

Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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

DC33 Mopani - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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:		Secretary/PA to the Speaker:	
Name	Cllr Sedibeng WD	Name	Ngobeni VS
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	073 336 0966	Cell number	073 821 3538
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	twalap@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr Rakgoale CN	Name	MushwanaJ
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	072 954 6444	Cell number	083 444 1789
Fax number	015 812 4301	Fax number	015 811 6300
E-mail address	rakgoalen@mopani.gov.za	E-mail address	mushwanaj@mopani.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Ngoepe NA	Name	Mathebula Basa
Telephone number	015 811 6399	Telephone number	015 811 6320
Cell number	829 669 230	Cell number	072 773 0625
Fax number	015 812 4302	Fax number	015 812 4301
E-mail address	nare@mopani.gov.za	E-mail address	basa@mopani.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mangena S	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	083 336 4732	Cell number	
Fax number	015 812 4301	Fax number	
E-mail address	mangenas@mopani.gov.za	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		

DC33 Mopani - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	153 662	165 015	137 643	310 694	198 862	198 862	–	131 969	129 850	137 096
Investment revenue	1 065	676	2 859	1 050	3 350	3 350	–	2 850	1 600	1 650
Transfers recognised - operational	505 056	489 709	534 830	602 416	426 487	426 487	–	635 448	692 320	753 762
Other own revenue	7 508	26 836	5 724	24 614	40 952	40 952	–	84 111	85 550	90 630
Total Revenue (excluding capital transfers and contributions)	667 292	682 236	681 056	938 775	669 650	669 650	–	854 377	909 320	983 139
Employee costs	210 734	222 441	207 053	348 598	263 567	263 567	–	369 599	391 670	412 253
Remuneration of councillors	7 570	8 217	8 380	10 398	15 134	15 134	–	12 038	12 779	13 526
Depreciation & asset impairment	107 024	137 763	163 687	137 369	168 752	168 752	–	173 253	181 958	191 077
Finance charges	357	503	608	650	650	650	–	–	–	–
Materials and bulk purchases	171 905	125 131	372 659	246 649	216 988	216 988	–	279 302	345 750	365 172
Transfers and grants	2 250	4 053	3 745	–	–	–	–	–	–	–
Other expenditure	325 142	260 502	420 156	150 613	137 055	137 055	–	176 086	197 192	218 557
Total Expenditure	824 980	758 610	1 176 289	894 276	802 147	802 147	–	1 010 278	1 129 349	1 200 585
Surplus/(Deficit)	(157 688)	(76 374)	(495 233)	44 499	(132 496)	(132 496)	–	(155 901)	(220 029)	(217 447)
Transfers recognised - capital	164 004	259 354	462 976	609 721	184 480	184 480	–	497 321	473 195	503 803
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	6 316	182 980	(32 257)	654 220	51 984	51 984	–	341 419	253 166	286 356
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	6 316	182 980	(32 257)	654 220	51 984	51 984	–	341 419	253 166	286 356
Capital expenditure & funds sources										
Capital expenditure	161 071	337 452	349 738	674 966	220 697	220 697	–	528 256	612 336	28 061
Transfers recognised - capital	136 693	244 264	268 181	597 086	194 018	194 018	–	512 346	592 200	8 350
Public contributions & donations	19 399	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	4 979	93 188	81 557	77 880	26 679	26 679	–	15 910	20 136	19 711
Total sources of capital funds	161 071	337 452	349 738	674 966	220 697	220 697	–	528 256	612 336	28 061
Financial position										
Total current assets	534 068	1 075 554	683 604	502 066	626 366	626 366	–	–	–	–
Total non current assets	1 857 915	2 097 850	4 718 443	2 394 214	4 549 691	4 549 691	–	–	–	–
Total current liabilities	555 369	748 419	942 443	206 546	229 877	229 877	–	4 366	4 585	–
Total non current liabilities	18 573	59 318	34 865	–	34 865	34 865	–	–	–	–
Community wealth/Equity	1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	4 911 314	–	2 835 407	2 977 263	–
Cash flows										
Net cash from (used) operating	173 193	188 372	223 810	674 217	85 456	85 456	–	494 639	446 988	501 658
Net cash from (used) investing	(66 182)	(189 166)	(133 479)	(674 966)	(219 147)	(219 147)	–	(471 766)	(620 236)	(28 011)
Net cash from (used) financing	(989)	(9 223)	(416)	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	106 022	(6 788)	83 126	(749)	(50 565)	(50 565)	–	106 000	(67 248)	406 399
