

# Municipal adjustments budgets & supporting tables

Version 2.6

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

# Choose name from list - Contact Information

## A. GENERAL INFORMATION

**Municipality** Choose name from list

Set name on 'Instructions' sheet

**Grade** 4

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

**Province** Set name on 'Instructions' sheet

**Web Address** [www.mopani.gov.za](http://www.mopani.gov.za)

**e-mail Address**

## B. CONTACT INFORMATION

### 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 LEADERSHIP

### Speaker:

Name Cllr Sedibeng WD

Telephone number 015 811 6300

Cell number 073 336 0966

Fax number 015 812 4301

E-mail address [twalap@mopani.gov.za](mailto:twalap@mopani.gov.za)

### Secretary/PA to the Speaker:

Name Ngobeni VS

Telephone number 015 811 6300

Cell number 073 821 3538

Fax number 015 812 4301

E-mail address [ngobeniv@mopani.gov.za](mailto:ngobeniv@mopani.gov.za)

### Mayor/Executive Mayor:

Name Cllr Rakgoale CN

Telephone number 015 811 6300

Cell number 072 954 6444

Fax number 015 812 4301

E-mail address [lepepenp@mopani.gov.za](mailto:lepepenp@mopani.gov.za)

### Secretary/PA to the Mayor/Executive Mayor:

Name MushwanaJ

Telephone number 015 811 6300

Cell number 083 444 1789

Fax number 015 811 6300

E-mail address [mushwanaj@mopani.gov.za](mailto:mushwanaj@mopani.gov.za)

### Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

### Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

## D. MANAGEMENT LEADERSHIP

### Municipal Manager:

Name Maake MT

Telephone number 015 811 6399

Cell number 083 256 7563

Fax number 015 812 4302

E-mail address [tim@pani.gov.za](mailto:tim@pani.gov.za)

### Secretary/PA to the Municipal Manager:

Name Mathebula Basa

Telephone number 015 811 6320

Cell number 072 773 0625

Fax number 015 812 4301

E-mail address [basa@mopani.gov.za](mailto:basa@mopani.gov.za)

### Chief Financial Officer

Name Mangena S

Telephone number 015 811 6300

Cell number 073 557 6037

Fax number 015 812 4301

E-mail address [mangenas@mopani.gov.za](mailto:mangenas@mopani.gov.za)

### Secretary/PA to the Chief Financial Officer

Name

Telephone number

Cell number

Fax number

E-mail address

### Official responsible for submitting financial information

Name Pootona MR

Telephone number 015 811 6300

Cell number 072 510 3452

Fax number 086 645 0204

E-mail address [pootonamr@mopani.gov.za](mailto:pootonamr@mopani.gov.za)

## DC33 Mopani - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	310 694	-	-	-	-	-	(111 832)	(111 832)	198 862	315 249	332 360
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>938 775</b>	-	-	-	-	-	<b>(269 124)</b>	<b>(269 124)</b>	<b>669 650</b>	<b>1 019 454</b>	<b>1 119 228</b>
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	-	-	-	-	-	-	-	650	683	717
Materials and bulk purchases	246 649	-	-	-	-	-	(29 661)	(29 661)	216 988	258 771	271 710
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150 613	-	-	-	-	-	(13 557)	(13 557)	137 056	147 640	153 312
<b>Total Expenditure</b>	<b>894 276</b>	-	-	-	-	-	<b>(92 129)</b>	<b>(92 129)</b>	<b>802 147</b>	<b>933 507</b>	<b>979 075</b>
<b>Surplus/(Deficit)</b>	<b>44 499</b>	-	-	-	-	-	<b>(176 995)</b>	<b>(176 995)</b>	<b>(132 496)</b>	<b>85 947</b>	<b>140 153</b>
Transfers recognised - capital	609 721	-	-	-	-	-	(425 241)	(425 241)	184 480	697 107	584 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>654 220</b>	-	-	-	-	-	<b>(602 236)</b>	<b>(602 236)</b>	<b>51 984</b>	<b>783 054</b>	<b>724 180</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>654 220</b>	-	-	-	-	-	<b>(602 236)</b>	<b>(602 236)</b>	<b>51 984</b>	<b>783 054</b>	<b>724 180</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>674 966</b>	-	-	-	-	-	<b>(454 269)</b>	<b>(454 269)</b>	<b>220 697</b>	<b>641 750</b>	<b>446 022</b>
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
<b>Total sources of capital funds</b>	<b>674 966</b>	-	-	-	-	-	<b>(454 269)</b>	<b>(454 269)</b>	<b>220 697</b>	<b>641 750</b>	<b>446 022</b>
<b>Financial position</b>											
Total current assets	474 791	-	-	-	-	-	151 575	151 575	626 366	605 281	635 545
Total non current assets	2 394 244	-	-	-	-	-	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	-	-
<b>Community wealth/Equity</b>	<b>2 662 460</b>	-	-	-	-	-	<b>2 248 854</b>	<b>2 248 854</b>	<b>4 911 314</b>	<b>2 805 683</b>	<b>2 945 967</b>
<b>Cash flows</b>											
Net cash from (used) operating	674 217	-	-	-	-	-	(588 761)	(588 761)	85 456	777 543	

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

Standard Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		330 439	–	–	–	–	–	(112 033)	(112 033)	218 405	336 277	354 521
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		299 208	–	–	–	–	–	(114 033)	(114 033)	185 175	304 614	321 064
Waste water management		31 231	–	–	–	–	–	2 000	2 000	33 231	31 663	33 457
Waste management		–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	1 548 496	–	–	–	–	–	(694 366)	(694 366)	854 130	1 716 561	1 703 255
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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		–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	894 276	–	–	–	–	–	(92 129)	(92 129)	802 147	933 507	979 075
<b>Surplus/ (Deficit) for the year</b>		654 220	–	–	–	–	–	(602 238)	(602 238)	51 982	783 055	724 180

