Municipal adjustments budgets & supporting tables

Version 2.6

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Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw

National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

Prep	paration Instructions
Municipality Name:	DC33 Mopani ▼
CFO Name:	Mangena S
Tel:	015 811 6300 Fax: 015 812 4301
E-Mail:	mangenas@mopani.gov.za
Date of Adjustments Budget	t
MTREF:	: 2014 ■ Budget Year: 2014/15
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 1 Executive and Council/Mayor & council	1.1 - General Council
Vote 2 - Executive & Council/Municipal Manager Vote 3 - Finance & Admin/Finance Vote 4 - Corporate Services/HR	1.1 General Council 1.2 Office of the Executive Mayor 1.3 Office of the Speaker	1.2 - Office of the Executive Mayor 1.3 - Office of the Speaker
Vote 5 - Finance & Admin/Other Admin Vote 6 - Planning & Development/Economic	1.4 Office of the Chief Whip 1.5 Disability Desk	1.4 - Office of the Chief Whip 1.5 - Disability Desk
Vote 7 - Health/Other Vote 8 - Community Services/Other Community	1,6 Gender Desk 1,7 Youth Desk	1.6 - Gender Desk 1.7 - Youth Desk
Vote 9 - Public Services/Fire Vote 10 - Public Safety/Other	1.4 Office of the Chief Whip 1.5 Disability Desk 1.6 Gender Desk 1.7 Youth Desk 1.8 1.9	
Vote 11 - Roads Transport/Roads Vote 12 - Water/Water Distribution	Vote 2 Executive & Council/Municipal Manager	2.6 Marional Manager
Vote 13 - Electricity/ElectricityDistribution Vote 14 - Corporate Services/Information Technology vote 15-waste water management/ sewerage	2,1 Municipal Manager 2,2 Internal Audit 2,3 IDP	2.1 - Municipal Manager 2.2 - Internal Audit 2.3 - IDP
	2.4 2.5	
	2,6 2,7	
	2,8 2,9 2.10	
	Vote 3 Finance & Admin/Finance 3.1 Budget & Treasury	3.1 - Budget & Treasury
	3.2 3.3	
	3.4 3.5 3.6	
	3.7 3.8 3.9	
	3.10	
	Vote 4 Corporate Services/HR 4.1 Human Resources 4.2	4.1 - Human Resources
	4,3	
	4.4 4.5 4.6 4.7	
	4,7 4,8 4,9	
	4.10 Vote 5 Finance & Admin/Other Admin	
	5,1 Communication & Marketing 5,2 Engineering Services	5.1 - Communication & Marketing 5.2 - Engineering Services
	5.3 Corporate Services 5.4 Administration 5.5 Legal Services	5.3 - Corporate Services 5.4 - Administration 5.5 - Legal Services
	5.6 Project Management Unit	5.6 - Project Management Unit
	5.7 5.8 5.9	
	5.10 Vote 6 Planning & Development/Economic	0.4 (%)
	6.1 Planning & Development 6.2 LED 6.3 IDP	6.1 - Planning & Development 6.2 - LED 6.3 - IDP
	6.4 6.5	6,5 - 25
	6,6 6,7	
	6,8 6,9	
	8.10 Vote 7 Health/Other 7,1 Health	7.1 - Health
	7,2	
	7.3 7.4 7.5 7.6 7.7 7.8 7.9	
	7.6 7.7 7.8	
	7.9 7.10	
	Vote 8 Community Services/Other Community 8.1 Community Services 8.2	8.1 - Community Services
	8,2 8,3	
	8,3 8,4 8,5	
	8.6 8.7 8.8	
	8,9 8.10	
	Vote 9 Public Services/Fire 9.1 Fire Services 9.2	9.1 - Fire Services
	9,3 9,4	
	9,5 9,6	
	9,7 9,8	
	9.9 9.10 Vote 10 Public Safety® ther	
	Vote 10 Public Safety/Other 10.1 Disaster Management 10.2	10.1 - Disaster Management
	10,3 10,4	
	10.5 10.6 10.7	
	10,8	
	10.10 Von 11 Poede Transport/Roads	
	11.1 Roads Transport 11.2 11.3 11.4	11.1 - Roads Transport
	11,3 11,4	
	11,5 11,6 11,7 11,8	
	11.9	
	11.10 Vote 12 Water/Water Distribution	
	12,1 Water Distribution 12,2 Water Storage	12.1 - Water Distribution 12,2 - Water Storage
	12.3 12.4 12.5	
	12,6 12,7	
	12,8 12,9	
	12.10 Vote 13 Electricity/ElectricityDistribution 13.1 Electricity	13.1 - Electricity
	13.2	13.7 * Electricity
	13,3 13,4 13,5 13,6	
	13,7	
	13.8 13.9 13.10	
	14.1 Corporate Services/Information Technology 14.1 Information Technology 14.2	14.1 - Information Technology
	14,3	
	14,4 14,5 14,6 14,7	
	14.8	
	14,9 14.10	
	Vote 15 15,1 Waste Water Management/Sewerage	15.2 - Sewerage
	15.2 Sewerage 15.3 15.4	15.1 - Waste Water Management/Sewerage
	15,5 15,6	
	15,7 15,8	
	15,9 15.10	

	st - Contact Information		
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instruc	ctions' sheet
Grade		4 1 Grade in terms of the R	temuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.mopani.gov.za		
e-mail Address			
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	Private Bag x 9687		
City / Town	Giyani		
Postal Code	0826		
Street address			
Building	Government Buildings		
Street No. & Name	Main Road		
City / Town	Giyani		
Postal Code	0826		
General Contacts			
Telephone number	015 811 6300		
Fax number	015 812 4570		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the	e Speaker:
Name	Cllr Sedibeng WD	Name	Ngobeni VS
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	073 336 0966	Cell number	073 821 3538
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	twalap@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
Mayor/Executive Mayor	:	Secretary/PA to the	e Mayor/Executive Mayor:
Name	Cllr Rakgoale CN	Name	MushwanaJ
Telephone number	015 811 6300	Telephone number	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	lepepenp@mopani.gov.za	E-mail address	mushwanaj@mopani.gov.za
Deputy Mayor/Executive	n Mayor:	Secretary/DA to the	e Deputy Mayor/Executive Mayor:
Name	s mayor.	Name	e Deputy mayor/Executive mayor.
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	DSHID		
D. MANAGEMENT LEADE Municipal Manager:	NOTH!	Sparatary/DA to the	e Municipal Manager:
wunicipai wanager: Name	Maake MT	Name	Mathebula Basa
Telephone number	015 811 6399	Telephone number	015 811 6320
Cell number	083 256 7563	Cell number	072 773 0625
Fax number	015 812 4302	Fax number	015 812 4301
E-mail address	tim@pani.gov.za	E-mail address	basa@mopani.gov.za
ALL CEL			
Chief Financial Officer	M0		e Chief Financial Officer
Name Falantana aurahan	Mangena S	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	073 557 6037	Cell number	
	015 812 4301 mangenas@mopani.gov.za	Fax number E-mail address	
Fax number E-mail address	gegeringeried		
E-mail address			
E-mail address Official responsible for	submitting financial information		
E-mail address Official responsible for Name	Pootona MR		
E-mail address Official responsible for Name Telephone number	Pootona MR 015 811 6300		
E-mail address Official responsible for Name Telephone number Cell number	Pootona MR 015 811 6300 072 510 3452		
E-mail address Official responsible for Name Telephone number	Pootona MR 015 811 6300		

DC33 Mopani - Table B1 Adjustments Budget Summary -

DC33 Mopani - Table B1 Adjustments Budg	et Summary	-									
				В	udget Year 2014	I/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	A	Al	В	C			Г	G	П		
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	310 694	_	_	_	_	_	(111 832)	(111 832)	198 862	315 249	332 350
Investment revenue	1 050	-	_	_	-	-	2 300	2 300	3 350	1 600	1 650
Transfers recognised - operational	602 416	-	_	_	_	-	(175 929)	(175 929)	426 487	676 415	757 585
Other own revenue	24 614	-	-	-	-	-	16 337	16 337	40 952	26 190	27 643
Total Revenue (excluding capital transfers and contributions)	938 775	ı	-	-	-	-	(269 124)	(269 124)	669 650	1 019 454	1 119 228
Employee costs	348 598	-	_	-	-	-	(85 030)	(85 030)	263 567	371 112	390 115
Remuneration of councillors	10 398	-	_	_	-	-	4 735	4 735	15 134	11 064	11 772
Depreciation & asset impairment	137 369	-	-	-	-	-	31 383	31 383	168 752	144 237	151 449
Finance charges	650	-	-	_	-	-	(00.004)	(00,004)	650	683	717
Materials and bulk purchases Transfers and grants	246 649	-	_	_	_	_	(29 661)	(29 661)	216 988	258 771	271 710
Other expenditure	150 613	_	_	_	_	_	(13 557)	(13 557)	137 056	147 640	153 312
Total Expenditure	894 276		_	_	_	_	(92 129)	(92 129)	802 147	933 507	979 075
Surplus/(Deficit)	44 499	_	_	_	_	_	(176 995)	(176 995)	(132 496)	85 947	140 153
Transfers recognised - capital	609 721	_	_	_	_	_	(425 241)	(425 241)	184 480	697 107	584 027
Contributions recognised - capital & contributed assets	-	-	_	-	_	-	_	-	-	_	-
Surplus/(Deficit) after capital transfers & contributions	654 220	-	-	-	-	-	(602 236)	(602 236)	51 984	783 054	724 180
Share of surplus/ (deficit) of associate	1	-	_	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	654 220	-	-	-	-	-	(602 236)	(602 236)	51 984	783 054	724 180
Capital expenditure & funds sources											
Capital expenditure	674 966	-	-	_	-	-	(454 269)	(454 269)	220 697	641 750	446 022
Transfers recognised - capital	597 086	-	_	_	-	-	(403 068)	(403 068)	194 018	606 580	438 944
Public contributions & donations	-	_	_	_	-	-	_	-	-	_	_
Borrowing Internally generated funds	77 880	-	_	_	_	-	(51 201)	(51 201)	26 679	35 170	7 078
Total sources of capital funds	674 966	_	_	_	_	_	(454 269)	(454 269)	20 697	641 750	446 022
Financial position							<u> </u>	, ,			
Total current assets	474 791	-	_	_	_	_	151 575	151 575	626 366	605 281	635 545
Total non current assets	2 394 214	-	_	_	-	-	2 155 477	2 155 477	4 549 691	2 524 051	2 650 254
Total current liabilities	206 546	-	_	_	_	-	23 331	23 331	229 877	323 649	339 831
Total non current liabilities	-	-	-	-	-	-	34 865	34 865	34 865	-	-
Community wealth/Equity	2 662 460	-	-	-	-	-	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
Cash flows											
Net cash from (used) operating	674 217	-	_	_	_	-	(588 761)	(588 761)	85 456	777 543	719 960
Net cash from (used) investing	(674 966)	-	-	-	-	-	455 819	455 819	(219 147)	(641 750)	(446 022)
Net cash from (used) financing	_	-	-	-	-	-		-			
Cash/cash equivalents at the year end	(749)	-	-	-	-	-	(49 816)	(49 816)	(50 565)	135 044	408 983
Cash backing/surplus reconciliation	20.000				[20.000	05.400	20.001
Cash and investments available	33 308	-	_		-	-	50 931	50 931	33 308 10 950	35 106 22 039	36 861 34 392
Application of cash and investments Balance - surplus (shortfall)	(39 981) 73 289	-	_	_	_	-	(50 931)		22 357	13 067	2 469
	10 200		_		_	_	(50 551)	(30 331)	22 001	10 001	2 403
Asset Management	0 004 044						0 455 477	0 455 477	A EAD 004	0 504 054	0.050.054
Asset register summary (WDV) Depreciation & asset impairment	2 394 214 137 369	-	_	_	_	-	2 155 477 31 383	2 155 477 31 383	4 549 691 168 752	2 524 051 144 237	2 650 254 151 449
Renewal of Existing Assets	358 199	_	_	_	_	_	(314 703)	(314 703)	43 495	251 757	175 968
Repairs and Maintenance	103 068	_	_	_	_	_	28 925	28 925	131 993	122 351	130 621
Free services											
Cost of Free Basic Services provided	_	-	_	_	_	-	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	-	_	-	_	_	_
Households below minimum service level											
Water:	44	-	-	-	-	_	-	-	44	44	44
Sanitation/sewerage:	98	-	-	-	-	-	-	-	98	98	98
Energy:	-	-	_	-	-	-	_	-	-	-	-
Refuse:	-	-		-		-		-		-	

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				Ви	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard												
Governance and administration		1 218 057	-	-	-	-	-	(582 333)	(582 333)	635 724	1 380 284	1 348 734
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		1 218 057	-	-	-	-	-	(582 333)	(582 333)	635 724	1 380 284	1 348 734
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		330 439	-	-	-	-	-	(112 033)	(112 033)	218 405	336 277	354 521
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		299 208	-	-	-	-	-	(114 033)	(114 033)	185 175		321 064
Waste water management		31 231	-	-	-	-	-	2 000	2 000	33 231	31 663	33 457
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 548 496	-	-	-	-	-	(694 366)	(694 366)	854 130	1 716 561	1 703 255
Expenditure - Standard												
Governance and administration		202 109	_	_	-	_	_	(56 226)	(56 226)	145 883	211 165	216 912
Executive and council		48 771	_	_	-	-	-	(3 680)	(3 680)	45 091	52 812	52 743
Budget and treasury office		65 695	-	-	-	-	-	(37 386)	(37 386)	28 308	69 333	71 637
Corporate services		87 643	-	-	-	-	-	(15 159)	(15 159)	72 484	89 020	92 532
Community and public safety		103 718	_	_	-	_	_	(34 556)	(34 556)	69 161	105 249	109 685
Community and social services		13 022	_	_	-	-	-	(6 011)	(6 011)	7 011	13 835	14 527
Sport and recreation		-	-	-	-	-	-	_	-	-	_	-
Public safety		64 159	-	-	-	-	-	(8 405)	(8 405)	55 754	64 503	66 903
Housing		-	-	-	-	_	-	_	-	_	-	-
Health		26 537	-	-	-	-	-	(20 140)	(20 140)	6 397	26 911	28 255
Economic and environmental services		23 510	_	-	-	-	_	(10 381)	(10 381)	13 129	30 138	28 232
Planning and development		14 310	-	-	-	_	_	(4 841)	(4 841)	9 470	20 434	18 043
Road transport		9 200	_	-	_	-	_	(5 540)	(5 540)	3 660	9 704	10 189
Environmental protection		-	-	_	_	-	_		-	-	-	_
Trading services		564 939	_	-	-	_	_	9 035	9 035	573 974	586 955	624 246
Electricity		1 763	-	-	_	-	_	(664)	(664)	1 099	1 877	1 971
Water		541 201	_	-	_	-	_	12 524	12 524	553 725	562 283	597 599
Waste water management		21 975	-	-	_	-	_	(2 825)	(2 825)	19 150	22 795	24 676
Waste management		-	-	-	_	-	_	- '	-	-	-	_
Other		_	_	-	-	_	_	_	_	_	_	_
Total Expenditure - Standard	3	894 276	-	-	-	-	_	(92 129)	(92 129)	802 147	933 507	979 075
Surplus/ (Deficit) for the year		654 220	_	_	-	_	_	(602 238)		51 982	783 055	724 180

- 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 the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget 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
- $5. \ {\it Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31 $\,$
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Maring part	Standard Classification Description	Ref					udget Year 2014/	115				Budget Year +1 2015/16	Budget Year +2 2016/17
Processor Standard	I			Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
	R thousand	1	A		1								
Exercise and Control Many part of Security	Revenue - Standard												
Manyor and Colored			1 218 057	-	-	-	-	-	(582 333)	(582 333)	635 724	1 380 284	1 348 734
Budget antenna office Cognosis services services of the control of the common of the cognosis services of the common of the comm													-
Base of the team of the Compose and the Comp	-		-	-					-	-		-	-
Composition Technology Propagation Commission Technology Propagation Commission Technology Commission Technology Commission and			1 218 057						(582 333)	(582 333)		1 380 284	1 348 734
Accordance Technology Propose										(002 000)			
Propagny Services	Human Resources		-	-	-	-	-	-	-	-	-	-	-
Common part and sent by Community and parts and sent and			-	-	-	-	-	-	-	-	-	-	-
Community and public safety Community and Analore Services C	· ·		-	-			-	-				-	-
Community and social streets Community and street													-
Macrows of Actiones Abstract Actiones Ab													
Community and and Facilities Community and and Facilities Community Charles Ch										_			_
Consistence & Commonway Other Social Other Control Other Social Social and environs Public stalls Proble File stalls File stall	Museums & Art Galleries etc		-	-	-	-	-	-	-	=	-	-	-
Cond Care	Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Ages Care			-	-	-	-	-	-	-	-	-	-	-
Cherror Control Cherror Co			-	-			-		-			-	-
Come Scored contains			-	_	-		-	-	_	-		_	-
Spring and exception Public Welling			-	-	-		-	-	_	_		_	-
Public stating							-	_		_		_	_
Fire	·												-
Control Cont	Police		_	-	-	-	-	-	_	-	-	_	-
Siment Lighting Other Toolings Habits Clinics Annoblance Other Economic and environmental services EPersonal and environmental services Expension and environmental services Expension Broad programment Expension Broad programment From Planning Mailleing Licensing A Requisition Road branch Public Busines Pu			-	-	-	-	-	-	-	-	-	-	-
Other Housing Housing and devolutional standard Housing Housing Building Housing Building Buil			-	-	-	-	-	-	-	-	-	-	-
Housing Habils Clinics										-			-
Peatls Clinics Arabdance Clinics Cli													-
Chines Anthulance Other Economic and enformental services Planning and development Economic and enformental services Planning and development Economic and enformental services Planning and development Economic and enformental services													
Anticlarize Officer Economic and environmental services Planning and development Economic and environmental services Planning and development Economic and environmental services Town Planning Building Licensing & Regulation Read transport Road transport Public Bases Public Base													
Economic and environmental services	Ambulance		_	_			_	-	-	-	_		-
Penning and development	Other		-	-	-	-	-	-	-	-	-	-	-
Economic Commission Commi	Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Trown Planning Building Licensing & Regulation Road smaport Roads Public Buses Public Buses Public Buses Public Buses Public Buses Policing Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landiscape Other Trading services Electricity Distribution Electricity Garagent Water Distribution Electricity Garagent Water Distribution Electricity Garagent Water Stronge Solid Waste 1 29 208 1 (114 033) (114 033) 155 775 300.560 319 953 Soliver Water Management Solid Waste Citer National Solid Waste Citer Citer A Transport A Abstiois Total Revenue - Standard Minicipal Manager			-	-	-	-	-	-	-	-	-	-	-
Learning & Regulation Road tansport Road				-									-
Road transport Roads Roa				-	-	-	-	-	-	-		-	-
Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Ceneration Electricity Distribution Electricity Ceneration Water Mater Distribution 299 288				_	_		_	_	_	_		_	_
Parking Garages Vehicle Licensing and Testing Other							-		-			-	-
Other — — — — — — — — — — — — — — — — — — —	Public Buses		-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Solverage Storm Water Management Public Toilets Solverage Alattoris Tourism Forestry Markets Tourism Forestry Markets 1 29 208 (114 033) (114 033) (114 033) (114 033) (115 033) (114 033) (1			-	-	-	-	-	-	-	-	-	-	-
Pollution Control Biodiversity & Landscape Other							-						
Biodiversity & Landscape Other				-	-	-	-	-	-	-	-	-	-
Other Trading services 330 439 - </td <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>				_	_	_	_	_	_	_	_		_
Electricity Electricity Distribution Electricity Generation				_		_	_	_	_	_	_	_	_
Electricity Distribution Electricity Generation	Trading services		330 439	-	-	-	-	-	(112 033)	(112 033)	218 405	336 277	354 521
Electricity Generation Water Water Distribution Water Storage Waste Storage Waste water management Solve Management Waste Manageme	Electricity		-	-	-	-	-	-	-	-	-	-	-
Water Water Distribution Water Distribution Water Distribution Water Storage 299 208 - - - - - (114 033) (114 033) (185 175) 304 614 321 064 Waste water management Waste water management -							-	-	-	-		-	-
Water Distribution Water Storage - - - - - - - 1054 1111 Waste water management Sewerage 31231 - - - - - 2000 2000 33 231 31 663 33 457 Storm Water Management -								-	-	-		-	-
Water Storage — <													
Waste water management 31 231 - - - - 2000 2000 33 231 31 663 33 457 Schorm Water Management Public Toilets -									(114 033)				
Sewerage Storm Water Management Public Toilets									2 000				
Storm Water Management													
Waste management Solid Waste	=			-	_	_	-	-					-
Solid Waste Other	Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Other - <td></td>													
Air Transport Abattoirs Tourism Forestry Markets Total Revenue - Standard Municipal governance and administration Executive and Council Mayor and Council Municipal Manager Air Transport A													
Abattoirs Tourism Forestry Markets Total Revenue - Standard Municipal governance and administration Executive and council Mayor and Council Municipal Manager Abattoirs													
Tourism Forestry Markets Total Revenue - Standard Municipal governance and administration Executive and Council Municipal Manager Tourism Forestry Forest													
Forestry Markets Total Revenue - Standard Municipal governance and administration Executive and Council Municipal Manager Municipal Manager A Council Municipal Municipal Manager A Council Municipal Municipal Manager A Council Municipal													
Total Revenue - Standard Expenditure - Standard Municipal governance and administration Executive and Council Municipal Manager 2 1548 496			_	_		_	_	_	_	-	-		_
Expenditure - Standard	Markets			-	-	-	-	-	-	-		-	-
Municipal governance and administration 202 109 - - - - - 56 226 145 883 211 165 216 912 Executive and council 48 771 - - - - - - 52 743 Mayor and Council 33 456 (269) (269) (269) 33 186 35 675 36 541 Municipal Manager 15 315 (3 411) (3 411) 11 904 17 138 16 202	Total Revenue - Standard	2	1 548 496	-	-	-	-	-	(694 366)	(694 366)	854 130	1 716 561	1 703 255
Municipal governance and administration 202 109 - - - - - 56 226 145 883 211 165 216 912 Executive and council 48 771 - - - - - - 52 743 Mayor and Council 33 456 (269) (269) (269) 33 186 35 675 36 541 Municipal Manager 15 315 (3 411) (3 411) 11 904 17 138 16 202	Expenditure - Standard												
Mayor and Council 33 456 (269) (269) 33 186 35 675 36 541 Municipal Manager 15 315 (3 411) (3 411) 11 904 17 138 16 202				-	-	-	-	-	(56 226)	(56 226)	145 883		
Municipal Manager 15 315 (3 411) (3 411) 11 904 17 138 16 202				-	-	-	-	-					
[Dudget and because effice CC CCC CC CCC CC CCC CC CCC CC CC	Municipal Manager Budget and treasury office		15 315 65 695						(3 411)	(3 411)	11 904 28 308	17 138 69 333	16 202 71 637

