2/3/31		Yes	Infrastructure - Water	Reticulation		55 913	-				_		Renewal
Water Services		Nwamitwa RWS	MDM /8/2/3/87		Yes	Infrastructure - Water	Reticulation		20 292	-		-	-			New
Water Services Water Services		Smart metering system Installation of meters			Yes Yes	Other Assets Other Assets	Reticulation Reticulation		7 000 8 000				20,000	5,000		New New
Water Services		Assessment of sewage plant catchment areas			Yes	Other	Reticulation		1 000	8 000		-	20 000	5 500		New
Water Services		water quality laboratory services			Yes	Other	Reticulation		800	750		-				New
Water Services Water Services		Installation of USSD electronic equipment tracking device Provision of testing equipment to the plants			Yes Yes	Other Other	Reticulation Reticulation		2 000 2 000	450		4 000 1 000	8 500 1 400	1 000		New New
Water Services		Rehabilitation & upgrading of sekororo WTW hospital			Yes	Other	Reticulation		1 000	700		-	500			New
Water Services Water Services		Sedan Replacement of Diesel Engine Mametia Sekororo Rws			Yes Yes	Other Assets Infrastructure - Other	Reticulation Reticulation		250 44 915	-		-				New
Water Services Water Services		Mamelja Sekororo Rws Nandoni to Nsami pipeline			Yes Yes	Intrastructure - Other Other	Reticulation		44 915 90 000	50 168						New New
Information Technology		Computers			Yes	Other Assets	Computers- Hardware/ Equipment		500	-		550	275			New
Information Technology Information Technology		Server Room Refurbishment			Yes Yes	Other Other	Computers- Software & programme Computers- Software & programme		600 1 300	750 600		400 800				New New
Information Technology		Servers Risk management Software			Yes	Intangibles	Computers- Software & programme		440	800		550	110			New
Information Technology		Office conectivity			Yes	Other	Computers- Software & programme		300	500		-				New
Information Technology Information Technology		IP Telephones Office wireless LAN			Yes Yes	Other	Other		300	150 100		400 600	300			New New
Information Technology		Wide Area network			Yes	Other				400		-	300			New
Information Technology		Upgrading of Disaster Communication			Yes	Other			-	-		-				New
Administration Water Services		Electronic Filling System Borehole Development			Yes	Other Assets			-	550		16 650	3 200	35 000		New
		- princis										_				
Parent Capital expenditure	1			H								459 134	260 929	318 169		
Entities:	ĺ								1							
List all capital projects grouped by Er	ntity															
Entity A Water project A																
Water project A Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure	⊢									291 469	-	459 134	260 929	318 169		
References	-	,												00		

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

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

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.