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	Budget 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>		1 218 057	-	-	-	-	-	(582 333)	(582 333)	635 724	1 380 284	1 348 734
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		1 218 057	-	-	-	-	-	(582 333)	(582 333)	635 724	1 380 284	1 348 734
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Economic		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		330 439	-	-	-	-	-	(112 033)	(112 033)	218 405	336 277	354 521
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		299 208	-	-	-	-	-	(114 033)	(114 033)	185 175	304 614	321 064
Water Distribution		299 208	-	-	-	-	-	(114 033)	(114 033)	185 175	303 560	319 953
Water Storage		-	-	-	-	-	-	-	-	-	1 054	1 111
Waste water management		31 231	-	-	-	-	-	2 000	2 000	33 231	31 663	33 457
Sewerage		31 231	-	-	-	-	-	2 000	2 000	33 231	31 663	33 457
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	1 548 496	-	-	-	-	-	(694 366)	(694 366)	854 130	1 716 561	1 703 255
<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		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
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
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
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
<b>Community and public safety</b>	<b>103 718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34 556)</b>	<b>(34 556)</b>	<b>69 161</b>	<b>105 249</b>	<b>109 685</b>
Community and social services	13 022	-	-	-	-	-	(6 011)	(6 011)	7 011	13 835	14 527
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	26 537	-	-	-	-	-	(20 140)	(20 140)	6 397	26 911	28 255
<b>Economic and environmental services</b>	<b>23 510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 381)</b>	<b>(10 381)</b>	<b>13 129</b>	<b>30 138</b>	<b>28 232</b>
Planning and development	14 310	-	-	-	-	-	(4 841)	(4 841)	9 470	20 434	18 043
Economic	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	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>564 939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 035</b>	<b>9 035</b>	<b>573 974</b>	<b>586 955</b>	<b>624 246</b>
Electricity	1 763	-	-	-	-	-	(664)	(664)	1 099	1 877	1 971
Electricity Distribution	1 763	-	-	-	-	-	(664)	(664)	1 099	1 877	1 971
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	541 201	-	-	-	-	-	12 524	12 524	553 725	562 283	597 599
Water Distribution	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	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>894 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92 129)</b>	<b>(92 129)</b>	<b>802 147</b>	<b>933 507</b>	<b>979 075</b>
<b>Surplus/ (Deficit) for the year</b>		<b>654 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(602 238)</b>	<b>(602 238)</b>	<b>51 982</b>	<b>783 055</b>	<b>724 180</b>

#### 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 Abattoirs, 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  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	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/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
vote 15-waste water management/ sewerage		31 231	-	-	-	-	-	2 000	2 000	33 231	31 662	33 457
<b>Total Revenue by Vote</b>	2	<b>1 548 496</b>	-	-	-	-	-	<b>(694 366)</b>	<b>(694 366)</b>	<b>854 130</b>	<b>1 716 561</b>	<b>1 703 255</b>
<b>Expenditure by Vote</b>	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)	(6 137)	9 178	17 138	16 202
Vote 3 - Finance & Admin/Finance		65 695	-	-	-	-	-	(37 386)	(37 386)	28 308	69 333	71 637
Vote 4 - Corporate Services/HR		11 777	-	-	-	-	-	(2 823)	(2 823)	8 954	14 718	14 787
Vote 5 - Finance & Admin/Other Admin		56 841	-	-	-	-	-	(1 718)	(1 718)	55 123	55 548	58 055
Vote 6 - Planning & Development/Economic		14 310	-	-	-	-	-	(4 841)	(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/Electricity Distribution		1 763	-	-	-	-	-	(664)	(664)	1 099	1 877	1 971
Vote 14 - Corporate Services/Information Technology		19 025	-	-	-	-	-	(7 893)	(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
<b>Total Expenditure by Vote</b>	2	<b>894 276</b>	-	-	-	-	-	<b>(92 130)</b>	<b>(92 130)</b>	<b>802 147</b>	<b>933 507</b>	<b>979 075</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>654 220</b>	-	-	-	-	-	<b>(602 237)</b>	<b>(602 237)</b>	<b>51 983</b>	<b>783 054</b>	<b>724 180</b>

## References

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

2. 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

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

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



[illegible]

[illegible]



[illegible]

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>938 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(269 124)</b>	<b>(269 124)</b>	<b>669 650</b>	<b>1 019 454</b>	<b>1 119 228</b>
<b>Expenditure By Type</b>												
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	11 766	12 354	12 716
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		118 991	-	-	-	-	-	-	-	118 991	113 931	118 088
Loss on disposal of PPE		-	-	-	-	-	-	(9 457)	(9 457)	(9 457)	-	-
<b>Total Expenditure</b>		<b>894 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92 129)</b>	<b>(92 129)</b>	<b>802 147</b>	<b>933 507</b>	<b>979 075</b>
<b>Surplus/(Deficit)</b>		<b>44 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(176 995)</b>	<b>(176 995)</b>	<b>(132 496)</b>	<b>85 947</b>	<b>140 153</b>
Transfers recognised - capital		609 721	-	-	-	-	-	(425 241)	(425 241)	184 480	697 107	584 027
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>654 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(602 236)</b>	<b>(602 236)</b>	<b>51 984</b>	<b>783 054</b>	<b>724 180</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>654 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(602 236)</b>	<b>(602 236)</b>	<b>51 984</b>	<b>783 054</b>	<b>724 180</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>654 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(602 236)</b>	<b>(602 236)</b>	<b>51 984</b>	<b>783 054</b>	<b>724 180</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>654 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(602 236)</b>	<b>(602 236)</b>	<b>51 984</b>	<b>783 054</b>	<b>724 180</b>