Corporate services		87 643	-	-	-	-	-	(15 159)	(15 159)	72 484	89 020	92 532
Human Resources		11 777						(2 823)	(2 823)	8 954	14 718	14 787
Information Technology		19 025						(7 893)	(7 893)	11 132	18 753	19 691
Property Services		-						-	-	-	-	
Other Admin		56 841						(4 443)	(4 443)	52 398	55 548	58 055
Community and public safety		103 718	_	_	-	_	_	(34 556)	(34 556)	69 161	105 249	109 685
Community and social services		13 022	_	_	_	_	_	(6 011)	(6 011)	7 011	13 835	14 527
Libraries and Archives		10 022			_			(0011)	(0011)	-	10 000	14 021
Museums & Art Galleries etc		_							_	_	_	_
Community halls and Facilities		-								_	_	_
Cemeteries & Crematoriums		-							-	_	-	_
Child Care		-							-	-	-	-
		-							-	_	-	-
Aged Care		-							-	-	-	-
Other Community		13 022						(6 011)	(6 011)	7 011	13 835	14 527
Other Social		-							-	-	-	-
Sport and recreation		-							-	-	-	-
Public safety		64 159	-	-	-	-	-	(8 405)	(8 405)	55 754	64 503	66 903
Police		-							-	-	-	-
Fire		39 953						(2 458)	(2 458)	37 495	41 007	42 197
Civil Defence		-							-	-	_	-
Street Lighting		-							-	=-	_	-
Other		24 206						(5 947)	(5 947)	18 259	23 496	24 706
Housing		_						(-, /	_			
Health		26 537	-	_	-	_	-	(20 140)	(20 140)	6 397	26 911	28 255
Clinics		_	_	_	_	_	_	(20 140)	(20 140)	0 001	20311	20 200
Ambulance				_	_		_	_	_	_	_	
Other		26 537	_	_	_	_	_	(20 140)	(20 140)	6 397	26 911	28 255
		23 510	-	_		-					30 138	28 232
Economic and environmental services					-	-	-	(10 381)	(10 381)	13 129		
Planning and development		14 310	-	-	-	-	-	(4 841)	(4 841)	9 470	20 434	18 043
Economic To 10 10 10 10 10 10 10 10 10 10 10 10 10		14 310	-	-	-	-	-	(4 841)	(4 841)	9 470	20 434	18 043
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		9 200	-	-	-	-	-	(5 540)	(5 540)	3 660	9 704	10 189
Roads		9 200	-	-	-	-	-	(5 540)	(5 540)	3 660	9 704	10 189
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	_	-	-	-	-	-	-	-	_	-
Vehicle Licensing and Testing		-	_	_	-	-	-	-	-	-	_	-
Other		-	_	_	-	-	-	-	-	-	_	-
Environmental protection		_	_	-	-	-	_	-	-	-	-	-
Pollution Control		_	_	_	_	_	_	_	_		_	-
Biodiversity & Landscape		_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_
Trading services		564 939	_	-	_	_	-	9 035	9 035	573 974	586 955	624 246
											1 877	
Electricity Electricity Distribution		1 763 1 763	-	_	-	-	_	(664)	(664)	1 099 1 099	1 877	1 971 1 971
Electricity Distribution Electricity Generation		1 / 03	_	_			_	(664)	(664)	1 099	1011	19/1
		-	-	=	-	1	-	-	-	-	F00.00	FAT TC -
Water Water Distribution		541 201	-	-	-	-	-	12 524	12 524	553 725	562 283	597 599
		541 201	-	-	-	-	-	12 524	12 524	553 725	562 283	597 599
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		21 975	-	-	-	-	-	(2 825)	(2 825)	19 150	22 795	24 676
Sewerage		21 975	-	-	-	-	-	(2 825)	(2 825)	19 150	22 795	24 676
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	_	-	-	-	-		-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_	-	_
Tourism				_	_	_	_	_	_	_	_	
Forestry		_	_		_		_	_	_	_	_	
Markets		_	_	_	_	_	_		_	-	_	
	,	204.070	-				-	(02.420)		802 147		979 075
Total Expenditure - Standard Surplus/ (Deficit) for the year	3	894 276 654 220			-	-		(92 129) (602 238)	(92 129) (602 238)	51 982	933 507 783 055	724 180

- 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.

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Ві	ıdget Year 2014	//15				Budget Year +1 2015/16	Budget Year +2 2016/17
•	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1 218 057	-	-	-	-	-	(582 333)	(582 333)	635 724	1 380 284	1 348 734
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		299 208	-	-	-	-	-	(114 033)	(114 033)	185 175	304 614	321 064
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	_	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	_	-	-
vote 15-waste water management/ sewerage		31 231	-	-	-	_	-	2 000	2 000	33 231	31 662	33 457
Total Revenue by Vote	2	1 548 496	-	-	-	-	-	(694 366)	(694 366)	854 130	1 716 561	1 703 255
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		33 456	_	_	_	_	_	(269)	(269)	33 186	35 675	36 541
Vote 2 - Executive & Council/Municipal Manager		15 315	_	_	_	_	_	(6 137)	. ,	9 178	17 138	16 202
Vote 3 - Finance & Admin/Finance		65 695	_	_	_	_	_	(37 386)	` '	28 308	69 333	71 637
Vote 4 - Corporate Services/HR		11 777	_	_	_	_	_	(2 823)	, ,	8 954	14 718	
Vote 5 - Finance & Admin/Other Admin		56 841	_	_	_	_	_	(1 718)	` '	55 123	1	
Vote 6 - Planning & Development/Economic		14 310	-	-	-	-	-	(4 841)		9 470	20 434	18 043
Vote 7 - Health/Other		26 537	-	-	-	-	-	(20 140)	(20 140)	6 397	26 911	28 255
Vote 8 - Community Services/Other Community		13 022	-	-	-	-	-	(6 011)	(6 011)	7 011	13 835	14 527
Vote 9 - Public Services/Fire		39 953	-	-	-	-	-	(2 458)	(2 458)	37 495	41 007	42 197
Vote 10 - Public Safety/Other		24 206	-	-	-	_	-	(5 947)	(5 947)	18 259	23 496	24 706
Vote 11 - Roads Transport/Roads		9 200	-	-	-	-	-	(5 540)	(5 540)	3 660	9 704	10 189
Vote 12 - Water/Water Distribution		541 201	-	-	-	-	-	12 524	12 524	553 725	562 283	597 599
Vote 13 - Electricity/ElectricityDistribution		1 763	-	-	-	_	-	(664)	(664)	1 099	1 877	1 971
Vote 14 - Corporate Services/Information Technology		19 025	-	-	-	_	-	(7 893)		11 132	18 753	19 691
vote 15-waste water management/ sewerage		21 975	-	-	-	_	-	(2 825)	(2 825)	19 150	22 795	24 676
Total Expenditure by Vote	2	894 276	-	-	_	_	-	(92 130)	, ,	802 147	933 507	979 075
Surplus/ (Deficit) for the year	2	654 220	_	_	_	_	_	(602 237)	(602 237)	51 983	783 054	724 180

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

Q	G=	R+	C +	D+	F+	F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	(1)	(1)	(1)	-	-
check expenditure	-	=	-	-	-	-	(0)	(0)	(0)	-	-

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

w. =	1				В	udget Year 2014/1	15				Budget Year +1 2015/16	Budget Yea 2016/17
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
Ungert departmental start	ren	Original Budget			capital	Unavoid.	Govt			Budget	Budget	Budge
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
nue by Vote	1		Al	В				'	•	"		
Vote 1 - Executive and Council/Mayor & o	ouncil	-	-	-	-	-	-	-	-	-	-	
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	
1.2 - Office of the Executive Mayor 1.3 - Office of the Speaker				_	_	-	_		-	-		
1.4 - Office of the Chief Whip				_	_	_	_		_	_	_	
1.5 - Disability Desk		_	_	_	_	_	_	_	-	_	_	
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-	
		_	_	-	-	_	_	_	-	-	-	
		_		-	_	_	_		_	_	_	
Vote 2 - Executive & Council/Municipal N	anager	_	_	-	-	-	-	-	_	_	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
2.3 - IDP		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Finance & Admin/Finance		4 040 055	-	-	-	-	-	(500 222)	(500, 222)	- 625 704	4 200 204	
Vote 3 - Finance & Admin/Finance 3.1 - Budget & Treasury		1 218 057 1 218 057	-	-	-	-	-	(582 333) (582 333)	(582 333) (582 333)	635 724 635 724		13
o Sauger & measury		1 210 05/	_	_		-	_	(502 555)	(502 555)	- 035 724	1 300 204	13
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		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	
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Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	_	_	-	
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-	
5.3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
5.4 - Administration 5.5 - Legal Services	1	_	_		_	_	_	_	-	-		
5.6 - Project Management Unit			_	_		-	_			_		
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Vote 6 - Planning & Development/Econor 6.1 - Planning & Development	IIIC	-	-	-	-	-	-	-	-	-	-	
6.2 - LED	1	_	_		_	_	_		_	_	_	
6,3 - IDP		-	-	-	_	-	-	-	-	-	-	
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Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	
7.1 - Health		-	-	-	-	-	-	-	-	-	-	
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Vote 8 - Community Services/Other Com	munity	-	-	-	-	-	-	-	-	_	-	
8.1 - Community Services		-	-	-	-	-	-	-	_	_	-	
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Expenditure by Vote								_					
Mail - Public Revised				-									-
No. 15 Section Section 1971 No. 15 Section 1972													-
No. 15 Section Section 1971 No. 15 Section 1972													
Vote 12 - Water Distribution 299 208													
Vote 12 - Water Distribution 299 208													_
Vote 12 - Water Distribution 299 208	Vote 9 - Public Services/Fire												-
Vote 12 - Water Distribution 299 208	9.1 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Distribution 299 208			-	-	-	-	-	-	-			-	-
Vote 12 - Water Distribution 299 208													-
Vote 12 - Water Distribution 299 208													-
Vote 12 - Water Distribution 299 208													-
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Vote 12 - Water Distribution 299 208													
Vote 12 - Water Distribution 299 208													_
Vote 12 - Water Distribution 299 208							_					_	_
Vote 12 - Water Distribution 299 208	Vote 10 - Public Safety/Other						-					-	-
Vote 12 - Water Distribution 299 208				-		-	-	-		-		-	-
Vote 12 - Water Distribution 299 208			-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Distribution 299 208							-	-					-
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Vote 12 - Water Distribution 299 208	1	l											-
Vote 12 - Water Distribution 299 208	1	l											-
Vote 12 - Water Distribution 299 208	1	l											
Vote 12 - Water Distribution 299 208	Vote 11 - Roads Transport/Roads	ĺ											-
Vote 12 - Water Distribution 299 208		l											_
Vote 12 - Water Distribution 299 208	ĺ	l		_			-			-		_	-
Vote 12 - Water Distribution 299 208	1	l			-		-	-				-	-
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Vote 12 - Water Distribution 299 208	1	l											-
Vote 12 - Water Distribution 299 208													-
Vote 12 - Water/Water Distribution 299 208 (114 03) 12.2 - Water Storage 1 000 (114 03) 12.2 - Water Storage 1 1000 (114 03) 12.2 - Water Storage 1 1000 (114 03) 13.4 - Storage 1 1000 (114 03) 14.1 - Storage 1 1000 (114 03) 15.2 - Water Storage 1 1000 (114 03) 15.3 - Storage 1 1000 (1000 1054 1111 15.4 - Storage 1 1000 (1000 105													-
Vote 12 - Water Water Number Distribution 299 00													-
Vote 12 - Water March Extendition 299.268 - - - (114.03) (114.03) (114.03) (114.03) 157.75 30.950 32.104 12.1 13.1 14.1 14.1 15.													
12.1 - Value Touthshoon 298 208 -	Vote 12 - Water/Water Distribution				-								
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Vote 14 - Corporate Services Information Technology									(111 000)				
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Vote 14- Corporate Services Information Technology			-				-		-	-		-	
Vote 14- Corporate Services Information Technology			-	-	-	-	-	-	-	-	-	-	-
Vote 14- Corporate Services Information Technology			-				-	-					-
Vote 14- Corporate Services Information Technology													-
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Vote 15-waste water management/ severage	Vote 14 - Cornorate Services/Information	l Technolo											
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Vote 15-waste water management/ severage 31 231	1	l								-			
Vote 15-waste water management/ sewerage 31 231 2000 2 000 33 231 31 662 33 457 152 - Sewerage 15.1 - Waste Water Management/Sewerage 5.1	I									-			
Vote 15-waste water management/ severage 31 231					-								
15.2 - Sewerage 15.1 - Waste Water Management/Sewerage 15			_		_					1			
15.1 - Waste Water Management/Sewerage	vote 15-waste water management/ sewera	ge	-	-					2 000	2 000	33 231	31 662	
Total Revenue by Vote 2 1 548 496 (894 366) (694 366) 854 130 1716 561 1703 255 Expenditure by Vote 1 1 Vote 1-Executive and Council/Mayor & council 15 647 7.929 7.929 23 576 16 597 17 (693 12 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		ge	- 31 231	-	-	-	-	-					33 457
Total Revenue by Vote 2 1 548 496 - - - - - - - - -	15.2 - Sewerage	ge I	- 31 231	-	-	-	-	-		2 000	33 231		33 457 33 457
Total Revenue by Vote 2 1548 486 (694 366) (694 366) 654 130 1716 561 1703 255 Expenditure by Vote 1 Vote 1-Executive and Council/Mayor & council 15 647 7929 7929 23 576 16 597 17 1638 12 - 10 12 - 0 103 76	15.2 - Sewerage	ge 	31 231 31 231 -	-	-	- - -	1 1 1	-	2 000	2 000	33 231	31 662 -	33 457 33 457 -
Total Revenue by Vote 2 1 548 496 (694 366) (694 366) 854 130 1 716 561 1 703 255 Expenditure by Vote 1 1 Vote 1-Executive and Council Mayor & council 15 647 (269) 33 186 35 675 16 6597 17 603 12 - Office of the Executive Mayor 9 9 316 (4573) (4573) 4 743 9 865 10 376	15.2 - Sewerage	ge	31 231 31 231 - -	- - - - -		- - - -	1 1 1 1	- - - -	2 000 - - -	2 000 - - -	33 231 - - -	31 662 - - -	33 457 33 457 - -
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Total Revenue by Vote 2 1 548 496 (694 366) (694 366) 854 130 1716 561 1703 255 Expenditure by Vote 1	15.2 - Sewerage	ge	31 231 31 231 - - - - -	-		-	-	-	2 000 - - - - - -	2 000 - - - - - -	33 231 - - - - - - -	31 662 - - - - - -	33 457 33 457 - - - - - -
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Vote 1 - Executive and Council/Mayor & council 33 456 - - - - - (269) 33 186 35 675 36 541 1.1 - General Council 15 647 - - - - - 7 929 7 929 23 576 16 597 17 603 1.2 - Office of the Executive Mayor 9 316 - - - - - (4 573) (4 573) 4 743 9 865 10 376	15.2 - Sewerage 15.1 - Waste Water Management/Sewerage		- 31 231 31 231 - - - - - - - -	-				-	2 000 - - - - - - -	2 000 - - - - - - -	33 231 - - - - - - - -	31 662 - - - - - - -	33 457 33 457 - - - - - - - - -
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1.2 - Office of the Executive Mayor 9316 (4573) (4573) 4743 9.865 10.376	15.2 - Sewerage 15.1 - Waste Water Management/Sewerage Total Revenue by Vote Expenditure by Vote	2	31 231 31 231 - - - - - - - - 1 548 496	-				-	2 000 - - - - - - - - - (694 366)	2 000 - - - - - - - - (694 366)	33 231 - - - - - - - - - - - - - - - - - - -	31 662 - - - - - - - - 1 716 561	33 457 33 457 - - - - - - - - 1 703 255
	15.2 - Sewerage 15.1 - Waste Water Management/Sewerage Total Revenue by Vote Expenditure by Vote Vote 1 - Executive and Council/Mayor & ct	2	31 231 31 231 - - - - - - 1 548 496					-	2 000 - - - - - - - (694 366)	2 000 - - - - - - - (694 366)	33 231 - - - - - - - - 854 130	31 662 - - - - - - - 1 716 561 35 675	33 457 33 457 - - - - - - - 1 703 255
	15.2 - Sewerage 15.1 - Waste Water Management/Sewerage Total Revenue by Vote Expenditure by Vote 1.1 - General Council/Mayor & ct 1.1 - General Council	2	- 31 231 31 231 					-	2 000 - - - - - - - (694 366) (269) 7 929	2 000 - - - - - - (694 366) (269) 7 929	33 231 	31 662 - - - - - - - - 1 716 561 35 675 16 597	33 457 33 457 - - - - - - - - 1 703 255

1.4 - Office of the Chief Whip 1.5 - Disability Desk 1.6 - Gender Desk		1 429 680 1 016	-	-	-	-	-	(930) (33) (593)	(930) (33) (593)	499 648 423	1 428 722 1 073	
1.7 - Youth Desk		996	_	_			_	(276)	(276)	720	1 053	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-		-	-	
Vote 2 - Executive & Council/Municipal Ma	nager	15 315	-	-	-	-	-	(6 137)	(6 137)	9 178	17 138	
2.1 - Municipal Manager 2.2 - Internal Audit		8 703 6 612			_	-		(2 789) (622)	(2 789) (622)	5 914 5 990	8 605 8 533	
2.3 - IDP		-	_	_	_	_	_	(2 726)	(2 726)	(2 726)	-	
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Vote 3 - Finance & Admin/Finance		65 695	-	-	-	-	-	(37 386)	(37 386)	28 308	69 333	
3.1 - Budget & Treasury		65 695	-	-	-	-	-	(37 386)	(37 386)	28 308	69 333	
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Note 4 Comments C : ""	l l	-	-	-	-	-	-	-	- (0.000)	- 0.054	-	
Vote 4 - Corporate Services/HR 4.1 - Human Resources		11 777 11 777	-	-	-	-	-	(2 823) (2 823)	(2 823) (2 823)	8 954 8 954	14 718 14 718	
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Vote 5 - Finance & Admin/Other Admin		56 841	-	-	-	-	-	(1 718)	(1 718)	55 123	55 548	
5.1 - Communication & Marketing		6 098	-	-	-	-	-	(1 662)	(1 662)	4 436	5 840	
5.2 - Engineering Services		13 898	-	-	-	-	-	(6 766)	(6 766)	7 132	14 669	
5.3 - Corporate Services 5.4 - Administration		2 795 17 952	_	_	-	-	_	(1 768) 182	(1 768) 182	1 026 18 134	2 969 19 343	
5.5 - Legal Services		5 708						15 962	15 962	21 670	1 818	
5.6 - Project Management Unit		10 390	_	_	_	_	_	(7 665)	(7 665)	2 725	10 910	
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		-	-	-	-	-	-	-	-	-	-	
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Vote 6 - Planning & Development/Econom	ic	14 310		-	-	_	_	(4 841)	(4 841)	9 470	20 434	
6.1 - Planning & Development		5 296	-	-	-	-	-	(213)	(213)	5 083	5 316	
6.2 - LED		6 698	-	-	-	-	-	(3 860)	(3 860)	2 838	12 654	
6,3 - IDP		2 316	-	-	-	-	-	(767)	(767)	1 548	2 464	
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Vote 7 - Health/Other 7.1 - Health		26 537 26 537	-	-	-	-	-	(20 140) (20 140)	(20 140) (20 140)	6 397 6 397	26 911 26 911	
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Vote 8 - Community Services/Other Comm	unity	13 022	-	-	-	-	-	(6 011)	(6 011)	7 011	13 835	
8.1 - Community Services		13 022	-	-	-	-	-	(6 011)	(6 011)	7 011	13 835	
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Vote 9 - Public Services/Eiro	ŀ	39 953	-	-	-	-	-	(2.458)	(2.458)	- 37 495	41 007	
Vote 9 - Public Services/Fire 9.1 - Fire Services		39 953 39 953	-	-	-	-	_	(2 458) (2 458)	(2 458) (2 458)	37 495 37 495	41 007 41 007	
		- 39 500		-	_	-	_	(2 430)	(2 430)	- 37 493	41007	
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Vote 10 - Public Safety/Other 24 206 -	24 706 24 706 24 706 - - - - 10 189
Vote 10 - Public SafetylOther 24 206 (5 947) (5 947) 18 259 23 496 10.1 - Disaster Management 24 206 (5 947) (5 947) 18 259 23 496 (5 947) (5 947) 18 259 23 496 10.1 - Disaster Management	- 24 706 24 706 24 706
Vote 10 - Public Safety/Other 24 206 - - - - - (5 947) 18 259 23 496 10.1 - Disaster Management 24 206 - - - - - (5 947) (5 947) 18 259 23 496 - </th <th>- 24 706 24 706 24 706</th>	- 24 706 24 706 24 706
Vote 10 - Public Safety/Other 24 206 - - - - - (5 947) (5 947) 18 259 23 496 10.1 - Disaster Management 24 206 - - - - - (5 947) (5 947) 18 259 23 496 - <	
Vote 10 - Public Safety/Other 24 206 - - - - (5 947) (5 947) 18 259 23 486 10.1 - Disaster Management 24 206 -	24 706 24 706 24 706 10 189
10.1 - Disaster Management 24 206 (5947) (5947) 18 259 23 496 (5947) (5947) 18 259 23 496 (5947) (5947) 18 259 23 496 (5947) (5947) 18 259 23 496 (5947) 18 259 23 496 (5947) 18 259 23 496 (5947) 18 259 23 496 (5947) 18 259 23 496 (5947) 18 259 23 496	24 706 - - - - - - - - 10 189
Vote 11 - Roads Transport/Roads 9 200 (5 540) (5 540) 3 660 9 704	- - - - - - - 10 189
Vote 11 - Roads Transport/Roads 9 200 (5540) (5540) 3 660 9 704 11.1 - Roads Transport 9 9 200 (5540) (5540) 3 660 9 704	- - - - - - 10 189
Vote 11 - Roads Transport/Roads 9 200 (5540) (5540) 3 660 9 704	- - - - - - 10 189
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Vote 11 - Roads Transport/Roads 9 200 (5 540) (5 540) 3 660 9 704 11.1 - Roads Transport 9 200 (5 540) (5 540) 3 660 9 704	- 10 189 10 189
Vote 11 - Roads Transport/Roads 9 200	- 10 189 10 189
Vote 11 - Roads Transport/Roads 9 200 - - - - - (5 540) (5 540) 3 660 9 704 11.1 - Roads Transport 9 200 - - - - - (5 540) (5 540) 3 660 9 704	10 189 10 189
11.1 - Roads Transport 9 200 (5540) (5540) 3 660 9 704	10 189
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Vote 12 - Water/Water Distribution 541 201 12 524 12 524 553 725 562 283	597 599
12.1 - Water Distribution 541 201 12 524 12 524 553 725 562 283 12 2 - Water Storage	597 599
12.2 - Water Storage	
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Vote 13 - Electricity/Electricity/Distribution 1 763 (664) (664) 1 099 1 877	1 971
13.1 - Electricity 1 763 (664) (664) 1 099 1 1877	1 971
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Vote 14 - Corporate Services/Information Technolo 19 025 - - - 7 893) (7 893) 11 132 18 753	19 691
14.1 - Information Technology 19 025 (7 893) (7 893) 11 132 18 753	19 691
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vote 15-waste water management/ sewerage 21 975 (2 825) (2 825) 19 150 22 795	24 676
15.2 - Sewerage 21975 (2825) (2825) 19150 22795	24 676
15.1 - Waste Water Management/Sewerage	
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Total Expenditure by Vote 2 894 276 (92 130) (92 130) 802 147 933 507	979 075
Surplus/ (Deficit) for the year 2 654 220 (602 237) (602 237) 51 983 783 054	724 180

Surplas (Deficit) for the year

#Beterances

I. Insert Vote', e.g. Department, if different to standard structure

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

3. Assign share in 'associate' to relevant Vote

DC33 Mopani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref				Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	283 531	-	-	-	-	-	(114 024)	(114 024)	169 507	286 532	301 990
Service charges - sanitation revenue	2	26 963	-	-	-	-	-	2 000	2 000	28 964	28 505	30 135
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		200	-	-	-	-	-	192	192	392	212	225
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 050	-	-	-	-	-	2 300	2 300	3 350	1 600	1 650
Interest earned - outstanding debtors		19 944	-	-	-	-	-	_	-	19 944	21 028	22 171
Dividends received		-	-	-	-	-	-	_	-	_	-	-
Fines		-	_	_	-	_	-	_	-	_	_	_
Licences and permits		-	_	_	-	_	-	_	-	_	-	_
Agency services		_	_	_	_	_	_	_	-	_	_	_
Transfers recognised - operating		602 416	_	_	_	_	_	(175 929)	(175 929)	426 487	676 415	757 585
Other revenue	2	4 670	_	_	_	_	_	16 337	16 337	21 007	5 162	5 472
Gains on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		938 775	-	-	-	-	-	(269 124)	(269 124)	669 650	1 019 454	1 119 228
Expenditure By Type												
Employee related costs		348 598	_	_	_	_	_	(85 030)	(85 030)	263 567	371 112	390 115
Remuneration of councillors		10 398	_	_	_	_	_	4 735	4 735	15 134	11 064	11 772
Debt impairment		19 856	_	_	_	_	_	(4 100)	(4 100)	15 756	21 355	22 508
Depreciation & asset impairment		137 369	_	_	_	_	_	31 383	31 383	168 752	144 237	151 449
Finance charges		650	_	_	_	_	_	01 000	31 303	650	683	717
Bulk purchases		143 581	_	_	_	_	_	(58 515)	(58 515)	85 066	150 760	158 298
Other materials		103 068	_	_	_	_	_	28 854	28 854	131 923	108 011	113 412
Contracted services		11 766	_	_	-	-	_	20 004	20 034	11 766	12 354	12 716
		11 /00							-	11 /00	12 334	12 / 10
Transfers and grants		140.004	-	-	-	-	-	-	-	110.004	442.024	118 088
Other expenditure		118 991	_	-	-	-	-	(0.457)	(0.457)	118 991	113 931	118 088
Loss on disposal of PPE		- 004.070	-	-	-	-	-	(9 457)	(9 457)	(9 457)	- 000 507	070.075
Total Expenditure	-	894 276	-	-	-	-	-	(92 129)	(92 129)	802 147	933 507	979 075
Surplus/(Deficit)		44 499	-	-	-	-	-	(176 995)	(176 995)	(132 496)	85 947	140 153
Transfers recognised - capital		609 721	-	-	-	-	-	(425 241)	(425 241)	184 480	697 107	584 027
Contributions		-	-	-	-	-	-	_	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		654 220	-	-	-	-	-	(602 236)	(602 236)	51 984	783 054	724 180
Taxation		_	-	-	-	-	-	_	-	_	-	-
Surplus/(Deficit) after taxation		654 220	-	-	-	_	-	(602 236)	(602 236)	51 984	783 054	724 180
Attributable to minorities		_	_	_	_	_	_	_	· - /	_	_	_
Surplus/(Deficit) attributable to municipality		654 220	-	-	-	_	-	(602 236)	(602 236)	51 984	783 054	724 180
			1				1					1
Share of surplus/ (deficit) of associate		_	-	-	-	_	-	_	_	_	_	_

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	(250)	(250)	-	-	-
Vote 4 - Corporate Services/HR		250	-	-	-	_	-	(250)	(250)	-	50	_
Vote 5 - Finance & Admin/Other Admin		40 220	_	_	_	_	_	(38 000)	(38 000)	2 220	27 250	_
Vote 6 - Planning & Development/Economic		-	_	_	_	_	_	(00 000)	- (00 000)	-	-	_
Vote 7 - Health/Other		-	_	_	-	_	_	_	-	_	_	_
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		1 600	-	-	-	-	-	(1 570)	(1 570)	30	6 110	6 110
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		374 249	-	-	-	-	-	(281 301)	(281 301)	92 947	557 530	438 944
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Corporate Services/Information Technology		2 700	-	-	-	-	-	(1 100)	(1 100)	1 600 22 193	1 760	968
vote 15-waste water management/ sewerage	3	419 019	-	_	-		-	22 193 (300 028)	22 193 (300 028)	22 193 118 990	592 700	446 022
Capital multi-year expenditure sub-total		419 019	-	-	-	-	-	(300 028)	(300 028)	116 990	592 / 00	446 022
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-		-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		4 000	-	-	-	-	-	1 001	- 4 004	- 0.001	-	-
Vote 4 - Comprete Services (HP		1 800	-	_	-	_	-	1 001	1 001	2 801	_	_
Vote 4 - Corporate Services/HR Vote 5 - Finance & Admin/Other Admin		_		_	-	_	_	_		_	_	_
Vote 5 - Planning & Development/Economic		_	_	_		_	_ [_		_	_	_
Vote 7 - Health/Other		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Community Services/Other Community		_	_	_	_	_	_	_	-	_	_	_
Vote 9 - Public Services/Fire		8 510	_	_	-	_	_	(8 510)	(8 510)	_	_	_
Vote 10 - Public Safety/Other		-	-	-	-	_	-		- 1	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		244 897	-	-	-	-	-	(172 193)	(172 193)	72 704	49 050	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		740	-	-	-	-	-	(740)		-	-	-
vote 15-waste water management/ sewerage		-	-	-	-	-	-	26 202	26 202	26 202	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	-	255 947 674 966	-	-	-		-	(154 240) (454 269)		101 707 220 697	49 050 641 750	446 022
		074 300	_		_		_	(434 203)	(434 203)	220 031	041730	440 022
Capital Expenditure - Standard												
Governance and administration		180 625	-	-	-	_	-	(116 800)	(116 800)	63 825	29 060	968
Executive and council		2 050	-	-	-	-	-	(4.074)	(4.074)	779	50	-
Budget and treasury office Corporate services		178 575	-	-	-	-	-	(1 271) (115 529)	(1 271) (115 529)	63 046	29 010	968
Community and public safety		10 110	_	_	_	_	_	(10 080)		30	6 110	6 110
Community and social services		-	_	_	_	_	_	(10 000)	(10 000)	-	-	-
Sport and recreation		_	_	_	_	_	_	_	-	_	_	-
Public safety		10 110	_	_	-	_	-	(10 080)	(10 080)	30	6 110	6 110
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-				_	-	-	-	-	-	-
Planning and development		-	-	-	-				-	-	-	-
Planning and development Road transport		-	-	- -	-	-	-	_				-
Planning and development Road transport Environmental protection		-	- -	- -	- -	- -	-	-	-	-	-	
Planning and development Road transport Environmental protection Trading services		- - - 484 231	- - -	- - -	- - -	-	-	(327 389)	– (327 389)	- 156 842	606 580	438 944
Planning and development Road transport Environmental protection Trading services Electricity		-	- - -	- -	- - -		- - -	-	-	-	-	-
Planning and development Road transport Environmental protection Trading services Electricity Water		- 379 574	- - - -	- - -	- - - -	- - -	- - - -	(279 932)	(279 932)	99 642	- 586 398	438 944 - 438 944
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management		-	- - -	- - -	- - - -	-	- - -	-	-	-	-	-
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management		- 379 574	- - - -	- - -	- - - -	- - -	- - - -	(279 932)	(279 932)	99 642	- 586 398	-
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management	3	- 379 574	- - - -	- - -	- - - -	- - -	- - - -	(279 932)	(279 932) (47 457) –	99 642	586 398 20 182	-
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	- 379 574 104 657 - -	- - - - - - -	- - - - - -	-	- - - - -	- - - - -	(279 932) (47 457) –	(279 932) (47 457) –	99 642 57 200 –	586 398 20 182 –	- 438 944 - - -
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	379 574 104 657 - - 674 966	- - - - - - -	- - - - - -	-	- - - - -	-	(279 932) (47 457) – – (454 269)	(279 932) (47 457) - - (454 269)	99 642 57 200 - - 220 697	586 398 20 182 - - 641 750	438 944 - - - - 446 022
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	- 379 574 104 657 - -	-	- - - - - -	- - - - - - -	-	- - - - -	(279 932) (47 457) –	(279 932) (47 457) –	99 642 57 200 –	586 398 20 182 –	438 944 - - - - 446 022
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	379 574 104 657 - - 674 966	- - - - - - -	- - - - - -	-	-	-	(279 932) (47 457) – – (454 269)	(279 932) (47 457) - - (454 269)	99 642 57 200 - - 220 697	586 398 20 182 - - 641 750	438 944 - - - - 446 022
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	379 574 104 657 - - 674 966	-	- - - - - - - - -	-	-	-	(279 932) (47 457) – – (454 269)	(47 457) (47 457) - - (454 269) (403 068)	99 642 57 200 - - - 220 697	- 586 398 20 182 641 750 606 580	438 944 - - - - 446 022
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	379 574 104 657 - - 674 966	-	- - - - - - - - -	-	-	-	(279 932) (47 457) – – (454 269)	(279 932) (47 457) - - (454 269) (403 068) - -	99 642 57 200 - - - 220 697	- 586 398 20 182 641 750 606 580	438 944
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		- 379 574 104 657 - - 674 966 - - - -	-	-	-		-	(279 932) (47 457) - (454 269) (403 068)	(279 932) (47 457) - - (454 269) (403 068) - -	99 642 57 200 - - 220 697 194 018 - -	- 586 398 20 182 - - 641 750 606 580 - -	438 944
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 Total Capital transfers recognised		- 379 574 104 657 - - 674 966 - - - -	-	-	-		-	(279 932) (47 457) - (454 269) (403 068)	(279 932) (47 457) - (454 269) (403 068) - (403 068)	99 642 57 200 - - 220 697 194 018 - -	586 398 20 182 - 641 750 606 580 - - - 606 580	- 438 944 - - -
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 Total Capital transfers recognised Public contributions & donations		- 379 574 104 657 - - 674 966 - - - -	-	-	-		-	(279 932) (47 457) - (454 269) (403 068)	(279 932) (47 457) - (454 269) (403 068) - - (403 068) - (51 201)	99 642 57 200 - - 220 697 194 018 - - - 194 018	586 398 20 182 - 641 750 606 580 - - 606 580	438 944

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

W. B					В	ludget Year 2014/1	15				Budget Year +1 2015/16	Budget Yea 2016/17
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
[Insert departmental structure etc]		gai Duuget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budge
thousands		А	A1	B	C	D	E	F	G	H		
apital expenditure - Municipal Vote ulti-year expenditure appropriation	2	1					1]			
Vote 1 - Executive and Council/Mayor & co		-	-	-	-	-	-	-	_	_	-	
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	
1.3 - Office of the Speaker 1.4 - Office of the Chief Whip		_	_	_		_	_	_	_	_		
1.5 - Disability Desk		-	-	-	-	_	-	_	-	-	_	
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	
1.7 - Youth Desk		_	-	-	_	-	_	-	-	-	_	
		_	_				_		_	_		
		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Executive & Council/Municipal Ma	nager	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager 2.2 - Internal Audit		_	-	-	-	-	-	_	-	-		
2.3 - IDP		_	_	_	_	_	_	_	_	_		
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Vote 3 - Finance & Admin/Finance 3.1 - Budget & Treasury		250 250	-	-	-	-	-	(250) (250)	(250) (250)	-	50 50	
Dougot a Hodduly		-	_	_		_	_	(250)	(250)	_	-	
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Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	
4.1 - Human Resources		_	-	_	-	_	-	_	_	_	_	
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			_	-	_	-	-	_	_	-	_	
Vote 5 - Finance & Admin/Other Admin		40 220	-	-	-	-	-	(38 000)	(38 000)	2 220	27 250	
5.1 - Communication & Marketing		-	-	-	-	-	-		-	-	-	
5.2 - Engineering Services		40 000	-	-	_	-	_	(38 000)	(38 000)	2 000	27 000	
5.3 - Corporate Services 5.4 - Administration		220	_			_	_		_	220		
5.5 - Legal Services		_	-	-	-	_	-	-	-	_		
5.6 - Project Management Unit		-	-	-	-	-	-	-	-	-		
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		_	-	-	_	-	-	_	-	-		
Vote 6 - Planning & Development/Economi	c	-	-	-	-	-	-	-	-	-	-	
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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Vata 0. Comp. 71 C. 1 1777		-	-	-	-	-	-	-	-	-		
Vote 8 - Community Services/Other Comm 8.1 - Community Services	unity	-	-	-	-	-	-	-	_	-	-	
o. r community corridor		-	-	-	-	-	-	-	-	-	-	