References

1. 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	Budget 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
R thousands		A	5	6	7	8	9	10	11	12		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Executive and Council/Mayor & council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		250	-	-	-	-	-	(250)	(250)	-	50	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		40 220	-	-	-	-	-	(38 000)	(38 000)	2 220	27 250	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-
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/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		2 700	-	-	-	-	-	(1 100)	(1 100)	1 600	1 760	968
Vote 15-waste water management/ sewerage		-	-	-	-	-	-	22 193	22 193	22 193	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>419 019</b>	-	-	-	-	-	<b>(300 028)</b>	<b>(300 028)</b>	<b>118 990</b>	<b>592 700</b>	<b>446 022</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1 800	-	-	-	-	-	1 001	1 001	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		8 510	-	-	-	-	-	(8 510)	(8 510)	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		244 897	-	-	-	-	-	(172 193)	(172 193)	72 704	49 050	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		740	-	-	-	-	-	(740)	(740)	-	-	-
Vote 15-waste water management/ sewerage		-	-	-	-	-	-	26 202	26 202	26 202	-	-
<b>Capital single-year expenditure sub-total</b>		<b>255 947</b>	-	-	-	-	-	<b>(154 240)</b>	<b>(154 240)</b>	<b>101 707</b>	<b>49 050</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>674 966</b>	-	-	-	-	-	<b>(454 269)</b>	<b>(454 269)</b>	<b>220 697</b>	<b>641 750</b>	<b>446 022</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>180 625</b>	-	-	-	-	-	<b>(116 800)</b>	<b>(116 800)</b>	<b>63 825</b>	<b>29 060</b>	<b>968</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		2 050	-	-	-	-	-	(1 271)	(1 271)	779	50	-
Corporate services		178 575	-	-	-	-	-	(115 529)	(115 529)	63 046	29 010	968
<b>Community and public safety</b>		<b>10 110</b>	-	-	-	-	-	<b>(10 080)</b>	<b>(10 080)</b>	<b>30</b>	<b>6 110</b>	<b>6 110</b>
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		10 110	-	-	-	-	-	(10 080)	(10 080)	30	6 110	6 110
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>484 231</b>	-	-	-	-	-	<b>(327 389)</b>	<b>(327 389)</b>	<b>156 842</b>	<b>606 580</b>	<b>438 944</b>
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		379 574	-	-	-	-	-	(279 932)	(279 932)	99 642	586 398	438 944
Waste water management		104 657	-	-	-	-	-	(47 457)	(47 457)	57 200	20 182	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>674 966</b>	-	-	-	-	-	<b>(454 269)</b>	<b>(454 269)</b>	<b>220 697</b>	<b>641 750</b>	<b>446 022</b>
<b>Funded by:</b>												
National Government		597 086	-	-	-	-	-	(403 068)	(403 068)	194 018	606 580	438 944
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	<b>597 086</b>	-	-	-	-	-	<b>(403 068)</b>	<b>(403 068)</b>	<b>194 018</b>	<b>606 580</b>	<b>438 944</b>
<b>Public contributions &amp; donations</b>												
<b>Borrowing</b>												
<b>Internally generated funds</b>		<b>77 880</b>	-	-	-	-	-	<b>(51 201)</b>	<b>(51 201)</b>	<b>26 679</b>	<b>35 170</b>	<b>7 078</b>
<b>Total Capital Funding</b>		<b>674 966</b>	-	-	-	-	-	<b>(454 269)</b>	<b>(454 269)</b>	<b>220 697</b>	<b>641 750</b>	<b>446 022</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



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

[illegible]

[illegible]



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. Assion share in 'associate' to relevant Vote

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 -

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		33 308	–	–	–	–	–	–	–	33 308	35 106	36 861
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	429 047	–	–	–	–	–	(178 147)	(178 147)	250 900	537 332	543 751
Other debtors		–	–	–	–	–	–	262 508	262 508	262 508	–	–
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
<b>Total current assets</b>		<b>474 791</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>151 575</b>	<b>151 575</b>	<b>626 366</b>	<b>605 281</b>	<b>635 545</b>
<b>Non current assets</b>												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2 393 926	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>2 394 214</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 155 477</b>	<b>2 155 477</b>	<b>4 549 691</b>	<b>2 524 051</b>	<b>2 650 254</b>
<b>TOTAL ASSETS</b>		<b>2 869 005</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 307 051</b>	<b>2 307 051</b>	<b>5 176 057</b>	<b>3 129 332</b>	<b>3 285 798</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		4 143	–	–	–	–	–	(650)	(650)	3 493	4 366	4 585
Trade and other payables		202 403	–	–	–	–	–	–	–	202 403	319 282	335 246
Provisions		–	–	–	–	–	–	23 981	23 981	23 981	–	–
<b>Total current liabilities</b>		<b>206 546</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>23 331</b>	<b>23 331</b>	<b>229 877</b>	<b>323 649</b>	<b>339 831</b>
<b>Non current liabilities</b>												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	–	–	–	–	–	–	34 865	34 865	34 865	–	–
<b>Total non current liabilities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>34 865</b>	<b>34 865</b>	<b>34 865</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>206 546</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>58 197</b>	<b>58 197</b>	<b>264 743</b>	<b>323 649</b>	<b>339 831</b>
<b>NET ASSETS</b>	2	<b>2 662 460</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 248 854</b>	<b>2 248 854</b>	<b>4 911 314</b>	<b>2 805 683</b>	<b>2 945 967</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2 662 460	–	–	–	–	–	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
Reserves		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 662 460</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 248 854</b>	<b>2 248 854</b>	<b>4 911 314</b>	<b>2 805 683</b>	<b>2 945 967</b>