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Vote 9 - Public Services/Fire	1 600	-	-	-	-	-	- (1 570)	(1 570)	- 30	6 110	6 110
9.1 - Fire Services	1 600	-	-	-	-	-	(1 570)	(1 570)	30	6 110	6 110
3.1 - 1 lie del vices	-	_	_	_	_	_	(1370)	(1370)	-	-	-
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Vote 10 - Public Safety/Other	-	-	-	-	-	-	-	_	-	-	-
10.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - Water/Water Distribution	374 249	-		-	-	-	(281 301)	(281 301)	92 947	557 530	438 944
12.1 - Water Distribution	374 249						(281 301)	(281 301)	92 947	557 530	438 944
12,2 - Water Storage							(,	_	_	-	_
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Vote 13 - Electricity/ElectricityDistribution	-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - Compande Sandas-II-f	olo 2 700	-	-	-	-	-	- (1 100)	(1 100)	- 1 600	1 760	968
Vote 14 - Corporate Services/Information Techr 14.1 - Information Technology	2 700	-	-	_	_	-	(1 100)	(1 100)	1 600	1 760	968
gj		_	_	_	_	_	(1.50)	(50)	-	-	-
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vote 15-waste water management/ sewerage	-	-	-	-	-	-	22 193	22 193	22 193	-	-
15.2 - Sewerage	-	-	-	-	-	-	22 193	22 193	22 193	-	-
15.1 - Waste Water Management/Sewerage	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	(200,020)	440,000		
Capital multi-year expenditure sub-total	419 019	-	-	-	-	-	(300 028)	(300 028)	118 990	592 700	446 022
Capital expenditure - Municipal Vote 2											
0:	1	l		l	I	I	ı l				
Single-year expenditure appropriation											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-
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1.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker 1.4 - Office of the Chief Whip	-	_	_	_	-	-	-	-	-	-	_
1.4 - Office of the Crief Whip 1.5 - Disability Desk	_	_			_		_	_	_	-	_
1.6 - Gender Desk	_	_	_	_	_	_	-	_	_	_	-
1.7 - Youth Desk	_	_	_	_	_	_	-	_	_	_	-
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Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
2.3 - IDP	-	-	_	-	_	-	-	_	-	-	-
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Vote 3 - Finance & Admin/Finance	1 800	-	-	-	-	-	1 001	1 001	2 801	-	
3.1 - Budget & Treasury	1 800						1 001	1 001	2 801	-	
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Vote 4 - Corporate Services/HR	-	-	-	-	-	-	-	-	-	-	
4.1 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Finance & Admin/Other Admin	-	-	-	-	-	-	-	-	-	-	-
5.1 - Communication & Marketing	-	-	-	-	-	-	-	-	-	-	-
5.2 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
5.4 - Administration	-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Planning & Development/Economic	-	-	-	-	-	-	-	_	_	-	
6.1 - Planning & Development	-	_	-	-	-	-	_	_	_	-	
6.2 - LED	-	-	-	-	-	-	-	-	-	-	
6,3 - IDP	-	-	-	-	-	-	-	-	-	-	
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Vote 7 - Health/Other	-	_		_	_			_		_	
7.1 - Health	-	-	-	_	_	-	-	_	_	-	
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Vote 8 - Community Services/Other Community	-	-	-	-	-	-	-	-	_	-	
Vote 8 - Community Services/Other Community 8.1 - Community Services	-	-	-	-	-	-	-	_	_	-	
U.1 - Community Services	_		_		_		_	_	_	_	
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		-	_	-	-	-	(8 510)	(8 510)	-	-	
Vote 9 - Public Services/Fire	8 510										
Vote 9 - Public Services/Fire 9.1 - Fire Services	8 510	-		-	-	-	(8 510)	(8 510)	-	-	-
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Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 Ponds Transport/Roads		-	-		-	_	-		_	_	_	
Vote 11 - Roads Transport/Roads 11.1 - Roads Transport		-	-	-	-	-	-	-	_	_	_	-
11.1 - Roads Transport												
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		-	-	-	-	-	-	-	-	-		
Vote 12 - Water/Water Distribution		244 897	-	-	-	-	-	(172 193)	(172 193)	72 704	49 050	-
12.1 - Water Distribution		244 897						(172 193)	(172 193)	72 704	49 050	-
12,2 - Water Storage									-	-	-	-
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Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - Corporate Services/Information Te	chnolo	740	-	-	-	-	-	(740)	(740)	_	-	-
14.1 - Information Technology		740						(740)	(740)	_	_	-
								(1.70)	(140)	_		
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vote 45 wests water	.		-					00.000	26 202		-	
vote 15-waste water management/ sewerage	'	-	-	-	-	-	-	26 202		26 202		-
15.2 - Sewerage		_	_	-	-	-	-	26 202	26 202	26 202	-	-
15.1 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total Total Capital Expenditure		-	-							-		

References

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

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

3. Assign share in 'associate' to relevant Vote

DC33 Mopani - Table B6 Adjustments Budget Financial Position -

December	D.f				Ві	ıdget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	,	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets		22.200								22.200	25.400	20.004
Cash	4	33 308	-	-	-	-	-	-	-	33 308	35 106	36 861
Call investment deposits Consumer debtors	1	- 429 047	-	_	-	-	_	(178 147)		250 900	537 332	543 751
Other debtors		429 047	_	_	_	_	_	262 508	262 508	262 508	337 332	
Current portion of long-term receivables		_	_	_	_	_	_	32 546	32 546	32 546	_	-
Inventory		12 437	_	_		_	_	34 667	34 667	47 104	32 842	54 932
Total current assets		474 791	-	_		_	-	151 575	151 575	626 366	605 281	635 545
		414101						101010	101 010	020 000	000 201	000 040
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	_	-	_	_	_
Investment in Associate	4	2 393 926	-	-	-	-	-	2 445 204	2 145 204		0 500 740	2 649 935
Property, plant and equipment	1		-	-	-	-	-	2 145 384	2 145 384	4 539 310	2 523 748	2 649 935
Agricultural Biological		-	_	-	-	-	_			_	_	_
Intangible		288	_	_	_	_	_	10 093	10 093	10 381	303	318
Other non-current assets		_	_		_	_	_	-	-	10 301	_	-
Total non current assets		2 394 214	_	_	_	_	_	2 155 477	2 155 477	4 549 691	2 524 051	2 650 254
TOTAL ASSETS		2 869 005	_	_		_	_	2 307 051	2 307 051	5 176 057	3 129 332	3 285 798
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		4 143	-	-	-	-	-	(650)	(650)	3 493	4 366	4 585
Consumer deposits Trade and other payables		202 403	-	-	-	-	-	(650)	(650)	202 403	319 282	335 246
Provisions		202 403	_	_	_	_	_	23 981	23 981	202 403	313 202	333 240
Total current liabilities		206 546	_	_		_	_	23 331	23 331	229 877	323 649	339 831
		200 040				_	_	20 001	20 301	220 011	020 043	300 001
Non current liabilities												
Borrowing	1	-	-	-	-	-	_			-	_	_
Provisions	1	-	-	-	-	-	-	34 865	34 865	34 865	-	-
Total non current liabilities		200 540	-	-		-	-	34 865	34 865	34 865	222 640	220 024
TOTAL LIABILITIES		206 546	-	-		-	-	58 197	58 197	264 743	323 649	339 831
NET ASSETS	2	2 662 460	-	-	-	-	-	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 662 460	_	_	_	_	_	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
Reserves		_	-	_	-	-	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		2 662 460	_	_	_	_	_	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts	l											
Ratepayers and other		189 428	-	-	-	-	-	(100 000)	(100 000)	89 428	188 878	199 182
Government - operating	1	602 416	-	-	-	-	-	(175 929)	(175 929)	426 487	676 415	757 585
Government - capital	1	609 721	-	-	-	-	-	(425 241)	(425 241)	184 480	697 107	584 027
Interest		1 050	-	-	-	-	-	2 300	2 300	3 350	1 600	1 650
Dividends	J	-	-	-	-	-	-		-	-	-	-
Payments												
Suppliers and employees		(727 748)	-	-	-	-	-	109 459	109 459	(618 289)	(785 775)	(821 767)
Finance charges		(650)	-	-	-	-	-	650	650	-	(683)	(717)
Transfers and Grants	1	-	-	-	-	-	-		-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		674 217	-	-	-	-	-	(588 761)	(588 761)	85 456	777 543	719 960
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	_	-	-	_	_	1 549	1 549	1 549	_	-
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	-	_	_	_	_	-	_	_	_
Payments	ľ											
Capital assets		(674 966)	_	_	_	_	_	454 270	454 270	(220 696)	(641 750)	(446 022)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(674 966)	-	-	-	-	-	455 819	455 819	(219 147)	(641 750)	(446 022)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(749)	_	_	_	1	_	(132 943)	(132 943)	(133 691)	135 793	273 938
Cash/cash equivalents at the year begin:	2	(149)	_	_	_	_	_	83 126	83 126	83 126	(749)	

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Dusting Provinting	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(749)	_	-	_	_	_	(49 816)	(49 816)	(50 565)	135 044	408 983
Other current investments > 90 days		34 056	-	_	-	-	-	49 816	49 816	83 873	(99 938)	(372 121)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		33 308	-	-	-	-	-	-	-	33 308	35 106	36 861
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing		-	_	_	_	_	_	_	-	_	_	_
Statutory requirements		_	_	_	_	_	_	_	_	_	_	_
Other working capital requirements	2	(39 981)	_	_	_	_	_	50 931	50 931	10 950	22 039	34 392
Other provisions		_	_	_	_	_	_	-	-	_	_	-
Long term investments committed		-	-	_	_	_	_	-	_	_	-	-
Reserves to be backed by cash/investments		_	_	_	_	_	_	_	_	_	_	_
Total Application of cash and investments:		(39 981)	_	-	_	-	-	50 931	50 931	10 950	22 039	34 392
Surplus(shortfall)		73 289	_	-	_	-	_	(50 931)	(50 931)	22 357	13 067	2 469

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Description	P=/				Ви	idget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE			Al		- ŭ							
Total New Assets to be adjusted	1	316 767	-	-	-	-	-	(139 566)	(139 566)	177 202	389 993	270 054
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		239 396	-	_	_	-	_	(165 888)	(165 888)	73 508	324 833	263 944
Infrastructure - Sanitation		-	_	_	_	_	_	40 238	40 238	40 238	-	- 200 544
Infrastructure - Other		65 131	-	-	-	-	-	(3 406)	(3 406)	61 725	59 050	-
Infrastructure		304 527	-	-	-	-	-	(129 056)	(129 056)	175 472	383 883	263 944
Community Heritage assets		-	-	_	-	-	_	-	-	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Other assets	6	12 240	-	-	-	-	-	(10 510)	(10 510)	1 730	6 110	6 110
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	_	-	-	-	-	-
Intangibles			-	_	_	_		(044.700)	(044.700)	40.405	- 054 757	475.000
Total Renewal of Existing Assets to be adjusted Infrastructure - Road transport	2	358 199	-	_	_	_	_	(314 703)	(314 703)	43 495	251 757	175 968
Infrastructure - Road transport		_	_	_	_	_	_	_	-	_	_	_
Infrastructure - Water		313 459	-	-	-	-	-	(284 581)	(284 581)	28 878	222 697	175 000
Infrastructure - Sanitation		-	-	-	-	-	-	8 157	8 157	8 157	-	-
Infrastructure - Other Infrastructure		313 459	-	-	-	-	-	(276 423)	(276 423)	37 035	222 697	175 000
Community		313 439	-	_	_	_	[(2/0 423)	(2/0 423)	37 035	222 097	1/5 000
Heritage assets		-	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	<u>6</u>	44 740	-	-	-	-	-	(38 280)	(38 280)	6 460	29 060	968
Agricultural Assets		_	-	_	_	-	_	_	-	-	-	_
Biological assets Intangibles		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport	-	_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		552 855	-	-	-	-	-	(450 469)	(450 469)	102 386	547 530	438 944
Infrastructure - Sanitation		-	-	-	-	-	-	48 396	48 396	48 396	-	-
Infrastructure - Other Infrastructure		65 131 617 986	-	-	-	-	-	(3 406)	(3 406) (405 479)	61 725 212 507	59 050 606 580	438 944
Community		- 017 300	_	_	_	_	_	(403 475)	(403 473)	212 307	- 000 300	430 344
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		56 980	-	-	-	-	-	(48 790)	(48 790)	8 190	35 170	7 078
Agricultural Assets Biological assets		_	_	_	_	_	_	_	_	_	_	_
Intangibles		-	_	_	-	-	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	2	674 966	-	-	-	-	-	(454 269)	(454 269)	220 697	641 750	446 022
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		_	_	_	_	-	_		_	-		_
Infrastructure - Other		2 393 926	_	_	_	_	_	2 145 384	2 145 384	4 539 310	2 523 748	2 649 935
Infrastructure		2 393 926	-	-	-	-	-	2 145 384	2 145 384	4 539 310	2 523 748	2 649 935
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		_	-	_	_	-	_		_	-	_	-
Other assets		_	_	_	_	_	_	_	_	_	_	_
Intangibles		288	-	-	-	-	-	10 093	10 093	10 381	303	318
Agricultural Assets		-	-	-	-	-	-	-			-	-
Biological assets	1-		-	-	-	-	-	2 455 477	2 155 477	4 540 001	2 504 051	- 2,050,051
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 394 214	-	-	-	-	-	2 155 477	2 155 4//	4 549 691	2 524 051	2 650 254
EXPENDITURE OTHER ITEMS		407.000						04.000	04.000	400 750	444.000	454.440
Depreciation & asset impairment Repairs and Maintenance by asset class	3	137 369 103 068	-	_	-	-	_	31 383 28 925	31 383 28 925	168 752 131 993	144 237 122 351	151 449 130 621
Infrastructure - Road transport	١	-	-	-	-	-	_	- 20 923	-	131 333	-	- 130 021
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		47 472	-	-	-	-	-	52 051	52 051	99 523	50 560	54 099
Infrastructure - Sanitation		25 000	-	-	-	-	-	(21 251)	(21 251)	3 749	39 868	44 867
Infrastructure - Other Infrastructure		72 472	_	_	-	-	-	30 800	30 800	103 272	90 428	98 966
Community		-	_	_	_	_	_	-	-		-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	30 596	-	-	-	-	-	(1 875) 60 308	(1 875)	28 721 300 745	31 923	31 655
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	1	240 437	- 0.00/	-	-	-	-	60 308	60 308			282 070
% of capital exp on renewal of assets		53,1% 260,8%	0,0% 0,0%							19,7% 25,8%	39,2% 174,5%	39,5% 116,2%
Renewal of existing assets as % of deprecn R&M as a % of PPE		4,3%	0,0%							25,8%	4,8%	4,9%
Renewal and R&M as a % of PPE		19,3%	0,0%							3,9%	14,8%	11,6%
References	1										1	

- References

 1. Detail of new assets provided in Table SA34a

- 1. Detail of new assets provided in Table SA34a
 2. Detail of Repeals and Maintenance by Asset Class provided in Table SA34b
 3. Detail of Repeals and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to Italia capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only compete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B10 Basic service de	iiver	y measureme			Ri	udget Year 2014/	115				Budget Year	Budget Year
							1	I			+1 2015/16	+2 2016/17
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	Α	AI	В		D		r	G	п		
Water:		40000	0	0	٥	٥	0	0			40,000	40,000
Piped water inside dwelling Piped water inside yard (but not in dwelling)		49923 99434	0	0	0	0	0	0		50 99	49 923 99 434	49 923 99 434
Using public tap (at least min.service level)	2		0	0	0	0	0	0	-	-	-	-
Other water supply (at least min.service level)		33773	0	0	0	0	0	0	-	34	33 773	33 773
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	183	- 0	- 0	- 0	- 0	- 0	- 0	-	183	183	183
Other water supply (< min.service level)	3,4	43935	0	0	0	0	0	0		44	43 935	43 935
No water supply		0	0	0	0	0	0	0	-	-	-	-
Below Minimum Servic Level sub-total Total number of households	5	44 227	-	- -	-	-	-	-	-	44 227	44 227	44 227
	3	221	_	_	_	_	_	_	_	221	221	221
Sanitation/sewerage: Flush toilet (connected to sewerage)		46842	0	0	0	0	0	0	_	46 842	46 842	46 842
Flush toilet (with septic tank)		7115	0	0	0	0	0	0	-	7 115	7 115	7 115
Chemical toilet		3158	0	0	0	0	0	0		3 158	3 158	3 158
Pit toilet (ventilated) Other toilet provisions (> min.service level)		57211 137648	0	0	0	0	0	0	-	57 211 137 648	57 211 137 648	57 211 137 648
Minimum Service Level and Above sub-total		251 974	-	-		-	-	-	-	251 974	251 974	251 974
Bucket toilet		1099	0	0	0	0	0	0	-	1 099	1 099	1 099
Other toilet provisions (< min.service level)		59853	0	0	0	0	0	0	-	59 853	59 853	59 853
No toilet provisions Below Minimum Servic Level sub-total		37067 98 019	-				-	-		37 067 98 019	37 067 98 019	37 067 98 019
Total number of households	5	349 993	-	-	-	-	-	-	-	349 993	349 993	349 993
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
Minimum Service Level and Above sub-total Electricity (< min.service level)		- 0	- 0	- 0	- 0	- 0	- 0	- 0	-	_	- 0	- 0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	_	0	0
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	-	-
Refuse:	ľ											
Removed at least once a week (min.service)		0	0	0	0	0	0	0	-	_	0	0
Minimum Service Level and Above sub-total		-	-	-	-	-	-			-	-	-
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump Using own refuse dump		0	0	0	0	0	0	0		_	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	_	0	0
No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-		-	-
Households receiving Free Basic Service	15	45055	0	0	0	0	0	0		45 355	45	45
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		45355 16561	0	0	0	0	0	0	-	16 561	45 17	45 17
Electricity/other energy (50kwh per household per mo	nth)	34025	0	0	0	0	0	0	-	34 025	34	34
Refuse (removed at least once a week)		0	0	0	0	0	0	0	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		0	0	0	0	0	0	0	-	-	0	0
Electricity/other energy (50kwh per household per mo	l onth)	0	0	0	0	0	0	0		_	0	0
Refuse (removed once a week)		0	0	0	0	0	0	0	-	-	0	0
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0		_	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	-	-	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17	_	_		_		_		_	_	_	
Property rates (other exemptions, reductions and reb	ates)	_	_	_	-	_	-	_	-	_	_	_
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy Refuse				-			_	_	-	_	_	
Municipal Housing - rental rebates		-	-	_	-	-	-	-	-	_	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other	 ei-	-	-	-	-	-	-	-		-	-	-
Total revenue cost of free services provided (total soc <u>References</u>	ııaı pa	-		-						_	_	

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
- Include value of subsidy provided by municipality above provincial subsidy level
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref				Bu	udget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Kei	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS	+	A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	1	1	1	-	-	1	-	_	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-		-	-
Service charges - water revenue												
Total Service charges - water revenue		283 531	-	-	-	-	-	(114 024)	(114 024)	169 507	286 532	301 99
less Revenue Foregone Net Service charges - water revenue		283 531	-	-	-	-	-	(114 024)	(114 024)	169 507	286 532	301 99
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		26 963	-	-	-	-	-	2 000	2 000	28 964	28 505	30 13
less Revenue Foregone Net Service charges - sanitation revenue		26 963	-	-	-	-	-	2 000	2 000	28 964	28 505	30 13
Service charges - refuse revenue												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-		-	-
Other Revenue By Source												
Fuel levy	1	-	-	-	-	-	-	-	-	-	-	-
Other revenue Total 'Other' Revenue	3	4 670 4 670	-	-	-	-	-	16 337 16 337	16 337 16 337	21 007 21 007	5 162 5 162	5 47
EXPENDITURE ITEMS	T'	4 6 / 0	_		-	_	_	10 33/	10 33/	21007	5 162	54/
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		209 586	-	-	-	-	-	(57 873)	(57 873)	151 713	223 098	234 67
Pension and UIF Contributions Medical Aid Contributions		45 735 39 347	-	-	-	_	-	(14 823) (25 919)	(14 823) (25 919)	30 912 13 428	48 723 41 894	51 214 44 009
Overtime		14 260	_	-	_	_	_	6 117	6 117	20 377	15 179	16 06
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance Cellphone Allowance		22 606 59	-	-	-	_	-	(6 486)	(6 486) 6	16 121 65	24 047 63	25 27 6
Housing Allowances		11 127	-	-	-	-	-	(3 060)	(3 060)	8 067	11 841	12 43
Other benefits and allowances Payments in lieu of leave		4 320 1 080	-	-	-	-	-	16 924 50	16 924 50	21 244 1 130	4 611 1 150	4 613
Long service awards		477	_	_	-	-	-	33	33	509	507	531
Post-retirement benefit obligations	4	_	-	-	-	_	_	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE		348 598	-	-	-	-	-	(85 030)	(85 030)	263 567	371 112	390 11:
Total Employee related costs	1	348 598	-	-	-	-	-	(85 030)	(85 030)	263 567	371 112	390 115
Contributions recognised - capital												
List contributions by contract		-	_	-	-	_	-	_	-	_	-	-
			-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		137 369	_	_	_	_	_	31 383	31 383	168 752	144 237	151 449
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	137 369	-	-	-	-	-	31 383	31 383	168 752	144 237	151 449
Bulk purchases												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water Total bulk purchases	1	143 581 143 581	-	-	-	-	-	(58 515) (58 515)	(58 515) (58 515)	85 066 85 066	150 760 150 760	158 298 158 298
Contracted services	l'	143 301	_	_	_	_	_	(30 313)	(30 313)	03 000	130 700	130 25
Fujitsu, Maxprof		11 766	-	-	-	-	-	-	-	11 766	12 354	12 71
sub-total	1	44.70	-	_	_	-	-	_	-	-	-	-
sub-total Allocations to organs of state:	1	11 766	-	-	-	-	-	-	-	11 766	12 354	12 71
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		_	-	-	_	_	_	_	-	-	-	_
Total contracted services	1	11 766	-	-	-	-	-	-	-	11 766	12 354	12 71
Other Expenditure By Type	1											
Repairs and maintenance Collection costs		_	_	-	-	_	_	_	-	_	_	_
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees Audit fees	1	-	-	-		-	_	-	-	-	-	-
General expenses	3,5	_	_	-	-	_	_	_	-	-	_	-
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-	-
Advertising Catering		2 400	-	-	-	_	_	-	-	2 400 21	2 011	2 09:
Conference & Congress		446	-	-	-	-	-	-	-	446	457	49
Fuel Insurance		3 070 1 712	-	-	-	-	_	-	-	3 070 1 712	3 237 1 804	3 41 1 90
Insurance Legal expenses		1 /12 4 000	-	-	-	_	_	-	-	4 000	1 804	190
Turn Around Strategy		-	-	-	-	-	-	-	-	-	-	-
Publicity Printing & stationery		2 272	_	-	-	-	_	-	-	2 272	2 399	2 38
Rental		-	-	-	-	-	-	-	-	-	-	-
Commission on VAT		- E 042	-	-	-	-	-	-	-	-	- 6 202	- 0.50
Subsistance & Travel Telephone		5 913 2 504	-	-	-	-	-	-	-	5 913 2 504	6 293 2 696	6 59 2 83
Training		3 109	-	-	-	-	-	-	-	3 109	430	3 35
Performance Management SALGA Membership		-	-	-	-	-	-	-	-	-	-	-
Mopani Household Sanitation			_	-	-	_	_	_	-	-	_	_
Other		93 544	-	-	-	-	-	(8 878)	(8 878)	84 667	94 582	94 984
inpairment loss			_	-		_	_	-	-	-	-	-
		_	-	-	_	-	-	_	_	_	_	-
Total Other Expenditure	1	118 991	-	-	-	-	-	-	-	110 113	113 931	118 088