References

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 -**

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
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	–	–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>674 217</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(588 761)</b>	<b>(588 761)</b>	<b>85 456</b>	<b>777 543</b>	<b>719 960</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(674 966)	–	–	–	–	–	454 270	454 270	(220 696)	(641 750)	(446 022)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(674 966)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>455 819</b>	<b>455 819</b>	<b>(219 147)</b>	<b>(641 750)</b>	<b>(446 022)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(749)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(132 943)</b>	<b>(132 943)</b>	<b>(133 691)</b>	<b>135 793</b>	<b>273 938</b>
Cash/cash equivalents at the year begin:	2	–	–	–	–	–	–	83 126	83 126	83 126	(749)	135 044
Cash/cash equivalents at the year end:	2	(749)	–	–	–	–	–	(49 816)	–	(50 565)	135 044	408 983

**References**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
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	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>33 308</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>33 308</b>	<b>35 106</b>	<b>36 861</b>
<b>Applications of cash and investments</b>												
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>(39 981)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>50 931</b>	<b>50 931</b>	<b>10 950</b>	<b>22 039</b>	<b>34 392</b>
<b>Surplus(shortfall)</b>		<b>73 289</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(50 931)</b>	<b>(50 931)</b>	<b>22 357</b>	<b>13 067</b>	<b>2 469</b>

**References**

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors &gt; 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

9. G = B + C + D + E + F

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

DC33 Mopani - Table B9 Asset Management -

Description	Ref	Budget 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
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	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	-	-
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		12 240	-	-	-	-	-	(10 510)	(10 510)	1 730	6 110	6 110
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	358 199	-	-	-	-	-	(314 703)	(314 703)	43 495	251 757	175 968
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		44 740	-	-	-	-	-	(38 280)	(38 280)	6 460	29 060	968
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	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		65 131	-	-	-	-	-	(3 406)	(3 406)	61 725	59 050	-
Infrastructure		617 986	-	-	-	-	-	(405 479)	(405 479)	212 507	606 580	438 944
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		56 980	-	-	-	-	-	(48 790)	(48 790)	8 190	35 170	7 078
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	674 966	-	-	-	-	-	(454 269)	(454 269)	220 697	641 750	446 022
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	2 394 214	-	-	-	-	-	2 155 477	2 155 477	4 549 691	2 524 051	2 650 254
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		137 369	-	-	-	-	-	31 383	31 383	168 752	144 237	151 449
<b>Repairs and Maintenance by asset class</b>	3	103 068	-	-	-	-	-	28 925	28 925	131 993	122 351	130 621
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
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		30 596	-	-	-	-	-	(1 875)	(1 875)	28 721	31 923	31 655
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	240 437	-	-	-	-	-	60 308	60 308	300 745	266 588	282 070
<b>% of capital exp on renewal of assets</b>		53.1%	0.0%							19.7%	39.2%	39.5%
<b>Renewal of existing assets as % of deprecn</b>		260.8%	0.0%							25.8%	174.5%	116.2%
<b>R&amp;M as a % of PPE</b>		4.3%	0.0%							2.9%	4.8%	4.9%
<b>Renewal and R&amp;M as a % of PPE</b>		19.3%	0.0%							3.9%	14.8%	11.6%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



DC33 Mopani - Table B10 Basic service delivery measurement -

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		49923	0	0	0	0	0	0	–	50	49 923	49 923
Piped water inside yard (but not in dwelling)		99434	0	0	0	0	0	0	–	99	99 434	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		183	–	–	–	–	–	–	–	183	183	183
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	–	–	–	–
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 Service Level sub-total		44	–	–	–	–	–	–	–	44	44	44
<b>Total number of households</b>	5	227	–	–	–	–	–	–	–	227	227	227
<b>Sanitation/sewerage:</b>												
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)		57211	0	0	0	0	0	0	–	57 211	57 211	57 211
Other toilet provisions (> min.service level)		137648	0	0	0	0	0	0	–	137 648	137 648	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		37067	0	0	0	0	0	0	–	37 067	37 067	37 067
Below Minimum Service Level sub-total		98 019	–	–	–	–	–	–	–	98 019	98 019	98 019
<b>Total number of households</b>	5	349 993	–	–	–	–	–	–	–	349 993	349 993	349 993
<b>Energy:</b>												
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 Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	–	–	–	–	–	–	–	–	–	–	–
<b>Refuse:</b>												
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		0	0	0	0	0	0	0	–	–	0	0
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 Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	–	–	–	–	–	–	–	–	–	–	–
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		45355	0	0	0	0	0	0	–	45 355	45	45
Sanitation (free minimum level service)		16561	0	0	0	0	0	0	–	16 561	17	17
Electricity/other energy (50kwh per household per month)		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	–	–	–	–
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	–	–	0	0
Sanitation (free sanitation service)		0	0	0	0	0	0	0	–	–	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	–	–	0	0
Refuse (removed once a week)		0	0	0	0	0	0	0	–	–	0	0
<b>Total cost of FBS provided (minimum social package)</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	–	–	0	0
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
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		–	–	–	–	–	–	–	–	–	–	–
Property rates (other exemptions, reductions and rebates)		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy		–	–	–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Total revenue cost of free services provided (total social pa</b>	6	–	–	–	–	–	–	–	–	–	–	–