- Total Other Expenditure

DC33 Mopani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

David Co.	5.4				Bu	idget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Call investment deposits												
Call deposits < 90 days		_	_	_	_	_	_	_	_	_	_	_
Other current investments > 90 days		_	_	_	_	_	_	_	_	_	_	_
Total Call investment deposits	1	_	-	-	-	-	-	-	-	_	-	-
Consumer debtors												
Consumer debtors		448 903	-	-	-	-	-	(178 147)	(178 147)	270 756	578 544	607 471
Less: provision for debt impairment		19 856	-	-	-	-	-	-	-	19 856	41 211	63 720
Total Consumer debtors	1	429 047	-	-	-	-	-	(178 147)	(178 147)	250 900	537 332	543 751
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	19 856	41 211
Contributions to the provision		19 856	_	-	-	-	-	-	-	19 856	21 355	22 508
Bad debts written off		19 856	-	-		-	-	-	-	19 856	41 211	63 720
Balance at end of year Property, plant & equipment		19 936	_	-	-	_	_	_	-	19 050	41 211	03 /20
PPE at cost/valuation (excl. finance leases)		2 531 295	_	_	_	_	_	2 176 767	2 176 767	4 708 062	2 667 985	2 801 384
Leases recognised as PPE	2	-	_	_	_	_	_	-	-	-	-	-
Less: Accumulated depreciation		137 369	_	_	_	_	_	31 383	31 383	168 752	144 237	151 449
Total Property, plant & equipment	1	2 393 926	-	-	-	-	-	2 145 384	2 145 384	4 539 310	2 523 748	2 649 935
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	-	-	_	_	-	_	_	_	_	_
Current portion of long-term liabilities		_	_	-	_	_	-	_	-	_	_	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		202 403	-	-	-	-	-	-	-	202 403	319 282	335 246
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	202 403	-	-	-	-	-	-	-	202 403	319 282	335 246
Non current liabilities - Borrowing	3	_	_	_	_	_	_	_	_		_	
Borrowing Finance leases (including PPP asset element)	3	_	_			_	_	_	_	-		_
Total Non current liabilities - Borrowing		_	_	_	_	_	_	_	_	_	_	_
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	34 865	34 865	34 865	-	-
Total Provisions - non current		-	-	-	-	-	-	34 865	34 865	34 865	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 525 091	-	-	-	-	-	2 217 471	2 217 471	4 742 562	2 661 446	2 794 518
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-		-	-	
Depreciation offsets		137 369	-	-	-	-	-	31 383	31 383	168 752	144 237	151 449
Other adjustments	1	2 000 400	-	-	-	-	-	2 240 054	2 240 054	4 911 314	2 805 683	2 945 967
Accumulated Surplus/(Deficit)	1	2 662 460	-	-	-	-	_	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
Reserves Housing Development Fund		_	_	_	_	_	_	_	_	_	_	_
Capital replacement		_	_		_	_			_	_	_	
Self-insurance		_	_	_	_	_	_	_	_	_	_	_
Other reserves (list)		_	_	_	_	_	_	_	-	_	_	_
Revaluation		-	-	-	_	-	-	-	-	-	_	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 662 460	_	-	-	-	-	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
Total capital expenditure includes expenditure on nation	ally sign	ificant priorities	:									
Provision of basic services	J . J.	-	-	-	-	-	-	-	-	_	-	-
2010 World Cup		_	-	_	_	-	_	-	-	-	_	_
	1			1								1

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction

DC33 Mopani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

DC33 Mopani - Supporting Table SB3 Adjus	tments to the SDBIP -	performance	objectives -								1	1
					Ві	udget Year 2014	1/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	AI	Б	C	U	E	Г	G	П		
Function 1 - Council sittings												
Sub-function 1 - (name)												
Policy formation and performance monitoring	No of meetings	0	-	-	-	-	-	-	-	0	0	0
Sub-function 2 - (name)												
Number of forum meetings	No of forum meetings	-	-	-	-	-	-	-	-	-	-	-
Sub-function 3 - Donations												
Insert measure/s description	No of donations issued	-	-	-	-	-	-	-				
									-	-	-	-
Function 2 - Bursaries												
Sub-function 1 - (name) Insert measure/s description	No of beneficiaries	0	_	_	_	_	_	_				
	THO OF DOTIONATION	0	_	_	_				_	_	_	_
Sub-function 2 - Training												
Insert measure/s description	No of councillors trained	-	-	-	-	-	-	-	-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description		0	-	-	-	-	-	-				
Vote 2 - vote name									-	-	_	_
Function 1 - District Management Forum												
Sub-function 1 - (name)												
Insert measure/s description	No of meetings	0	-	-	-	-	-	-	-	0	0	0
Sub-function 2 - Management Lekgotla												
Drafting the MFMA Section 71 report	No of meetings	0	_	_	_	_	_	_	-	-	_	_
,	J								_	_	_	_
Sub-function 3 - IDP/ Budget/ PMS												
Strategic phase of the IDP	No of meetings	0	-	-	-	-	-	-	-	0	0	0
Function 2 - Management meetings												
Sub-function 1 - Report									_	_	_	_
Insert measure/s description	No of meetings	0	-	-	-	-	-	-				
									-	-	-	-
Sub-function 2 - Co-outsourcing	N. 6 1											
Insert measure/s description	No of outsources	0	-	-	-	-	-	-	-	0	0	0
Sub-function 3 - (name)												
Insert measure/s description		_	_	_	_	_	_	_				
									-	-	-	-
Vote 3 - Office of the Speaker												
Function 1 - Public Participation	No of meetings	_							-	-	_	-
Sub-function 1 - Imbizo Insert measure/s description	INO OF ITTEEURGS	0	_	_	_	-	-	-				
		_							_	_	_	_
Sub-function 2 - District wards												
Insert measure/s description	No of meetings	0	-	-	-	-	-	-	-	0	0	0
Vote 4 - Executive mayor												
Special groups	No of meetings	0	_	_	_	_	_	_	-	-	-	_
Gender	•	Ů										
Function 2 - District House of traditional leaders									-	-	-	-
Sub-function 1 - Communication	No of meetings	-	-	-	-	-	-	-				
Insert measure/s description									-	-	-	-
Sub-function 2 - District Mayors												
Insert measure/s description	No of meetings	0	_	_	_	_			-	-	_	-
		U							_	_	_	_
Sub-function 3 - IDP represent												
Insert measure/s description	No of meetings	-	-	-	-	-	-	-	-	-	-	-
And so on for the rest of the Votes												
References									-		_	_

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

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	В	udget Year 2014/	15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,2%	1,2%	0,1%	0,1%	0,0%	0,1%	0,1%	0,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	-1,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1,0%	1,4%	2,0%	229,9%	0,0%	272,5%	187,0%	187,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,0%	1,4%	2,0%	1159,2%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0,0%	0,0%	0,1%	0,2	0,0	0,1	0,1	0,1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	4,3%	3,6%	94,3%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	70,0%	151,1%	74,0%	45,7%	0,0%	81,5%	52,7%	48,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,0%	50,0%	50,0%	50,0%	50,0%	100,0%	100,0%
Creditors to Cash				77,0%	-27032,9%	0,0%	-400,3%	236,4%	82,0%
Other Indicators									
	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	_	_	_	_	-	_	_
	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)	31,6%	32,6%	33,7%	37,1%	0,0%	39,4%	36,4%	34,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11,3%	12,5%	23,6%	11,0%	0,0%	19,7%	12,0%	11,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16,1%	20,3%	18,7%	14,7%	0,0%	25,3%	14,2%	13,6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17,9%	183,4%	191,2%	49283,3%	0,0%	35628,4%	47868,7%	50464,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	303,9%	624,5%	309,3%	45,7%	0,0%	37,5%	52,7%	48,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-3,3%	-4,1%	9,9%	0,0	0,0	-0,1	0,2	0,6

Consumer debtors > 12 months old are excluded from current assets

DC33 Mopani - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

DC33 Mopani - Supporting Table 3B3 Adjustine	iita Duu	get - Social, e	conomic and	uemograpino	statistics and	u assumption	J-			
Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population			1 069	1 069	1 092 507	1 069	1 092 507		1 092 507	1 092 507
·								-		
Females aged 5 - 14			134	134	114 070	134	114 070	-	114 070	114 070
Males aged 5 - 14			135	135	116 683	135	116 683	-	116 683	116 683
Females aged 15 - 34			202	202	200 829	202	200 829	-	200 829	200 829
Males aged 15 - 34			186	186	201 884	186	201 884	-	201 884	201 884
Unemployment			117	117	117 313	117	117 313	_	117 313	117 313
Monthly Household income (no. of households)	1, 12									
None			507 991	507 991	468 242	468 242	468 242	_	468 242	468 242
R1 - R1 600			510 275	510 275	486 681	468 681	468 681	_	468 681	468 681
R1 601 - R3 200			17 320	17 320	33 834	33 834	33 834	-	33 834	33 834
R3 201 - R6 400			-	-	20 951	20 951	20 951	-	20 951	20 951
R6 401 - R12 800			-	-	20 949	20 949	20 949	-	20 949	20 949
R12 801 - R25 600			-	-	15 147	15 147	15 147	-	15 147	15 147
R25 601 - R51 200			_	-	3 474	3 474	3 474	-	3 474	3 474
R52 201 - R102 400			_	_	713	713	713	_	713	713
R102 401 - R204 800			_	_	507	507	507	_	507	507
R204 801 - R409 600			_	_	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		-	-	-	-	-	-	-	-
Insert description	2		_	_	_	_	_	_	-	0,00
•										-7
Household/demographics (000)										
Number of people in municipal area			-	-	1 093	1 093	1 093	-	1 093	-
Number of poor people in municipal area			-	-	265	265	265	-	265	-
Number of households in municipal area			-	-	97	97	97	-	97	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	343 716	343 716	343 716	-	343 716	-
Housing statistics	3									
Formal	Ü		_	_	224 820	271 518	271 518	271 518	271 518	
			_	_						-
Informal Table symbol of households			-	-	40 469 265 289	24 802 296 320	24 802 296 320	24 802 296 320	24 802 296 320	-
Total number of households Dwellings provided by municipality	4	-	-	-	200 209	290 320	290 320	290 320	290 320	-
	7		-	-	-	-	-	-	-	-
Dwellings provided by province/s	-		-	-	-	-	-	-	-	-
Dwellings provided by private sector Total new housing dwellings	5		-	-	-	-		-	-	-
	_	-	-	-	-	-	<u> </u>	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)					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%
Interest rate - investment					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%
Consumption growth (electricity)					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%
					0,070	0,070	0,070	0,070	0,070	0,070
Collection rates	7									
Property tax/service charges	1				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%
										.,

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

DC33 Mopani - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2011/12	2012/13	2013/14	Me	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	140 091	(6 788)	83 126	(749)	-	(50 565)	135 044	408 983
Cash + investments at the yr end less applications - R'000	2	18(1)b				73 289	_	22 357	13 067	2 469
Cash year end/monthly employee/supplier payments	3	18(1)b	(0)	(0)	0	(0)	_	(0)	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	113	321	615	791 589	_	220 736	927 292	875 629
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	2	1,4%	-6,0%	0,0%	0,0%	0,0%	52,5%	-0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	56,5%	0,0%	37,3%	55,3%	55,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	24,2%	25,2%	11,6%	6,4%	0,0%	7,9%	6,8%	6,8%
Capital payments % of capital expenditure	8	18(1)c;19	41,1%	80,4%	0,0%	100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	-1,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-12,1%	120,7%	0,0%	0,0%	0,0%	0,0%	-1,6%	1,2%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4,1%	4,1%	7,7%	4,3%	0,0%	2,9%	4,8%	4,9%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	41,6%	8,7%	53,1%	0,0%	19,7%	39,2%	39,5%

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

DC33 Mopani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				В	udget Year 2014	15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		602 416	_	_	_	(176 327)	(176 327)	426 089	676 415	757 585
Local Government Equitable Share		561 080	_	_	-	(180 327)	(180 327)	380 753	631 427	691 597
Finance Management	3	1 250	_	_	_			1 250	1 250	1 300
Municipal Systems Improvement		934	_	_	_	_	_	934	967	1 018
Water Services Operating Subsidy		25 000	_	_	_	_	_	25 000	30 000	50 000
EPWP Incentive		2 195	_	_	-	_	_	2 195	_	_
Water Services Operating Subsidy		11 957	_	_	_	_	_	11 957	12 771	13 670
Forensic Audit Grant		_	_	_	_	4 000	4 000	4 000	_	_
Provincial Government:		-	_	_	-	148	148	148	_	-
LP Econ Biashere Grant		_	_	_	-	148	148	148	_	_
		_	_	_	_	_	_	_	_	_
	4	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Other transfers and grants [insert description]	5	_	_	_	_	_	_	_	_	_
District Municipality:		-	_	_	-	_	_	_	-	_
[insert description]		-	-	-	-	-	_	-	-	_
		_	_	_	_	-	_	_	_	_
Other grant providers:		-	-	-	-	250	250	250	-	_
LGSETA		-	-	-	-	250	250	250	-	-
		-	_	-	_	_	_	_	_	-
Total Operating Transfers and Grants	6	602 416	_	_	-	(175 929)	(175 929)	426 487	676 415	757 585
Capital Transfers and Grants										
National Government:		609 721	_	_	_	(425 241)	(425 241)	184 480	697 107	584 027
Municipal Infrastructure Grant (MIG)		429 490	_	_	_	(306 490)	` '	123 000	452 363	473 944
Regional Bulk Infrastructure		134 915	_	_	_	(75 680)	(75 680)	59 235	140 167	_
Rural Transport Services and Infrastructure		1 995	_	_	_	(.000)	(.000)	1 995	2 045	2 117
Regional Bulk Infrastructure		250	_	_	_	_	_	250	_	
Rural Households Infrastructure		_	_	_	_	_	_	_	_	_
Municipal Water Infrastructure Grant		43 071	_	_	_	(43 071)	(43 071)	_	102 532	107 966
Provincial Government:		-		-	_	(10 011)	(10 07 1)	_	-	-
		_	_	_	-	_	_	_	_	-
DPLG7 H-Nandoni		_	_	_	_	_	_	_	_	_
District Municipality:		-	_	_	-	-	-	_	-	-
[insert description]		-	-	-	-	-	-	-	-	_
		-	_	-	-	-	-	_	-	_
Other grant providers:		-	_	_	-	_	-	-	-	-
[insert description]		-	-	_	-	-	-	-	_	-
		_	_	-	-	_	_	_	_	_
Total Capital Transfers and Grants	6	609 721	-	-	-	(425 241)	(425 241)	184 480	697 107	584 027
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 212 137	_	_	_	(601 170)		610 967	1 373 522	1 341 612

- 1. Each 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 earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC33 Mopani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				В	udget Year 2014	/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		602 416	_	_	_	(176 327)	(176 327)	426 089	676 415	757 58
Local Government Equitable Share		561 080	_	-	_	(180 327)	(180 327)	380 753	631 427	691 59
Finance Management		1 250	-	-	_	-	_	1 250	1 250	1 30
Municipal Systems Improvement		934	-	-	_	-	_	934	967	1 01
Water Services Operating Subsidy		25 000	-	-	-	_	-	25 000	30 000	50 00
EPWP Incentive		2 195	-	-	-	_	-	2 195	-	-
Water Services Operating Subsidy		11 957	-	-	-	_	-	11 957	12 771	13 67
Forensic Audit Grant		_	-	-	_	4 000	4 000	4 000	-	-
Provincial Government:		-	-	-	-	148	148	148	-	_
LP Econ Biashere Grant		_	-	-	_	148	148	148	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-
Other transfers and grants [insert description]		_	-	-	_	_	_	-		-
District Municipality:		-	-	-	-	_	_	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		_	-	-	_	-	_	-	_	-
Other grant providers:		_	-	-	_	250	250	250	-	-
LGSETA		_	-	-	_	250	250	250	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		602 416	-	-	-	(175 929)	(175 929)	426 487	676 415	757 585
Capital expenditure of Transfers and Grants										
National Government:		609 721	-	-	_	(425 241)	(425 241)	184 480	697 107	584 027
Municipal Infrastructure Grant (MIG)		429 490	-	-	-	(306 490)	(306 490)	123 000	452 363	473 944
Regional Bulk Infrastructure		134 915	-	-	_	(75 680)	(75 680)	59 235	140 167	
Rural Transport Services and Infrastructure		1 995	-	-	-	-	-	1 995	2 045	2 117
Regional Bulk Infrastructure		250	-	-	-	-	-	250	-	
Rural Households Infrastructure		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		43 071	-	-	-	(43 071)	(43 071)	-	102 532	107 96
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
DPLG7 H-Nandoni		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		609 721	-	-	-	(425 241)	(425 241)	184 480	697 107	584 02
Total capital expenditure of Transfers and Grants		1 212 137	-	_	_	(601 170)	(601 170)	610 967	1 373 522	1 341 61

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2014	/15			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	_	-	-	-	-	-
Current year receipts		602 416	-	-	_	(175 929)	(175 929)	426 487	676 415	757 58
Conditions met - transferred to revenue		602 416	-	-	-	(175 929)	(175 929)	426 487	676 415	757 58
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		-	-	_	-	(475.000)	(475 000)	400 407	- C7C 44E	757.50
Total operating transfers and grants revenue	2	602 416	-	-	-	(175 929)	(175 929)	426 487	676 415	757 58
Total operating transfers and grants - CTBM	2	-	-		_	-	-		-	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	_	-	-	-	-	-
Current year receipts		609 721	-	-	_	(425 241)	(425 241)	184 480	697 107	584 02
Conditions met - transferred to revenue		609 721	_	-	-	(425 241)	(425 241)	184 480	697 107	584 02
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							_			
		609 721	-	_	-	(425 241)	(425 241)	104.400	697 107	584 0
Fotal capital transfers and grants revenue		009 /21		<u>-</u>	_	, ,	(425 241)	184 480		384 0
otal capital transfers and grants - CTBM			-		-	-			-	
OTAL TRANSFERS AND GRANTS REVENUE		1 212 137	-	-	-	(601 170)	(601 170)	610 967	1 373 522	1 341 6
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC33 Mopani - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

DC33 Mopani - Supporting Table SB10 Adjustments	Bud	get - transfe	ers and grant	s made by th	e municipali	ту -						1
					Bu	dget Year 2014	/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities	١. ا											
Free Basic Water	1	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies		_	_	-	-	_	-	-	-	_	_	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Free Basic Water	2	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Free Basic Water	3	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Free Basic Water	4	-	-	-	-	-	-	-	-	-	-	-
				-	-	_	-	-		-	-	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	-	_	-	-	-	_	_	_
TOTAL CASH TRANSFERS	5	_	_	_	-	_	-	_	_	_	_	_
TOTAL ON THE MICH.	ٺٽ											
Non-cash transfers to other municipalities												
	1	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Free Basic Water	2	_	_	_	_	_	_	_	_	_	_	_
		_	_	-	_	_	_	_	_	_	_	_
		_	-	-	-	_	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	-	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												

DC22 Manani	C Tal	LI- CD44 AJ:	etmente Rudaet.	a a a illa a a a al	atall banafita

C	ments Budget - councillor and staff benefits - Budget Year 2014/15								1		
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% char
		Buuget	Aujusteu 5	6	7	8	9	Aujusis.	11	12	Cilai
thousands		Α	A1	В	С	D	E	F	G	Н	
ouncillors (Political Office Bearers plus Other)											
Basic Salaries and Wages Pension and UIF Contributions		6 596 834	1					4 535	4 535	11 132 834	68,
Medical Aid Contributions		83	_			_		11	11	94	13,
Motor Vehicle Allowance		2 262	-			-		190	190	2 453	8,
Cellphone Allowance		623	-			-		-	-	623	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Sub Total - Councillors		10 398	-					4 737	4 737	15 135	45,
% increase		10 000	(0)					4.07	4.0.	0	10,
Senior Managers of the Municipality											
Basic Salaries and Wages		4 457	-	-		-		-	-	4 457	0,
Pension and UIF Contributions		446	-	-		-		-	-	446	0,
Medical Aid Contributions Overtime		146		-		-		_	-	146	0,
Performance Bonus		_	_	_		_			_	_	
Motor Vehicle Allowance		1 703	_	-		_		(84)	(84)	1 619	-4
Cellphone Allowance		38	-	-		-		-	-	38	0,
Housing Allowances		490	-	-		-		-	-	490	
Other benefits and allowances		64	- 1	-				_	-	64	
Payments in lieu of leave Long service awards		_	_	_		_			_	_	
Post-retirement benefit obligations	5	_	_	_		_			_	_	
Sub Total - Senior Managers of Municipality		7 345	-	-		-		(84)	(84)	7 261	-1,
% increase	1		(0)							(0))
Other Municipal Staff	1										
Basic Salaries and Wages	1	221 718	-	-	-	-	-	(74 344)	(74 344)	147 374	
Pension and UIF Contributions	1	45 289	-	-	-	-	-	(14 855)	(14 855)	30 434	-32
Medical Aid Contributions Overtime	1	39 201 14 260		-		_	-	(25 943) 2 805	(25 943) 2 805	13 258 17 065	
Overtime Performance Bonus	1	14 260		_			-	2 005	2 000	17 065	19
Motor Vehicle Allowance	1	20 903	-	-	-	-	-	(6 518)	(6 518)	14 385	-31
Cellphone Allowance		20	-	-	-	-	-	-	-	20	
Housing Allowances		10 637	-	-	-	-	-	(2 978)	(2 978)	7 659	
Other benefits and allowances Payments in lieu of leave		28 122 1 080	- 1	-			-	(3 706)	(3 706) 50	24 416 1 130	
Long service awards		477	_	_			_	33	33	509	
Post-retirement benefit obligations	5	-	_	_	_	_	_	-	-	-	,
Sub Total - Other Municipal Staff		381 761	-	-	-	-	-	(125 456)	(125 456)	256 306	-32
% increase											
Total Parent Municipality		399 505	-	-	-	-	-	(120 803)	(120 803)	278 702	-30
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions Medical Aid Contributions		_		-		_	-	_	-	-	
Overtime		_	_				_		_	_	
Performance Bonus		_	_	_	_	_	_	_	_	_	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Board Fees		-	-			_		-	-	-	
Payments in lieu of leave		_	_	_	_	_	_		_	_	
Long service awards		-	-	-	-	-	-	_	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-		-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities Basic Salaries and Wages	1		_		_			_	_	-	
Pension and UIF Contributions	1	_		-			-	_	_	_	
Medical Aid Contributions	1	_	_	_	_	_	_	_	-	-	
Overtime	1	-	-	-	-	-	-	-	-	-	
Performance Bonus	1	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance	1	-		_		-	-	_	-	-	
Housing Allowances	1	_	_	_	_	_	_		_	_	
Other benefits and allowances	1	_	_	_	_	_	_	_	_	_	
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-	
Long service awards	1	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities % increase	1	-	-	-	-	-	-	-	-	-	
% increase Other Staff of Entities	1										
Basic Salaries and Wages	1	-	-	-	-	-	-	-	-	_	
Pension and UIF Contributions	1	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions	1	-	-	-	-	-	-	-	-	-	
Overtime	1	-	-	-	-	-	-	-	-	-	
Performance Bonus Motor Vehicle Allowance	1		- 1	-			-	_	-	_	
Cellphone Allowance	1	_	_	_	_	_	_		_	_	
Housing Allowances	1	_	_	_	_	_	_	_	_	_	
Other benefits and allowances	1	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-	
Long service awards	l .	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	_	-
Sub Total - Other Staff of Entities	1	-	-	_	-	_	-	-		-	
% increase		i				-	_		_	-	1
% increase Fotal Municipal Entities		-	-	-	-	-					
Total Municipal Entities		-	-	-	-	-			_		1
		399 505	-	-	-			(120 803)	(120 803)	278 702	-31

- References

 1. Include 1 canes and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3. s57 of the Systems Act

 4. Must agree to the sub-total appearing on Table C1 (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- Column Definitions:

 A. The original budget approved by council for the current year

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated fundstruspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(ii); projected savings (section 28(2)(ii)); and the property of the property of the property of the provincial Covernment

 10. Adjusts = 10 Mer Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(ii)); additional revenue appropriation on existing programmes (section 28(2)(iii)); projected savings (section 28(2)(iii)); and the property of the property
- 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

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

				,	•	intare (mamo	Budget Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget
R thousands								Duugei	Duugei	Duaget	Duuget	Budget	Budget	Budget	Duugei	Duagei
Revenue by Vote	l															
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Vote 2 - Executive & Council/Municipal Mana	ager	-	-	-		-	-	-	-	-	-	_	_		-	-
Vote 3 - Finance & Admin/Finance		54 635	1 651	67 422	7 847	542	87	14 761	32 263	269 355	127 249	56 400	3 511	635 724	1 380 284	1 348 734
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 Commun	nity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		15 246	-	4 851	10 167	-	14 036	20 443	25 684	17 000	42 000	17 684	18 066	185 175	304 614	321 064
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 14 - Corporate Services/Information Tel		-	-	-	-	-	-	-	_	-	-	-	-	_	-	_
vote 15-waste water management/ sewerage	•	1 156	-	1 478	1 598	-	2 332	1 153	5 721	2 564	2 524	1 980	12 724	33 231	31 662	33 457
Total Revenue by Vote		71 037	1 651	73 751	19 612	542	16 454	36 357	63 668	288 919	171 773	76 064	34 301	854 130	1 716 561	1 703 255
Expenditure by Vote																
Vote 1 - Executive and Council/Mayor & could	ncil	1 317	1 193	1 325	1 484	1 479	1 450	1 022	1 304	1 389	3 075	6 078	12 070	33 186	35 675	36 541
Vote 2 - Executive & Council/Municipal Mana		659	692	1 031	624	809	932	250	2 419	1 420	1 000	256	(914)	9 178	17 138	16 202
Vote 3 - Finance & Admin/Finance	ľ	2 575	1 287	3 754	1 240	1 209	1 075	1 060	800	367	557	4 500	9 885	28 308	69 333	71 637
Vote 4 - Corporate Services/HR		307	290	306	315	367	346	478	370	258	259	980	4 678	8 954	14 718	14 787
Vote 5 - Finance & Admin/Other Admin		1 281	1 182	2 416	2 606	1 931	2 758	2 389	1 628	8 790	9 800	5 065	15 278	55 123	55 548	58 055
Vote 6 - Planning & Development/Economic		580	616	631	538	664	640	512	665	325	223	1 580	2 495	9 470	20 434	18 043
Vote 7 - Health/Other		194	190	235	162	261	280	354	273	280	120	850	3 197	6 397	26 911	28 255
Vote 8 - Community Services/Other Commun	nity	371	379	394	378	431	385	414	176	158	173	654	3 099	7 011	13 835	14 527
Vote 9 - Public Services/Fire		1 827	1 717	2 069	1 963	2 969	1 809	2 072	502	560	650	890	20 466	37 495	41 007	42 197
Vote 10 - Public Safety/Other		865	936	987	885	1 056	912	860	1 128	1 007	4 530	1 438	3 656	18 259	23 496	24 706
Vote 11 - Roads Transport/Roads		259	167	167	368	166	328	405	369	264	500	620	47	3 660	9 704	10 189
Vote 12 - Water/Water Distribution		10 424	12 463	18 050	16 003	19 220	11 944	24 468	46 988	142 556	123 381	80 970	47 259	553 725	562 283	597 599
Vote 13 - Electricity/ElectricityDistribution		59	60	98	61	107	60	56	62	63	56	54	364	1 099	1 877	1 971
Vote 14 - Corporate Services/Information Te	chnolo	118	530	1 002	1 659	300	284	337	510	605	590	480	4 716	11 132	18 753	19 691
vote 15-waste water management/ sewerage		617	(528)	973	501	_	2 470	862	1 879	3 366	2 437	2 389	4 186	19 150	22 795	24 676
Total Expenditure by Vote		21 453	21 174	33 437	28 786	30 967	25 674	35 540	59 073	161 407	147 350	106 803	130 483	802 147	933 507	979 075
Surplus/ (Deficit)		49 584	(19 523)	40 314	(9 174)	(30 426)	(9 219)	818	4 595	127 512	24 423	(30 739)	(96 182)	51 983	783 054	724 180

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC33 Mopani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

DC33 Mopani - Supporting Table 3B		·					Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	l	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard																
Governance and administration		54 635	-	67 422	7 847	542	87	60 761	90 000	265 000	19 000	4 000	66 429	635 724	1 380 284	1 348 734
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		54 635	-	67 422	7 847	542	87	60 761	90 000	265 000	19 000	4 000	66 429	635 724	1 380 284	1 348 734
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		16 402	_	6 329	11 765	_	16 367	9 596	13 405	19 564	14 524	9 664	100 790	218 405	336 277	354 521
Electricity		10 402	_	-	-	_	-	-	-	10 004	14 024	-	-	-	-	
Water		15 246	_	4 851	10 167	_	14 036	8 443	7 684	17 000	12 000	7 684	88 066	185 175	304 614	321 064
Waste water management		1 156	_	1 478	1 598	_	2 332	1 153	5 721	2 564	2 524	1 980	12 724	33 231	31 663	33 457
Waste management		1 130		1470	1 330	_	2 332	1 133	3721	2 304	2 324	1 300	12 724	33 231	31 003	33 437
Other		_	_	_	-	_	-	-	-	_	_	_	_	_	_	_
Total Revenue - Standard		71 037	-	73 751	19 612	542	16 454	70 357	103 405	284 564	33 524	13 664	167 220	854 130	1 716 561	1 703 255
		11 031	_	13131	19012	J42	10 434	10 331	103 403	204 304	33 324	13 004	107 220	034 130	1710 301	1 703 233
Expenditure - Standard	ļ															
Governance and administration		6 257	5 174	5 960	7 928	6 094	6 846	5 537	17 031	12 828	13 431	17 629	41 166	145 883	211 165	216 912
Executive and council		1 976	1 884	2 356	2 108	2 288	2 382	1 272	3 723	2 809	4 075	6 334	13 882	45 091	52 812	52 743
Budget and treasury office		2 575	1 287	-	1 240	1 209	1 075	1 060	800	367	557	4 500	13 639	28 308	69 333	71 637
Corporate services		1 706	2 002	3 604	4 580	2 597	3 389	3 205	12 508	9 653	8 799	6 795	13 645	72 484	89 020	92 532
Community and public safety		3 257	3 222	3 685	3 388	4 716	3 386	3 699	2 079	2 005	7 323	6 562	25 839	69 161	105 249	109 685
Community and social services		371	379	394	378	431	385	414	176	158	173	654	3 099	7 011	13 835	14 527
Sport and recreation		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Public safety		2 693	2 653	3 056	2 848	4 024	2 721	2 932	1 630	1 567	7 030	5 058	19 543	55 754	64 503	66 903
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		194	190	235	162	261	280	354	273	280	120	850	3 197	6 397	26 911	28 255
Economic and environmental services		839	783	798	906	830	968	917	1 134	489	723	2 200	2 542	13 129	30 138	28 232
Planning and development		580	616	631	538	664	640	512	665	325	223	1 580	2 495	9 470	20 434	18 043
Road transport		259	167	167	368	166	328	405	469	164	500	620	47	3 660	9 704	10 189
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		11 100	11 995	19 121	16 564	19 327	14 474	25 386	74 928	125 985	115 873	43 412	95 809	573 974	586 955	624 246
Electricity		59	60	98	61	107	60	56	62	63	56	54	364	1 099	1 877	1 971
Water		10 424	12 463	18 050	16 003	19 220	11 944	24 468	72 988	122 556	113 381	40 970	91 259	553 725	562 283	597 599
Waste water management		617	(528)	973	501	-	2 470	862	1 879	3 366	2 437	2 389	4 186	19 150	22 795	24 676
Waste management		_	(020)	-	-	_		-	-	_	51	_		5 .50		
Other		_				_	_	_	_				_	_	_	_
Total Expenditure - Standard		21 453	21 174	29 564	28 786	30 967	25 674	35 540	95 173	141 307	137 351	69 804	165 356	802 147	933 507	979 075
·		49 584		44 187	(9 174)	(30 426)	(9 219)	34 818	8 232	143 257	(103 827)	(56 140)	1 864	51 982	783 055	
Surplus/ (Deficit) 1.		49 584	(21 174)	44 18/	(9 174)	(30 426)	(9 219)	34 818	8 232	143 25/	(103 827)	(56 140)	1 864	51 982	783 055	724 180

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC33 Mopani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

DOSS mopani - Supporting Table OD14 Aujusune				-			Budget Ye	ar 2014/15						Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		15 246	-	-	10 167	-	-	20 443	25 684	17 000	52 000	17 684	11 284	169 507	286 532	301 990
Service charges - sanitation revenue		1 165	-	-	1 598	-	-	1 153	5 721	264	2 524	2 980	13 557	28 964	28 505	30 135
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Service charges - other		6	14	9	12	7	7	9	2	1	2	4	319	392	212	225
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Interest earned - external investments		19	796	19	306	376	71	-	-	-	-	-	1 763	3 350	1 600	1 650
Interest earned - outstanding debtors		-	-	-	-	-	-	-	2 545	1 459	1 879	1 450	12 613	19 944	21 028	22 171
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Licences and permits		-	-	-	-	-	-	_	-	_	-	-	_	_	-	_
Agency services		-	-	-	-	-	-	_	-	_	-	-	_	_	-	_
Transfers recognised - operational		50 976	145	-	-	69	49 600	925	90 000	142 000	-	4 000	88 772	426 487	676 415	757 585
Other revenue		1	122	9	9	90	9	96	656	_	19 825	_	190	21 007	5 162	5 472
Gains on disposal of PPE		-	-	-	-	-	-	_	-	_	-	-	_	_	-	_
Total Revenue		67 413	1 076	37	12 091	542	49 687	22 626	124 608	160 724	76 230	26 118	128 499	669 650	1 019 454	1 119 228
Expenditure By Type																
Employee related costs		17 487	15 127	20 606	16 241	23 848	26 899	15 711	15 546	109 856	16 582	24 100	(38 435)	263 567	371 112	390 115
Remuneration of councillors		645	548	751	782	755	778	713	620	635	625	680	7 601	15 134	11 064	11 772
Debt impairment		_	_	_	_	_	_	_	2 545	1 459	1 879	1 450	8 424	15 756	21 355	22 508
Depreciation & asset impairment		_	_	_	_	_	_	_	7 684	17 000	12 000	7 684	124 384	168 752	144 237	151 449
Finance charges		11	0	_	_	_	_	_	38	87	35	75	403	650	683	717
Bulk purchases		894	_	1 016	2 066	_	8 451	11 027	1 596	1 039	2 842	2 144	53 991	85 066	150 760	158 298
Other materials		202	3 977	4 230	4 595	5 148	11 211	5 133	3 683	16 902	14 520	4 000	58 321	131 923	108 011	113 412
Contracted services		_	_	1 111	1 364	_	2 589	15	296	896	850	253	4 392	11 766	12 354	12 716
Grants and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		2 215	1 522	5 904	3 738	1 215	3 675	2 941	1 014	22 858	7 834	3 139	62 935	118 991	113 931	118 088
Loss on disposal of PPE		_	_	_	-	-	_	-	-	_	-	-	(9 457)	(9 457)	_	_
Total Expenditure		21 453	21 175	33 618	28 786	30 967	53 603	35 540	33 021	170 731	57 167	43 526	272 560	802 147	933 507	979 075
Surplus/(Deficit)		45 960	(20 099)	(33 581)	(16 695)	(30 426)	(3 916)	(12 913)	91 587	(10 007)	19 062	(17 408)	(144 062)	(132 496)	85 947	140 153
Transfers recognised - capital		3 633	575	-	-	-	-	13 400	-	123 000	-	22 500	21 372	184 480	697 107	584 027
Contributions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contributed assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		49 593	(19 523)	(33 581)	(16 695)	(30 426)	(3 916)	487	91 587	112 993	19 062	5 092	(122 690)	51 984	783 054	724 180

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC33 Mopani - Supporting Table SB15 Adjustments Budget - monthly cash flow -

DC33 Mopani - Supporting Table SB15 Adjustn	nents	Budget - mo	onthly cash f	low -												
							Budget Ye	ear 2014/15	ı					Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Buuget	Buuget	Buuget	Buuget	Duugei	Duugei	Duuget	Buuget	Buuget
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	_	_	-	-			_	_	-
Service charges - water revenue		15 246	-	25 050	-	-	-	8 443	7 684	17 000	12 000	7 684	76 401	169 507	286 532	
Service charges - sanitation revenue		1 165	-	2 459	-	-	-	1 153	5 721	2 564	2 524	1 980	11 397	28 964	31 663	33 457
Service charges - refuse		-	_	-	-		_	-	-	-	-	<u>-</u> .	-		_	_
Service charges - other		6	14	6	12	7	7	9	2	1	2	4	322	392	212	225
Rental of facilities and equipment		-	-	-	-	-		-	-	-	-	-	-	_	-	_
Interest earned - external investments		19	-	-	-	376	71	-	-	-	-	-	2 884	3 350	1 600	1 650
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	19 944	19 944	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services				-	-	-	-		_	-	-	-	-			_
Transfer receipts - operational		52 181	145	65 800	-	69	49 600	1 590	1 778	140 695		-	114 630	426 487	676 415	757 585
Other revenue		1	122	313	9	90	9	96	656	-	83	-	19 628	21 007	4 950	5 247
Cash Receipts by Source		68 618	280	93 627	21	542	49 687	11 291	15 841	160 260	14 609	9 668	245 207	669 651	1 001 372	1 100 154
Other Cash Flows by Source																
Transfers receipts - capital		-	275	38 086	-	-	5 916	13 400	-	-	-	-	126 803	184 480	697 107	584 027
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		68 618	556	131 713	21	542	55 603	24 691	15 841	160 260	14 609	9 668	372 010	854 131	1 698 479	1 684 181
Cash Payments by Type																
Employee related costs		17 487	15 127	15 455	16 241	23 848	26 899	15 711	15 546	19 856	16 582	24 100	56 717	263 567	371 071	390 115
Remuneration of councillors		645	548	711	782	755	778	713	620	635	625	680	7 641	15 134	11 064	11 772
Collection costs		_	_	_	_	_	_	_	-	-	-	-	_	_	_	-
Interest paid		_	0	_	_	_	267	_	38	87	35	75	147	650	683	717
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	-	-	_	_	_	-	_
Bulk purchases - Water & Sewer		894	_	7 807	2 066	5 148	8 451	11 027	1 596	1 039	2 842	12 144	32 052	85 067	150 760	158 298
Other materials		202	3 977	232	4 595	_	11 211	5 133	3 683	6 902	14 520	19 000	62 537	131 993	122 351	130 621
Contracted services		_	_	_	1 364	_	2 589	15	296	896	850	253	5 503	11 766	13 254	12 716
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Grants and subsidies paid - other		_	_	_	_	_	_	_	_	_	-	_	-	_	_	_
General expenses		2 226	1 521	3 830	11 259	1 215	3 408	2 941	1 014	42 858	27 834	11 139	868	110 113	116 593	117 529
Cash Payments by Type		21 453	21 174	28 035	36 306	30 967	53 603	35 540	22 793	72 272	63 289	67 392	165 464	618 289	785 775	821 767
Other Cash Flows/Payments by Type																
Capital assets		736	8 652	20 837	7 694	6 162	_		_	_	_	_	176 615	220 696	641 750	446 022
Repayment of borrowing		730	0 002	20 037	7 094	0 102	_		_	_	_		- 170013	220 030	041730	14 0 022
Other Cash Flows/Payments			_	_							_	_				
Total Cash Payments by Type	+	22 189	29 826	48 873	44 000	37 129	53 603	35 540	22 793	72 272	63 289	67 392	342 079	838 985	1 427 525	1 267 789
						(36 588)	2 000			87 988						416 393
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:	+	46 429 20 981	(29 271) 67 410	82 840 38 139	(43 979) 120 979	77 000	40 412	(10 849) 42 413	(6 952) 31 564	24 612	(48 680) 112 601	(57 725) 63 921	29 930 6 196	15 145 20 981	270 954 36 126	307 080
			38 139	120 979	77 000	40 412	40 412		24 612	112 601	63 921	6 196	l .			723 472
Cash/cash equivalents at the month/year end:	1	67 410	30 139	120 9/9	11 000	40 412	42 413	31 564	24 012	112 001	03 921	0 196	36 126	36 126	307 080	123412