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
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 (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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC33 Mopani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		283 531	-	-	-	-	-	(114 024)	(114 024)	169 507	286 532	301 990
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		283 531	-	-	-	-	-	(114 024)	(114 024)	169 507	286 532	301 990
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		26 963	-	-	-	-	-	2 000	2 000	28 964	28 505	30 135
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		26 963	-	-	-	-	-	2 000	2 000	28 964	28 505	30 135
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue By Source</b>												
Fuel levy		-	-	-	-	-	-	-	-	-	-	-
Other revenue		4 670	-	-	-	-	-	16 337	16 337	21 007	5 162	5 472
<b>Total Other Revenue</b>	3	4 670	-	-	-	-	-	16 337	16 337	21 007	5 162	5 472
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		209 586	-	-	-	-	-	(57 873)	(57 873)	151 713	223 098	234 675
Pension and UIF Contributions		45 735	-	-	-	-	-	(14 823)	(14 823)	30 912	48 723	51 214
Medical Aid Contributions		39 347	-	-	-	-	-	(25 919)	(25 919)	13 428	41 894	44 009
Overtime		14 260	-	-	-	-	-	6 117	6 117	20 377	15 179	16 065
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		22 606	-	-	-	-	-	(6 486)	(6 486)	16 121	24 047	25 273
Cellphone Allowance		59	-	-	-	-	-	6	6	65	63	67
Housing Allowances		11 127	-	-	-	-	-	(3 060)	(3 060)	8 067	11 841	12 437
Other benefits and allowances		4 320	-	-	-	-	-	16 924	16 924	21 244	4 611	4 613
Payments in lieu of leave		1 080	-	-	-	-	-	50	50	1 130	1 150	1 223
Long service awards		477	-	-	-	-	-	33	33	509	507	539
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	4	348 598	-	-	-	-	-	(85 630)	(85 630)	263 967	371 112	390 115
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	348 598	-	-	-	-	-	(85 630)	(85 630)	263 967	371 112	390 115
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	137 369	-	-	-	-	-	31 383	31 383	168 752	144 237	151 449
<b>Bulk purchases</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		143 581	-	-	-	-	-	(58 515)	(58 515)	85 066	150 760	159 298
<b>Total bulk purchases</b>	1	143 581	-	-	-	-	-	(58 515)	(58 515)	85 066	150 760	159 298
<b>Contracted services</b>												
Fujitsu, Maxpro		11 766	-	-	-	-	-	-	-	11 766	12 354	12 716
<b>sub-total</b>	1	11 766	-	-	-	-	-	-	-	11 766	12 354	12 716
<b>Allocations to organs of state:</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		11 766	-	-	-	-	-	-	-	11 766	12 354	12 716
<b>Other Expenditure By Type</b>												
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-	-
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-	-
Advertising		2 400	-	-	-	-	-	-	-	2 400	2 011	2 095
Catering		21	-	-	-	-	-	-	-	21	22	24
Conference & Congress		446	-	-	-	-	-	-	-	446	457	497
Fuel		3 070	-	-	-	-	-	-	-	3 070	3 237	3 417
Insurance		1 712	-	-	-	-	-	-	-	1 712	1 804	1 902
Legal expenses		4 000	-	-	-	-	-	-	-	4 000	-	-
Turn Around Strategy		-	-	-	-	-	-	-	-	-	-	-
Publicity		-	-	-	-	-	-	-	-	-	-	-
Printing & stationery		2 272	-	-	-	-	-	-	-	2 272	2 399	2 389
Rental		-	-	-	-	-	-	-	-	-	-	-
Commission on VAT		-	-	-	-	-	-	-	-	-	-	-
Subsistence & Travel		5 913	-	-	-	-	-	-	-	5 913	6 293	6 594
Telephone		2 504	-	-	-	-	-	-	-	2 504	2 696	2 834
Training		3 109	-	-	-	-	-	-	-	3 109	430	3 352
Performance Management		-	-	-	-	-	-	-	-	-	-	-
SALGA Membership		-	-	-	-	-	-	-	-	-	-	-
Mopani Household Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		93 544	-	-	-	-	-	(8 878)	(8 878)	84 667	94 582	94 984
Impairment loss		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	1	118 991	-	-	-	-	-	-	-	110 113	113 931	118 088

**Notes:**

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. 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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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 (sec

12.  $G = B + C + D + E + F$

13.  $\text{Adjusted Budget } H = (A \text{ or } A12 \text{ etc}) + G$

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

Description	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
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
<b>Total Consumer debtors</b>	1	429 047	-	-	-	-	-	(178 147)	(178 147)	250 900	537 332	543 751
<b>Debt impairment provision</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		19 856	-	-	-	-	-	-	-	19 856	41 211	63 720
<b>Property, plant &amp; equipment</b>												
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		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		137 369	-	-	-	-	-	31 383	31 383	168 752	144 237	151 449
<b>Total Property, plant &amp; equipment</b>	1	2 393 926	-	-	-	-	-	2 145 384	2 145 384	4 539 310	2 523 748	2 649 935
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Creditors		202 403	-	-	-	-	-	-	-	202 403	319 282	335 246
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	202 403	-	-	-	-	-	-	-	202 403	319 282	335 246
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	34 865	34 865	34 865	-	-
<b>Total Provisions - non current</b>		-	-	-	-	-	-	34 865	34 865	34 865	-	-
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	2 662 460	-	-	-	-	-	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	2 662 460	-	-	-	-	-	2 248 854	2 248 854	4 911 314	2 805 683	2 945 967
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

References

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 (sect

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

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

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

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
<b>Function 1 - Council sittings</b>												
<b>Sub-function 1 - (name)</b>												
<i>Policy formation and performance monitoring</i>	No of meetings	0	-	-	-	-	-	-	-	0	0	0
<b>Sub-function 2 - (name)</b>												
<i>Number of forum meetings</i>	No of forum meetings	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 3 - Donations</b>												
<i>Insert measure/s description</i>	No of donations issued	-	-	-	-	-	-	-	-	-	-	-
<b>Function 2 - Bursaries</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	No of beneficiaries	0	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 2 - Training</b>												
<i>Insert measure/s description</i>	No of councillors trained	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>		0	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - vote name</b>												
<b>Function 1 - District Management Forum</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	No of meetings	0	-	-	-	-	-	-	-	0	0	0
<b>Sub-function 2 - Management Lekgotla</b>												
<i>Drafting the MFMA Section 71 report</i>	No of meetings	0	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 3 - IDP/ Budget/ PMS</b>												
<i>Strategic phase of the IDP</i>	No of meetings	0	-	-	-	-	-	-	-	0	0	0
<b>Function 2 - Management meetings</b>												
<b>Sub-function 1 - Report</b>												
<i>Insert measure/s description</i>	No of meetings	0	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 2 - Co-outsourcing</b>												
<i>Insert measure/s description</i>	No of outsources	0	-	-	-	-	-	-	-	0	0	0
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Office of the Speaker</b>												
<b>Function 1 - Public Participation</b>												
<b>Sub-function 1 - Imbizo</b>	No of meetings	0	-	-	-	-	-	-	-	-	-	-
<i>Insert measure/s description</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 2 - District wards</b>												
<i>Insert measure/s description</i>	No of meetings	0	-	-	-	-	-	-	-	0	0	0
<b>Vote 4 - Executive mayor</b>												
<i>Special groups</i>	No of meetings	0	-	-	-	-	-	-	-	-	-	-
<b>Gender</b>												
<b>Function 2 - District House of traditional leaders</b>												
<b>Sub-function 1 - Communication</b>	No of meetings	-	-	-	-	-	-	-	-	-	-	-
<i>Insert measure/s description</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 2 - District Mayors</b>												
<i>Insert measure/s description</i>	No of meetings	0	-	-	-	-	-	-	-	-	-	-
<b>Sub-function 3 - IDP represent</b>												
<i>Insert measure/s description</i>	No of meetings	-	-	-	-	-	-	-	-	-	-	-
<b>And so on for the rest of the Votes</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. 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 adjustment by 'exception' (only where amended)

**DC33 Mopani - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -**

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget 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
<b><u>Borrowing Management</u></b>									
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%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>									
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	Monetary Assets/Current Liabilities	0,0%	0,0%	0,1%	0,2	0,0	0,1	0,1	0,1
<b><u>Revenue Management</u></b>									
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%
<b><u>Creditors Management</u></b>									
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%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	–	–	–	–	–	–	–	–
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	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%
<b><u>IDP regulation financial viability indicators</u></b>									
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

**References**

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

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

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
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
<b>Monthly Household income ( no. of households)</b>	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
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
Insert description	2		-	-	-	-	-	-	-	0,00
<b>Household/demographics (000)</b>										
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	-
<b>Housing statistics</b>	3									
Formal			-	-	224 820	271 518	271 518	271 518	271 518	-
Informal			-	-	40 469	24 802	24 802	24 802	24 802	-
<b>Total number of households</b>			-	-	265 289	296 320	296 320	296 320	296 320	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-
<b>Economic</b>	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%
<b>Collection rates</b>	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**References**

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

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

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>										
<b>Funding measures</b>										
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%

**References**

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 -

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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	–	–
<b>Provincial Government:</b>		–	–	–	–	148	148	148	–	–
LP Econ Biashere Grant		–	–	–	–	148	148	148	–	–
	4	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]	5	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	250	250	250	–	–
LGSETA		–	–	–	–	250	250	250	–	–
		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	6	602 416	–	–	–	(175 929)	(175 929)	426 487	676 415	757 585
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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	107 966
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
DPLG7 H-Nandoni		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	609 721	–	–	–	(425 241)	(425 241)	184 480	697 107	584 027
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1 212 137	–	–	–	(601 170)	(601 170)	610 967	1 373 522	1 341 612

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$



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

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		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	–	–
<b>Provincial Government:</b>		–	–	–	–	148	148	148	–	–
LP Econ Biashere Grant		–	–	–	–	148	148	148	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	250	250	250	–	–
LGSETA		–	–	–	–	250	250	250	–	–
		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		602 416	–	–	–	(175 929)	(175 929)	426 487	676 415	757 585
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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	2 117
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	107 966
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
DPLG7 H-Nandoni		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		609 721	–	–	–	(425 241)	(425 241)	184 480	697 107	584 027
<b>Total capital expenditure of Transfers and Grants</b>		1 212 137	–	–	–	(601 170)	(601 170)	610 967	1 373 522	1 341 612