DC33 Mopani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Secomopania Supporting Tubic SETO Aug			•		,	•	Budget Ye	ar 2014/15						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	50	_
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	1 500	-	-	720	2 220	27 250	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - Community Services/Other Community		-	_	-	-	_	-	-	-	-	-	-	-	_	_	_
Vote 9 - Public Services/Fire		-	_	-	-	_	_	-	-	_	-	-	30	30	6 110	6 110
Vote 10 - Public Safety/Other		-	_	-	-	_	_	-	-	_	-	-	_	-	_	_
Vote 11 - Roads Transport/Roads		-	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 12 - Water/Water Distribution		736	8 652	1 739	_	1 417	_	5 621	2 500	55 000	12 026	_	5 257	92 947	557 530	438 944
Vote 13 - Electricity/ElectricityDistribution		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Corporate Services/Information Technology		_	_	_	_	_	_	_	_	_	_	_	1 600	1 600	1 760	968
vote 15-waste water management/ sewerage		_	_	_	_	_	_	_	_	_	_	_	22 193	22 193	_	_
Capital Multi-year expenditure sub-total	3	736	8 652	1 739	-	1 417	-	5 621	2 500	56 500	12 026	-	29 800	118 990	592 700	446 022
Single-year expenditure appropriation																
Vote 1 - Executive and Council/Mayor & council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Executive & Council/Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Finance & Admin/Finance		_	_	779	_	_	_	_	_	_	_	_	2 021	2 801	_	_
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		_	_	2 728	7 694	4 745	_	_	_	_	8 000	16 000	33 537	72 704	49 050	_
Vote 13 - Electricity/ElectricityDistribution		_	_	_	_	_	_	_	_	_	-	-	_	_	_	_
Vote 14 - Corporate Services/Information Technology		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
vote 15-waste water management/ sewerage		_	_	_	_	_	_	_	_	_	_	_	26 202	26 202	_	_
Capital single-year expenditure sub-total	3	_	_	3 508	7 694	4 745	_	-	_	_	8 000	16 000	61 761	101 707	49 050	_
Total Capital Expenditure	2	736	8 652	5 247	7 694	6 162	_	5 621	2 500	56 500	20 026	16 000	91 561	220 697	641 750	446 022
References		.50	7 702		. 334			J J-1					0.001		330	

Reference.

^{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 budget table A5 and monthly budget statement table C5

DC33 Mopani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

							Budget Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		_	-	779	_	-	-	-	-	-	12 445	40 026	10 575	63 825	29 060	968
Executive and council		-	-	-]	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	779	-	-	-	-	-	-	-	-	-	779	50	-
Corporate services		-	-	-	-	-	-	-	-	-	12 445	40 026	10 575	63 046	29 010	968
Community and public safety		_	-	_	-	-	-	30	-	-	-	-	-	30	6 110	6 110
Community and social services		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	30	-	-	-	-	-	30	6 110	6 110
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	_	-	-	-	-	-	-	-	ı	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		736	8 652	4 467	7 694	6 162	-	6 754	16 988	52 813	28 807	4 970	18 800	156 842	606 580	438 944
Electricity		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Water		736	8 652	4 467	7 694	5 896	-	6 754	16 988	34 813	3 807	4 970	4 866	99 642	586 398	438 944
Waste water management		-	-	-	-	266	-	-	-	18 000	25 000	-	13 934	57 200	20 182	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Capital Expenditure - Standard		736	8 652	5 247	7 694	6 162	-	6 784	16 988	52 813	41 252	44 995	29 375	220 697	641 750	446 022

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

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

DC33 Mopani - Supporting Table SB18a Adjust		.				dget Year 2014/	15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original	Dai A di 4 - d	A	Multi-year	Unfore.	Nat. or Prov.	Oth A dit-	Tatal Adiosata	Adjusted	Adjusted	Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	s		7						-			
<u>Infrastructure</u>		304 527	_	_	_	_	_	(129 056)	(129 056)	175 472	383 883	263 944
Infrastructure - Road transport		-	-	-	_	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure - Electricity		_	-	-	_	-	-	_	_	-	_	_
Generation		-	-	-	-	-	-	-	-	_	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting Infrastructure - Water		239 396	-	-	-	-	-	(165 888)	- (465 000)	73 508	324 833	263 944
Dams & Reservoirs		239 390	-	-	-	_	-	(103 000)	(165 888)	73 300	324 033	203 944
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		239 396	-	-	-	-	-	(165 888)	(165 888)	73 508	324 833	263 944
Infrastructure - Sanitation Reticulation		-	-	-	-	_	-	40 238 40 238	40 238 40 238	40 238 40 238	_	-
Sewerage purification		_	_	_	_	_	_	40 230	40 200	40 230	_	_
Infrastructure - Other		65 131	-	-	-	-	-	(3 406)	(3 406)	61 725	59 050	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation Gas	2	-	_	-	-	-	-	-	_	-	-	-
Other	3	65 131	_	-	_	_	_	(3 406)	(3 406)	61 725	59 050	_
Community		_	_	_	_	_	_	_	/	_	_	_
Parks & gardens		-	-	-	-	-	-	-	-	_	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		_	_	_	_	_	_	_	_	_	_	_
Recreational facilities		_	-	-	-	-	-	-	-	_	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses Clinics		_	_	-	_	_	_	_	_	-	_	_
Museums & Art Galleries		-	-	-	-	-	-	-	-	_	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing Other		-	-	-	-	_	-	-	-	-	-	-
			-					-	-			-
Heritage assets Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		_	-	_	_	_	_	-	-	_	-	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Housing development		-	-	-	-	-	-	-	-	_	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		12 240	-	-	-	-	-	(10 510)	(10 510)	1 730	6 110	6 110
General vehicles	40	-	-	-	-	-	-	- (500)	- (500)	-	-	-
Specialised vehicles Plant & equipment	18	500 500	-	-	-	_	-	(500) (500)	(500) (500)	-	-	-
Computers - hardware/equipment		740	-	_	_	_	_	-	-	740	-	_
Furniture and other office equipment		990	-	-	-	-	-	-	-	990	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets Civic Land and Buildings		_	_	-	_		-	-	-	-	_	
Other Buildings		850	-	-	-	_	-	(850)	(850)	_	_	_
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		- 0.600	-	-	-	-	-	(0.660)	- (0 ccn)	-	6 110	- 6 110
Other		8 660	-	-	-	-	-	(8 660)	(8 660)	-	6 110	6 110
Agricultural assets		_	-	-	-	-	-	-		-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	_	-	-	- -	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	_	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		=	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	316 767	-	-	-	_	-	(139 566)	(139 566)	177 202	389 993	270 054
Specialised vehicles	18	500	-	-	-	-	-	(500)	(500)	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire Conservancy		500		-	-	_	-	(500)	(500)	-	-	_
Ambulances		_	_	_	_	_	_	_	_	_	_	_
References												

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) 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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC22 Manani Cumpanti	ing Table SR18h Adjustmen	to Dudwet senitel sunsu	adituura am uamauual af aviatiu	w accete bu cacet alesa

DC33 Mopani - Supporting Table SB18b Adjustr		Juagut - 00	r.a. expendi	0 0.7 TOTICW		idget Year 2014					Budget Year	Budget Year
Description	Ref	Orininal	1				1			A 41:	+1 2015/16	+2 2016/17
Boothpilon		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14	-	1
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset	Class											ĺ
Infrastructure		313 459	-	-	-	-	-	(276 423)	(276 423)	37 035	222 697	175 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges Storm water		-	_	_			_	-	-	_	-	-
Infrastructure - Electricity		_	_	_	-		_	_	_		_	_
Generation		-	-	_	-	-	_	-	_	_	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		313 459	-	-	-	-	-	(284 581)	(284 581)	28 878	222 697	175 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification Reticulation		313 459	-	-	-	-	-	(284 581)	(284 581)	28 878	222 697	175 000
Infrastructure - Sanitation		- 010 400	_	_	-	_	_	8 157	8 157	8 157	-	-
Reticulation		_	_	_	-	_	_	8 157	8 157	8 157	_	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	1	-	-	-	-	-	-	-	-	-	-	-
Refuse	_	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-		-	_	_	-	_	-	_
Gas Other	3	_	_	_	_		_		_	_	_	_
	ľ											
Community Parks & gardens	1	-	-	-	-	-	-	-	-	_	-	-
Sports Fields & stadia					_				_	_		_
Swimming pools			_	_	_				_	_		_
Community halls		_	_	_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses Clinics			_	_	-		_	1	-	_		_
Museums & Art Galleries			_	_	_				_	_		_
Cemeteries		_	_	_	_	_	_	_	_	_	_	_
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	-	-	_	_	-	_	_	_	_
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	_	-	-	-	_	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		44 740	-	-	-	-	_	(38 280)	(38 280)	6 460	29 060	968
General vehicles		1 550							-	1 550	50	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	1	-							-	-	-	-
Computers - hardware/equipment	1	2 700						(200)	(200)	2 700	1 760	968
Furniture and other office equipment Abattoirs	1	270	_					(280)	(280)	(10)	_	_
Markets	1			_						_		
Civic Land and Buildings	1	_							-	_	_	-
Other Buildings	1	40 000						(38 000)	(38 000)	2 000	27 000	-
Other Land		-						-	-	-	-	-
Surplus Assets - (Investment or Inventory)	1	-						-	-	-	-	-
Other	1	220	l					-	-	220	250	_
Agricultural assets	l	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
List sub-class	l	-	-	-	-	-	-	-	-	-	-	-
Biological assets	l	-	-	-	-	-	-	-	-	-	-	-
I fet out whose		-	-	-	-	-	-	-	-	-	-	-
List sub-class	l	-	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>	1	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	l	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to	١. ً	358 199	-	-	-	-	-	(314 703)	(314 703)	43 495	251 757	175 968
be adjusted	1		<u> </u>				l					<u> </u>
Specialised vehicles	18	_	_	-	_	_	_	-	_		_	_
Refuse		-	_	_	-	-	_	-	_	_	_	-
Fire	1	-	-	-	-	-	-	-	-	-	-	-
Conservancy	1	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	_	_	-	-	-	-	-

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- 2-reports, our tails, but of influence or committee of the committee of the conomic development purposes.

 4. Work-in-progressfunder 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 accessed to be included within the respective sub-class
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA
- 10. Augusments approved in accordance must secure zer mir and the contract of the contract of
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.

 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check belance -

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset clar

DC33 Mopani - Supporting Table SB18c Adjusti	ment	s Budget - ex	penditure on	repairs and I	maintenance	by asset clas	ss -					
					В	udget Year 2014	15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	c	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		72 472	-	-	-	-	-	30 800	30 800	103 272	90 428	98 966
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	_	_	_	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water Dams & Reservoirs		47 472	-	-	-	-	-	52 051	52 051	99 523	50 560	54 099
Water purification			_			_	_	_	_	_	_	
Reticulation		47 472	-	-	_	-	-	52 051	52 051	99 523	50 560	54 099
Infrastructure - Sanitation		25 000	-	-	-	-	-	(21 251)	(21 251)	3 749	39 868	44 867
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification Infrastructure - Other		25 000	-	-	-	-	-	(21 251)	(21 251)	3 749	39 868	44 867
Intrastructure - Other Refuse		_	_	-	-	-	-	_	_	-	_	-
Transportation	2	_	-	-	-	-	-	-	-	-	-	_
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		_	_	_		_	_		_	_	_	
Libraries		_	_	_	_	_	_	_	-	_	_	_
Recreational facilities		-	-	-	-	-	-	-	-	-	-	_
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing Buses		-	-	-	-	-	-		-	-	-	-
Clinics		_	-	_	_	_	-	_	_	_	_	
Museums & Art Galleries		_	_	_	_	_	_	_	-	_	_	_
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings Other		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-		-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development Other			-			-	-		_	_	-	
		30 596	_	_	_	_	_	(1 875)	(1 875)	28 721	31 923	31 655
Other assets General vehicles		4 945	-	-	-	_	-	168	168	5 113	5 209	5 482
Specialised vehicles	18	420	-	-	-	-	-	-	-	420	441	463
Plant & equipment		5 049	-	-	-	-	-	(154)	(154)	4 895	5 322	5 609
Computers - hardware/equipment		293	-	-	-	-	-	(291)	(291)	2	641	323
Furniture and other office equipment		16 895	-	-	-	-	-	(80)	(80)	16 815	17 809	18 770
Abattoirs Markets		_	_			-	-	_	-	_	-	
Civic Land and Buildings		_	_	_	_	_	_	_		_	_	_
Other Buildings		1 302	-	-	-	-	-	(1 223)	(1 223)	80	1 410	265
Other Land		671	-	-	-	-	-	(401)	(401)	270	707	401
Surplus Assets - (Investment or Inventory) Other		-	-	-	-	-	-	-	-	- 1 126	-	-
		1 020	-				-	106	106	1 126	385	341
Agricultural assets	I	-	-	-	-	-	-	-	-	-	-	-
List sub-class		_	-		_	-	_		-	-	-	_
Biological assets	1	_	_	_	_	_	_	_	_	_	_	_
DIOIOGICAI ASSETS	l	_	_	-	-	-	-	-	-	-	-	-
List sub-class		_	_	_	_	_	_	_	_	_	_	_
Intangibles	1	_	_	_	_	_	_	_	_	_	_	-
Computers - software & programming		-	-	-	-	-	-	_	-	_	-	-
Other (list sub-class)	l	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted		103 068	-	-	-	-	-	28 925	28 925	131 993	122 351	130 621
	1											
			_	_		_	_		_			
Specialised vehicles Refuse	18	420	-	-	-	-	-	-	-	420	441	463
Fire		420	_	_		-	_	_	-	420	441	463
Concentancy	1	120								120		100

Conservancy Ambulances

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

- References
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 2. Airports, Car Parks, Bus Terminats and Taxi Ranks
 3. For example technology backbones (e.g., three optic, WIFI infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes fund and buddings 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 as budges
 7. Only complete If a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
 8. Additional cach-backed accumulated funds/unspent funds (section 161(1)s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 72 MFMA
 11. Adjustments a funding allocations from Mational or Povincial Government
 12. Adjusts: = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 13. Ge B c 0 0 + E + F
 14. Adjustment approach is a service to the community
 15. Not municipal contributions to the rigon subcurve being bull using the housing subsidies
 17. Silbuse, an collections, medials etc.
 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as Plant and equipment. Detail to be entered below

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DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset cla

					В	udget Year 2014/	15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		1
R thousands Depreciation by Asset Class/Sub-class	_	A	A1	В	С	D	E	F	G	Н		
Infrastructure Infrastructure - Road transport		133 944 4 555	-	-	-	-	-	28 999 (4 500)	28 999 (4 500)	162 943 55	140 678 4 783	147 644 5 022
Roads, Pavements & Bridges		4 555	-	_		-	_	(4 500)	(4 500)	55	4 783	5 022
Storm water		-	-	_	_	_	_	(4 000)	(1000)	-		-
Infrastructure - Electricity		1	-	-	-	-	-	(1)	(1)	-	1	1
Generation		1	-	-	-	-	-	(1)	(1)	-	1	1
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water Dams & Reservoirs		120 029	-	-	-	-	_	42 000	42 000	162 029	126 031	132 332
Water purification		120 029	_	_		_		42 000	42 000	162 029	126 031	132 332
Reticulation		_	_	_	_	_	_	_	-	_	_	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other Refuse		9 358	-	-	-	-	-	(8 500)	(8 500)	858	9 864	10 288
Transportation	2	_	_	_	_	_	_	_	-	_		_
Gas	-	_	_	_	_	_	_	_	_	_	_	_
Other	3	9 358	-	-	_	-	-	(8 500)	(8 500)	858	9 864	10 288
Community		_	-	_	_	_	_	_	_	_	_	_
Parks & gardens		-	-	-	-	-	_	-	-	-	-	-
Sports Fields & stadia		-	-	-	_	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		_	_	_		_	_	_	_	_	_	_
Buses		_	_	_	_	_	_	_	-	-	_	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing Other		-	-	-	-	-	-	-	-	-	-	-
		-		-	-		-	-			-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development Other		_	-		-	-	-	_	-	-		-
Other assets		3 425	-	-	-	-	-	2 384	2 384	5 809	3 559	3 805
General vehicles Specialised vehicles	18	_	-	-	-	-	-	-	-	_	-	-
Plant & equipment	10	-	-	-	-	-	-	-	_	_	_	-
Computers - hardware/equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings Other Land		-	_	_	-	_	_	_	-	_	_	-
Surplus Assets - (Investment or Inventory)		_	_			_			_	_	_	_
Other		3 425	_	_		_	_	2 384	2 384	5 809	3 559	3 805
Agricultural assets		_	_	_	-	_	_	_	_	_	_	_
THE PARTY OF THE P		_	-	-	-	-	_	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		_	-	_	_	_	_	-	_	_	-	_
		-	-	-	-	_	-	-	_	_	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		_	-	_	-	_	_	_	-	_	_	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	137 369	-	-	-	-	-	31 383	31 383	168 752	144 237	151 449
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy Ambulances		-	-	-	-	-	-	-	-	-	-	-
AMDUIANCAS	1	-	-	-	-	_	_	_	-	-	-	_

Conservancy Ambulances References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

- 1. Total Repairs and Maintenance Expenditure by Asset Category must recorcile to total repairs and maintenance expenditure on Table SB1

 2. Airports, Cair Parks, But Terminate and Taxi Ranks

 3. For example—technicolyse backnows (e.g. fiber optic. Will Finitestructure) for economic development purposes

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

 5. Infrastructure includes Tant and buildings required by that infrastructure and vehicle-splant & equipment used by the service generated by that infrastructure

 6. Donated-contributed it is been desproved in the respective but class

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most meent adjusted budget.

 8. Additional carboxide accumulated introdurisgnant funds (section 16(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments a provide in accordance with section 32 MFMA

 11. Adjustments and bunding allocations from Mational or Povincial Government

 12. Adjust; = "Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 26 of the Community)

 13. Butuses, and collections, medials etc.

 14. Adjustment of contributions to the five pasturular being bull using the housing subsidies

 15. Sultuse, and collections, medials etc.

I check balance

DC33 Mopani - Supporting Table S	B19 List of capital programmes and projects affected by Adjustmen	ts Budget -	IDP									
Municipal VotelCapital project	Program/Project description	Project number	Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		n Term Revenue and			
R thousand	* rogenier roject description	riojectiminos	١.	6	4	4	5	Budget Year 2014/15 Original Adjusted	Original	+1 2015/16 Adjusted	Budget Year Original	Adjusted
Parent municipality:			3					Budget Budget	Budget	Budget	Budget	Budget
Budget and Treasury Budget and Treasury	Furniture Vehicles Specialised Vehicles			Computers - hardware/equipment Computers - hardware/equipment Computers - hardware/equipment	Other Assets Other Assets Other Assets	Computers - hardware/equipment General vehicles Specialised vehicles - Fire	Computers - hardware/equipment Computers - hardware/equipment Computers - hardware/equipment	1300 - 750 77 500 -	250	- 1	-	- 1
Fire	Upgrading of fire stations Fire and rescur equipment			General vehicles Other	Other Assets Other Assets Other Assets	Specialised venicles - Fire Furniture and other office equipment Plant & equipment	Computers - naroware-requipment General vehicles Other	850 -	5 200		5 200	- 1
Fire Fire	Upgrading of security systems Gym Equipment			Specialised vehicles - Fire Furniture and other office equipment	Other Assets Other Assets	Plant & equipment Other	Specialised vehicles - Fire Furniture and other office equipment	700 2 100 -	-		-	- 8
Fire Fire	Erection of Car pots Provision of containerized sleeping facilities			Plant & equipment Other	Other Assets Other Assets	other Other	Plant & equipment Other	6 000 - 650 -		- 1	- 1	- 1
Fire Fire	Fire protection Ass(Wildfire Units) Funiture and fittings			Plant & equipment Furniture and other office equipment	Other Assets Other Assets	Fire, safety & emergency	Plant & equipment	900 - 350 -	910	- 1	910	- 1
Planning and Development LED	Erf 2379 Lenyenye Woman empowerment-Sedawa			Other Buildings	Other Other			1 1	1	- 1	- 1	- 1
Engineering Services Water Services	Mopani Municipal Offices Sekgosses Ground Water Development Scheme			Other Reticulation	Infrastructure - Other Infrastructure - Water	Buildings Reticulation	Other Reticulation	40 000 2 00 3 368	12 000	- 1	15 000	- 1
Water Services Water Services	Giyani Water Works Upgrade of Water Reticulation- GLM Tours Bulk Water Scheme			Sewarage purification Reticulation	Infrastructure - Sanitation Infrastructure - Water	Reticulation Reticulation	Sewerage purification Reticulation	19 966 38 45 2 226	10 000	- 1	59 000	- 1
Water Services Water Services Water Services	Tours Bulk Water Scheme Tours Bulk Water Scheme upgrading Upgrading of Senwamokjope Sewage plant			Sewerage purification Water purification Reticulation	Infrastructure - Water Infrastructure - Water Infrastructure - Sanitation	Water purification Sewarage purification	Sewerage purification Rediculation	5 591 5 55 34 075 2 00 - 6 51	30 000		9 000	
Water Services Water Services	Upgrading of Phalabonwa Sewage plant Upgrading of Phalabonwa Sewage plant Upgrading of Noowankowa sewage plant			Sewarage purification Sewarage purification	Infrastructure - Sanitation Infrastructure - Sanitation	Sewerage purification Sewerage purification	Sewerage purification Water purification	8 455 4 15 9 052 2 28	4075		-	- 8
Water Services Water Services	Upgrading of Water Reticulation GTM Hoodspruiot Bulk water Supply			Water purification Water purification	Infrastructure - Water	Reticulation Reticulation	Sawerage purification Sawerage purification	12 000 7 00 40 000 2 23	13.541			- 3
Water Services Water Services	Borehole Development Kampersrus Bulk Water supply			Water purification Reticulation		Reticulation Water purification	Sewerage purification Reticulation	9875 512	22 666	- 1	29 000	- 1
Water Services Water Services	Kampersrus Sewage plant Upgrading of Water Reticulation BPM			Reticulation Water purification		Sewerage purification Reticulation	Reticulation Sewerage purification	48 210 22 15 65 860 2 00	16 108	- 1	110 000	- 1
Water Services Water Services	Upgrading of water Reticulation MLM Selvane Water			Water purification Sewerage purification		Reticulation Reticulation	Water purification Sewerage purification	20 000 6 34 10 131 11 24	34914	- 1	55 000	- 1
Water Services Water Services	Upgrading of Thabina WTP Joppie Mawa Bulk Water Supply			Reticulation Reticulation		Water purification Reticulation	Reticulation Reticulation	42 171 2 73 38 519 2 00	10 000 35 000	- 1	26 000	- 1
Administration Water Services Water Services	Electronic Filing System lephepane Bulk Water Supply Water reholation GGM			Other Furniture and other office equipment Water purification		Furniture and other office equipment Water purification Water purification	Other Reticulation	220 23 10 661 8 64	250 32 300	- 1	25 000 30 944	- 1
Water Services Water Services	Water recitation-G-GM Modjadj Outfall sewer Givani System N Maouve			Sewerage purification Water purification		Sewerage purification Water purification		- 1				
Water Services Water Services	Syloit System is inspired Serfortose Ditchosini (Ramahlatshi Bilkline Rising main Nkambako WTP			Water purification Water purification		Water purification Water purification			1	- 3	- 3	- 8
Water Services Water Services	Hoodspruit Sewage plant Lenyenye Sewage			Sewerage purification Sewerage purification		Sewerage purification Sewerage purification		- 400 - 390		- 1	- 1	- 1
Water Services Water Services	Thabina water reticulation Mopani Rural Household sanitation			Water purification Sewerage purification		Water purification Sewerage purification	Sewerage purification	38 939 14 14		1	- 1	- 1
Water Services Water Services	Rehabilitation of middle Letaba water T Rehabilitation of kgapane sewage work			Water purification Sewerage purification		Reticulation Reticulation	Refculation Refculation		11 000 37 000	1	15 000 8 500	- 1
Water Services Water Services Water Services	Rehabilitation of glyani sewage works Rehabilitation of rikowankowa water T Rehabilitation of thebrina uniter T			Sewerage purification Sewerage purification Mater purification		Reticulation Reticulation Reticulation	Reficulation Reficulation Reficulation		77 000 5 000 7 906	1	11 500 10 000	- 3
Water Services Water Services Water Services	Rehabilitation of thabina water T Nevamites RWS Smart metering system			Water purification		Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	250 25 7000 -	7 906 - 10 000			- 1
Water Services Water Services Water Services	Smart metering system Installation of meters Assessment of sewage plant catchment areas					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	7 000 - 8 000 2 00 1 000 1 00	15 000			
Water Services Water Services	water quality laboratory services Installation of USSD electroning reporting system					Reticulation Reticulation	Reticulation Reticulation	800 80 2000 -	950 4 500	-	-	- 3
Water Services Water Services	provision of testing equipment to the plants rehalitation & upgrading of selectors WTW hospital					Reticulation Reticulation	Reticulation Reticulation	2 000 2 00 1 000	700 10 000	1	1	- 1
Water Services Water Services	Devenment of boreholes Gravelotte refurbishment					Reticulation Reticulation	Reticulation Reticulation	256	15 000	1	1	
Water Services Water Services	Humulani refurbishment Melani Albi refurbishment Mada-ulana D2 refurbishment					Reticulation Reticulation Reticulation	Refoulation Refoulation Refoulation	316 - 968 - 232 -	-	1		- 1
Water Services Water Services Water Services	Maikhushane R2 refurbishment Maseike electricity connections Marchishmale R3 Refurbishment					Reticulation	Reficulation	232 - 200 - 524 -	-	- 1		- 1
Water Services Water Services Water Services	Mashishimale R3 Refurbishment Matko-xikaya refurbishment Namakgale refurbishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	524 - 524 - 362 -	-			- 3
Water Services Water Services	Bambeni refurbishment Basani testing and equiping of boreholes					Reticulation Reticulation	Reticulation Reticulation	600 - 900 -				
Water Services Water Services	Bode electricity connections Botshabelo testing and equiping of boreholes					Reticulation Reticulation	Reficulation Reficulation	284 - 700 -		- 1	- 1	- 1
Water Services Water Services	Dingamazi electricity connections Guwela refurbishment					Reticulation Reticulation	Reticulation Reticulation	250 - 522 - 576 -	1	- 1	- 1	- 1
Water Services Water Services	Khakhala refurbishment Mageva testing and equiping of boreholes					Reticulation Reticulation	Reficulation Reficulation	1 035		- 1	- 1	- 1
Water Services Water Services	Mahlathi electricity connections Makhuwa electricity connections					Reticulation Reticulation	Reficulation Reficulation	450 460		- 1	- 1	- 1
Water Services Water Services Water Services	Maswangamyl refurbishment Motsotsosela siting, drilling testing and Equiping of boreholes Mavallari refurbishment					Reticulation Reticulation Reticulation	Refoulation Refoulation Refoulation	279 980		- 1	- 1	- 1
Water Services Water Services Water Services	Mavalari refurbishment Mabuela refurbishment Mhlava electricity connections					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	380 - 68 - 450 -	=	- 3	- 3	- 3
Water Services Water Services	Mininghis electricity connections Misongi Refurbishment Msongi Refurbishment					Reticulation Reticulation	Reticulation Reticulation	296 1 000	3			
Water Services Water Services	Munghongona Refutisiehnent Nwadzekudzeku replacement of diesel engine and refutishment					Reticulation Reticulation	Reficulation Reficulation	129 110		- 3	- 3	
Water Services Water Services	Sekhiming refurbishment Shimange refurbishment					Reticulation Reticulation	Reticulation Reticulation	300 - 366 -		- 1	- 1	- 1
Water Services Water Services	Shivulani refurbishment Siyandani electricity connections					Reticulation Reticulation	Reticulation Reticulation	240 - 60 -	_	- 1	- 1	- 1
Water Services Water Services	Bellevue refurbishment Hishlokwe equiping of boreholes					Reticulation Reticulation	Reficulation Reficulation	200 - 250 -		- 1	- 1	- 1
Water Services Water Services	Jamela replacement of cable and development of borehole Koranta refurbishment					Reticulation Reticulation	Reficulation Reficulation	300 250	1	- 1	- 1	- 1
Water Services Water Services Water Services	Makgaligapatse refurbishment Malematsa refurbishment Mamalia refurbishment					Reticulation Reticulation Reticulation	Reficulation Reficulation Reficulation	286 - 428 - 125 -	-			
Water Services Water Services	Mamala A refurbishment Mamalata refurbishment					Reticulation Reticulation	Reficulation Reficulation	65 100		- 3	- 3	- 3
Water Services Water Services	Mananyola refurbishment Mananyola refurbishment Manananari replacement of desel engine and refurbishment					Reticulation Reticulation	Refoulation Refoulation	376 534	-			- 1
Water Services Water Services	Mamphagathe sting, drilling testing and equiping of borehole Mapana refurbishment					Reticulation Reticulation	Reticulation Reticulation	450 - 150 -		- 1	- 1	- 1
Water Services Water Services	Maghalle borehole Development Matswe Refurbishment					Reticulation Reticulation	Reficulation Reficulation	328 - 450 - 525 -		- 1	- 1	- 1
Water Services Water Services	Maupa Replacemet of transformer, cable and construction of 4km pipeline Modjadji headkraal refurbishment					Reticulation Reticulation	Reficulation Reficulation	430 -		- 1	- 1	- 1
Water Services Water Services	Mohlabaneng refurbishment Mohlaba-A-Mosomo refurbishment					Reticulation Reticulation	Reficulation Reficulation	350 324		- 1	- 1	- 1
Water Services Water Services Water Services	Molevasela refutishment Mashalgo retutishment Molthobeki retutishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	324 - 316 - 450 -	-			
Water Services Water Services	Motsinoni refurbishment Nakampe refurbishment					Reticulation Reticulation	Refoulation Refoulation	326 312	-			
Water Services Water Services	Phodio refutisishment Rabothatha replacement of cable and refutishment					Reticulation Reticulation	Refoulation Refoulation	450 - 330 -	-			
Water Services Water Services	Raiswadu siting, drilling, testing and equiping of boreholes Rapitsi refurbishment					Reticulation Reticulation	Reticulation Reticulation	350 - 350 -		- 1	- 1	- :
Water Services Water Services	Shotong refurbishment Taulome refurbishment					Reticulation Reticulation	Refculation Refculation	380 - 496 -	- 1	1	1	- 1
Water Services Water Services Water Services	Thakçalare refurbishment Bonn refurbishment					Reticulation Reticulation	Reficulation Reficulation	450 - 454 -		1	1	- 1
Water Services	Craighead refurbishment Gabeza refurbishment					Reticulation Reticulation Reticulation	Refoulation Refoulation Refoulation	690 900	- 1	1	- 1	- 3
Water Services Water Services Water Services	Jokong refurbishment Khujwana south Refurbishment Lephephane Refurbishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	250 - 674 - 150 -	-			- 3
Water Services Water Services	Longvalley Refurbishment Maake Refurbishment					Reticulation Reticulation	Reticulation Reticulation	402 - 215 -			-	- 3
Water Services Water Services	Mafaraba Refurbishment Mangweni siting, drilling, testing and Equiping of boreholes					Reticulation Reticulation	Reticulation Reticulation	470 - 450 -	- 1	1	1	- 1
Water Services Water Services	Mapitula refurbishment Maniveni electricity connections					Reticulation Reticulation	Reticulation Reticulation	216 - 552 -		1		- 1
Water Services Water Services	Manumufase Refurbishment Mogoboya Refurbishment Mohlaba X Refurbishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	350 - 472 - 383 -	-	1		- 1
Water Services Water Services	Mohiaba 's Headkraaal Replacement of Cable and Refurbishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	383 - 250 - 186 -	- 1	- 1	1	1
Water Services Water Services Water Services	Moime Refurbishment Moligolobotho Refurbishment Mooligo 6 Refurbishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	380 - 308 -				- 3
Water Services Water Services	Mugwazini Refurbishment Mulati Replacement of Diesel Engine and re-equiping of boreholes					Reticulation Reticulation	Reticulation Reticulation	224 - 312 -	-	-		- 1
Water Services Water Services	Musiphana west Refurbishment Musiphana west Refurbishment					Reticulation Reticulation	Reficulation Reficulation	308 - 276 -			-	
Water Services Water Services	Myakayaka Refurbishment New Phepeng Refurbishment					Reticulation Reticulation	Reticulation Reticulation	248 - 212 -	- 1	1	1	- 1
Water Services Water Services	Nkomanini Refurbishment Petanenge Refurbishment					Reticulation Reticulation	Reficulation Reficulation	384 - 524 -		1	1	- 1
Water Services Water Services	Pharare Refurbishment Pjapjamela Refurbishment					Reticulation Reticulation	Reficulation Reficulation	450 - 450 -	- 1	1	1	- 1
Water Services Water Services	Ramalema Refurbishment Rhobeni Refurbishment					Reticulation Reticulation	Reficulation Reficulation	382 - 480 -	- 1	1	1	- 1
Water Services Water Services	Rita Refurbishment Sasakane Construction of 1km pipeline, borehole odexing and equiping Sadan Refugement of Discol Engine					Reticulation Reticulation Reticulation	Refoulation Refoulation Refoulation	200 - 486 -	- 1	- 1	1	- 3
Water Services Water Services Water Services	Sedan Replacement of Diesel Engine Semansia Refurbishment Serologio Refurbishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	250 - 392 - 450 -	- 1	1	- 1	- 8
Water Services Water Services Water Services	Serdorolo Returbishment Sunnyside Refurbishment Thepane Refurbishment					Reticulation Reticulation Reticulation	Reticulation Reticulation Reticulation	204 228	-	- 1	-	- 8
Water Services Water Services Water Services	Thapane Refurbishment Tsanka Refurbishment Balloon Refurbishment					Reticulation Reticulation Reticulation	Resculation Resculation Resculation	450 272				- 3
Water Services Water Services	Bismark Replacement of cable and Transformer Calais Refurbishment					Reticulation Reticulation	Reficulation Reficulation	198 - 250 -	-	-		- 1
Water Services Water Services	Enable electricity connections Lorraine Refurbishment					Reticulation Reticulation	Reticulation Reticulation	280 100	- 1	1	1	- 1
Water Services Water Services	Mabins B Refurbishment Madeira Refurbishment					Reticulation Reticulation	Reticulation Reticulation	288 - 344 -	- 1	1	1	- 1
Water Services Water Services	Makgaung Replacement of Transformer and Cable Metz Refurbishment					Reticulation Reticulation	Reficulation Reficulation	250 - 305 -	- 1	1	1	- 1
Water Services Water Services	Modalane Refurbishment Sedawa Refurbishment					Reticulation Reticulation	Reficulation Reficulation	400 - 342 - 318 -	- 1	1	1	- 1
Water Services Water Services	The Oaks Refurbishment The Willows Replacement of Transformer and Construction of 800m pipeline Tight lim Oak shiphment			Waterwalder		Reticulation Reticulation	Reticulation Reticulation Writer resiliention	350 -		1	- 1	- 1
Water Services Water Services Water Services	Ticky line Refutsishment Mametja Sekororo Rws Nandoni to Nsami pipeline			Water purification		Water purification Reticulation Reticulation	Water purification Reticulation Reticulation	450 - 44 915 44 91 90 000 14 32	140 167	1	- 1	- 3
Water Services Information Technology Information Technology	Nandoni to Visami pipeline Computers Server Room Refurbishment			Reticulation Water purification		Reticulation Computers - hardware/equipment Computers - software & programming	Refoulation Refoulation Water purification	90 000 14 33 500 50	550 605		605	- 3
Information Technology Information Technology	Servers Risk management Software			Computers - handware/equipment Computers - handware/equipment		Computers - software & programming Computers - software & programming Computers - software & programming	Water putrication Computers - hardware/equipment Computers - hardware/equipment	1 300 80			-	- 3
Information Technology Information Technology	Office conectivity IP Telephones			Computers - software & programming Computers - software & programming		Computers - software & programming Other	Computers - software & programming Computers - software & programming	300 30 300 -	605	- 1	- 1	
Engineering Services Engineering Services	Modjadji Royal House pavilion & ext of fence Nwamitwa MPCC					Roads, Pavements & Bridges Roads, Pavements & Bridges	Roads, Pavements & Bridges Roads, Pavements & Bridges		- :	1	1	- 1
Engineering Services Engineering Services	Lendjeng Sports centre Metz Bismark road					Roads, Pavements & Bridges Roads, Pavements & Bridges	Roads, Pavements & Bridges Roads, Pavements & Bridges			1	- 1	- 1

Engineering Services	Dan village to Nkowankowa Road	1	Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
Engineering Services	Kgapane Stadium		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
	Xikukwane Xivulani Road		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
	Thabina to Maake road		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
Engineering Services	Mabulane to Lenokwe Bridge		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
Engineering Services	Sephukibje Bridge		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
Engineering Services	Appolo lights-crime prone area		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
	Matsotsosela Bridge & Acess road		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
	Closing and rehabilitation of disposal size-MLM		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
	Modjadji to Mavele road upgrade		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
Engineering Services	Upgrading of Maseke to Mashishimale road		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
	Sekgopo Road(Paving & Stormwater)		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
Engineering Services	Botshabelo Road-MLM		Roads, Pavements & Bridges	Roads, Pavements & Bridges	-	-	-	-	-	-
					-	-	-	-	-	-
					-	-	-	-	-	-
Entities:										
List all capital programs/projects grouped by	by Municipal Entity				-	-	-	-	-	-
					-	-	-	-	-	-
Entity Name					-	-	-	-	-	-
Project name					-	-	-	-	-	-
					-	-	-	-	-	-
					-	-	-	-	-	-
					-	-	-	-	-	-
References					-	-	-	-	-	-

Litterances

1. Litel all projects where approved budgets have been adjusted

2. Reafur RFMA x 20

3. Rear Budget Tables AB

4. As per Budget Tables AB

4. Asset category and sub-category must be selected from Budget Tables SA34

5. Corect to seconds. Provide a logical starting point on networked direfluenturies.

Childregish reprojects approved in termor of MFMA section 19(1)(b) and MFMR Regulation 13

DC33 Mopani - Supporting Table SB20 Not required -

Description		Budget Year 2014/15										Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	_	-	-	-	-	-	-	-	_	_	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		_	_	-	-	_	_	_	-	_	-	_
Entity 2 total operating expenditure		_	_	-	-	_	_	_	_	_	_	_
Entity 3 etc. total operating expenditure		_	-	-	-	_	_	-	-	_	_	_
		_	-	-	-	-	-	-	-	-	-	-
		_	_	-	-	_	_	-	_	-	_	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	_	-
Entity 2 total capital expenditure		_	-	-	-	_	-	-	-	-	_	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports} \\$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H