References

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 -

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		602 416	–	–	–	(175 929)	(175 929)	426 487	676 415	757 585
<b>Conditions met - transferred to revenue</b>		<b>602 416</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(175 929)</b>	<b>(175 929)</b>	<b>426 487</b>	<b>676 415</b>	<b>757 585</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>602 416</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(175 929)</b>	<b>(175 929)</b>	<b>426 487</b>	<b>676 415</b>	<b>757 585</b>
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		609 721	–	–	–	(425 241)	(425 241)	184 480	697 107	584 027
<b>Conditions met - transferred to revenue</b>		<b>609 721</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(425 241)</b>	<b>(425 241)</b>	<b>184 480</b>	<b>697 107</b>	<b>584 027</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>609 721</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(425 241)</b>	<b>(425 241)</b>	<b>184 480</b>	<b>697 107</b>	<b>584 027</b>
<b>Total capital transfers and grants - CTBM</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>1 212 137</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(601 170)</b>	<b>(601 170)</b>	<b>610 967</b>	<b>1 373 522</b>	<b>1 341 612</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	–	–	–	–	–	–

References

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 -**

[illegible]

DC33 Mopani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2014/15										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		6 596	–			–		4 535	4 535	11 132	68,8%	
Pension and UIF Contributions		834	–			–		–	–	834	0,0%	
Medical Aid Contributions		83	–			–		11	11	94	13,2%	
Motor Vehicle Allowance		2 262	–			–		190	190	2 453	8,4%	
Cellphone Allowance		623	–			–		–	–	623		
Housing Allowances		–	–			–		–	–	–		
Other benefits and allowances		–	–			–		–	–	–		
<b>Sub Total - Councillors</b>		<b>10 398</b>	<b>–</b>			<b>–</b>		<b>4 737</b>	<b>4 737</b>	<b>15 135</b>	<b>45,6%</b>	
<b>% increase</b>			(0)							<b>0</b>		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4 457	–	–	–	–		–	–	4 457	0,0%	
Pension and UIF Contributions		446	–	–	–	–		–	–	446	0,0%	
Medical Aid Contributions		146	–	–	–	–		–	–	146	0,0%	
Overtime		–	–	–	–	–		–	–	–		
Performance Bonus		–	–	–	–	–		–	–	–		
Motor Vehicle Allowance		1 703	–	–	–	–		(84)	(84)	1 619	-4,9%	
Cellphone Allowance		38	–	–	–	–		–	–	38	0,0%	
Housing Allowances		490	–	–	–	–		–	–	490		
Other benefits and allowances		64	–	–	–	–		–	–	64		
Payments in lieu of leave		–	–	–	–	–		–	–	–		
Long service awards		–	–	–	–	–		–	–	–		
Post-retirement benefit obligations		–	–	–	–	–		–	–	–		
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>7 345</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>(84)</b>	<b>(84)</b>	<b>7 261</b>	<b>-1,1%</b>	
<b>% increase</b>			(0)							<b>(0)</b>		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		221 718	–	–	–	–	–	(74 344)	(74 344)	147 374	-33,5%	
Pension and UIF Contributions		45 289	–	–	–	–	–	(14 855)	(14 855)	30 434	-32,8%	
Medical Aid Contributions		39 201	–	–	–	–	–	(25 943)	(25 943)	13 258	-66,2%	
Overtime		14 260	–	–	–	–	–	2 805	2 805	17 065	19,7%	
Performance Bonus		54	–	–	–	–	–	–	–	54		
Motor Vehicle Allowance		20 903	–	–	–	–	–	(6 518)	(6 518)	14 385	-31,2%	
Cellphone Allowance		20	–	–	–	–	–	–	–	20	0,0%	
Housing Allowances		10 637	–	–	–	–	–	(2 978)	(2 978)	7 659		
Other benefits and allowances		28 122	–	–	–	–	–	(3 706)	(3 706)	24 416		
Payments in lieu of leave		1 080	–	–	–	–	–	50	50	1 130	4,6%	
Long service awards		477	–	–	–	–	–	33	33	509	6,9%	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–		
<b>Sub Total - Other Municipal Staff</b>	5	<b>381 761</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(125 456)</b>	<b>(125 456)</b>	<b>256 306</b>	<b>-32,9%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>399 505</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(120 803)</b>	<b>(120 803)</b>	<b>278 702</b>	<b>-30,2%</b>	
<b>Board Members of Entities</b>												
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		–	–	–	–	–	–	–	–	–	–	
<b>Sub Total - Board Members of Entities</b>	5	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
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		–	–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
<b>Sub Total - Senior Managers of Entities</b>	5	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>												
<b>Other Staff of Entities</b>												
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		–	–	–	–	–	–	–	–	–	–	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	
<b>Sub Total - Other Staff of Entities</b>	5	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>399 505</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(120 803)</b>	<b>(120 803)</b>	<b>278 702</b>	<b>-30,2%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>389 106</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(125 540)</b>	<b>(125 540)</b>	<b>263 567</b>	<b>-32,3%</b>	

**References**

1. Include "Loans 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:**

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 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

7. Increases of funds approved under section 31 MFMA

8. 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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11.  $G = B + C + D + E + F$ 12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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																
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Technol		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 & council		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 Manager		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		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 Community		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 Technol		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

References

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) -

Description - Standard classification		Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			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																	
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			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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
Expenditure - Standard																	
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			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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
Surplus/ (Deficit) 1.			49 584	(21 174)	44 187	(9 174)	(30 426)	(9 219)	34 818	8 232	143 257	(103 827)	(56 140)	1 864	51 982	783 055	724 180

References

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 -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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																
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

References

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 -

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
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	301 990
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Receipts by Source</b>		<b>68 618</b>	<b>280</b>	<b>93 627</b>	<b>21</b>	<b>542</b>	<b>49 687</b>	<b>11 291</b>	<b>15 841</b>	<b>160 260</b>	<b>14 609</b>	<b>9 668</b>	<b>245 207</b>	<b>669 651</b>	<b>1 001 372</b>	<b>1 100 154</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>68 618</b>	<b>556</b>	<b>131 713</b>	<b>21</b>	<b>542</b>	<b>55 603</b>	<b>24 691</b>	<b>15 841</b>	<b>160 260</b>	<b>14 609</b>	<b>9 668</b>	<b>372 010</b>	<b>854 131</b>	<b>1 698 479</b>	<b>1 684 181</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>21 453</b>	<b>21 174</b>	<b>28 035</b>	<b>36 306</b>	<b>30 967</b>	<b>53 603</b>	<b>35 540</b>	<b>22 793</b>	<b>72 272</b>	<b>63 289</b>	<b>67 392</b>	<b>165 464</b>	<b>618 289</b>	<b>785 775</b>	<b>821 767</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		736	8 652	20 837	7 694	6 162	-	-	-	-	-	-	176 615	220 696	641 750	446 022
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>22 189</b>	<b>29 826</b>	<b>48 873</b>	<b>44 000</b>	<b>37 129</b>	<b>53 603</b>	<b>35 540</b>	<b>22 793</b>	<b>72 272</b>	<b>63 289</b>	<b>67 392</b>	<b>342 079</b>	<b>838 985</b>	<b>1 427 525</b>	<b>1 267 789</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>46 429</b>	<b>(29 271)</b>	<b>82 840</b>	<b>(43 979)</b>	<b>(36 588)</b>	<b>2 000</b>	<b>(10 849)</b>	<b>(6 952)</b>	<b>87 988</b>	<b>(48 680)</b>	<b>(57 725)</b>	<b>29 930</b>	<b>15 145</b>	<b>270 954</b>	<b>416 393</b>
Cash/cash equivalents at the month/year beginning:		20 981	67 410	38 139	120 979	77 000	40 412	42 413	31 564	24 612	112 601	63 921	6 196	20 981	36 126	307 080
Cash/cash equivalents at the month/year end:		67 410	38 139	120 979	77 000	40 412	42 413	31 564	24 612	112 601	63 921	6 196	36 126	36 126	307 080	723 472



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

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	736	8 652	1 739	-	1 417	-	5 621	2 500	56 500	12 026	-	29 800	118 990	592 700	446 022
<b>Single-year expenditure appropriation</b>																
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	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	3 508	7 694	4 745	-	-	-	-	8 000	16 000	61 761	101 707	49 050	-
<b>Total Capital Expenditure</b>	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

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) -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	30	-	-	-	-	-	30	6 110	6 110
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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)	(165 888)	73 508	324 833	263 944
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		239 396	-	-	-	-	-	(165 888)	(165 888)	73 508	324 833	263 944
Infrastructure - Sanitation		-	-	-	-	-	-	40 238	40 238	40 238	-	-
Reticulation		-	-	-	-	-	-	40 238	40 238	40 238	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		65 131	-	-	-	-	-	(3 406)	(3 406)	61 725	59 050	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	65 131	-	-	-	-	-	(3 406)	(3 406)	61 725	59 050	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		12 240	-	-	-	-	-	(10 510)	(10 510)	1 730	6 110	6 110
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	500	-	-	-	-	-	(500)	(500)	-	-	-
Plant & equipment		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)		-	-	-	-	-	-	-	-	-	-	-
Other		8 660	-	-	-	-	-	(8 660)	(8 660)	-	6 110	6 110
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	316 767	-	-	-	-	-	(139 566)	(139 566)	177 202	389 993	270 054
<b>Specialised vehicles</b>	18	500	-	-	-	-	-	(500)	(500)	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		500	-	-	-	-	-	(500)	(500)	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
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 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

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

DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
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		-	-	-	-	-	-	8 157	8 157	8 157	-	-
Reticulation		-	-	-	-	-	-	8 157	8 157	8 157	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - 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		-	-	-	-	-	-	-	-	-	-	-
Other assets		44 740	-	-	-	-	-	(38 280)	(38 280)	6 460	29 060	968
General vehicles		1 550	-	-	-	-	-	-	-	1 550	50	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		2 700	-	-	-	-	-	-	-	2 700	1 760	968
Furniture and other office equipment		270	-	-	-	-	-	(280)	(280)	(10)	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		40 000	-	-	-	-	-	(38 000)	(38 000)	2 000	27 000	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		220	-	-	-	-	-	-	-	220	250	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	358 199	-	-	-	-	-	(314 703)	(314 703)	43 495	251 757	175 968
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

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
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 28(2)(d)); error correction (sec
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 balance

-

-

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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		47 472	-	-	-	-	-	52 051	52 051	99 523	50 560	54 099
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
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		25 000	-	-	-	-	-	(21 251)	(21 251)	3 749	39 868	44 867
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		30 596	-	-	-	-	-	(1 875)	(1 875)	28 721	31 923	31 655
General vehicles		4 945	-	-	-	-	-	168	168	5 113	5 209	5 482
Specialised vehicles		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		1 020	-	-	-	-	-	106	106	1 126	385	341
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	103 068	-	-	-	-	-	28 925	28 925	131 993	122 351	130 621
<b>Specialised vehicles</b>	18	420	-	-	-	-	-	-	-	420	441	463
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		420	-	-	-	-	-	-	-	420	441	463
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unsent funds (section 18(1)(b) and section 28(2)(c) 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
- Adjustments to funding allocations from National or Provincial Government
- 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 (sec 28(2)(e))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

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

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

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 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)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. 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 28(2)(d)); error correction (sec 28(2)(e))
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







DC33 Mopani - Supporting Table SB20 Not required -

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. 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
6. 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