Cash backing/surplus reconciliation										
Cash and investments available	9 179	(6 788)	83 126	33 308	33 308	33 308	–	–	–	–
Application of cash and investments	532 356	664 838	849 354	(62 416)	10 950	10 950	–	–	–	–
Balance - surplus (shortfall)	(523 177)	(671 626)	(766 227)	95 724	22 358	22 358	–	–	–	–
Asset management										
Asset register summary (WDV)	1 853 526	2 097 660	150 225	2 394 214	4 549 691	4 549 691	2 523 748	2 523 748	2 649 935	–
Depreciation & asset impairment	107 024	137 763	163 687	137 369	168 752	168 752	173 253	173 253	181 958	191 077
Renewal of Existing Assets	–	140 520	78 273	358 199	42 995	42 995	42 995	313 577	187 350	1 450
Repairs and Maintenance	75 123	85 226	120 164	103 068	131 993	131 993	86 111	86 111	135 999	144 933
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	2	2	2	44	44	44	44	44	44	44
Sanitation/sewerage:	60	60	60	98	98	98	98	98	98	98
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		677 633	762 647	1 006 389	1 218 057	635 724	635 724	1 219 929	1 231 506	1 086 961
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		677 633	762 647	1 006 389	1 218 057	635 724	635 724	1 219 929	1 231 506	1 086 961
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		153 662	178 943	137 643	330 439	218 406	218 406	131 769	129 638	377 382
Electricity		-	-	-	-	-	-	-	-	-
Water		136 210	157 537	114 613	299 208	185 175	185 175	107 567	104 324	110 148
Waste water management		17 452	21 406	23 030	31 231	33 232	33 232	24 201	25 314	267 234
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	831 296	941 590	1 144 032	1 548 496	854 131	854 131	1 351 698	1 361 144	1 464 342
Expenditure - Standard										
<i>Governance and administration</i>		174 586	124 433	122 306	202 109	145 883	145 883	154 832	160 636	166 564
Executive and council		35 764	40 411	36 781	48 771	45 091	45 091	45 522	49 543	50 721
Budget and treasury office		28 735	20 773	23 401	65 695	28 308	28 308	35 495	35 731	36 545
Corporate services		110 086	63 249	62 124	87 643	72 484	72 484	73 816	75 363	79 298
<i>Community and public safety</i>		44 514	47 317	46 662	103 718	69 161	69 161	117 506	130 499	137 692
Community and social services		7 391	5 808	5 249	13 022	7 011	7 011	8 082	8 884	9 390
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		34 756	38 801	38 235	64 159	55 754	55 754	81 925	89 032	93 899
Housing		-	-	-	-	-	-	-	-	-
Health		2 366	2 708	3 179	26 537	6 397	6 397	27 499	32 583	34 403
<i>Economic and environmental services</i>		22 065	16 920	26 477	23 510	13 129	13 129	21 832	23 876	23 496
Planning and development		9 065	7 765	23 152	14 310	9 470	9 470	12 696	14 250	13 363
Road transport		13 000	9 155	3 325	9 200	3 660	3 660	9 136	9 626	10 133
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		583 815	569 941	980 844	564 939	573 973	573 973	716 108	814 337	872 833
Electricity		677	659	739	1 763	1 099	1 099	1 404	1 490	1 577
Water		419 512	546 742	956 683	541 201	553 725	553 725	668 642	546 940	579 955
Waste water management		163 626	22 540	23 421	21 975	19 149	19 149	46 062	265 907	291 301
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	824 980	758 610	1 176 289	894 276	802 147	802 147	1 010 278	1 129 349	1 200 585
Surplus/(Deficit) for the year		6 316	182 980	(32 257)	654 220	51 984	51 984	341 419	231 795	263 757

References

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

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

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
Municipal governance and administration		677 633	762 647	1 006 389	1 218 057	635 724	635 724	1 219 929	1 231 506	1 086 961
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		677 633	762 647	1 006 389	1 218 057	635 724	635 724	1 219 929	1 231 506	1 086 961
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		153 662	178 943	137 643	330 439	218 406	218 406	131 769	129 638	377 382
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		136 210	157 537	114 613	299 208	185 175	185 175	107 567	104 324	110 148
Water Distribution		136 210	157 537	114 613	298 208	185 175	185 175	107 567	104 324	110 148
Water Storage		-	-	-	1 000	-	-	-	-	-
Waste water management		17 452	21 406	23 030	31 231	33 232	33 232	24 201	25 314	267 234
Sewerage		17 452	21 406	23 030	31 231	33 232	33 232	24 201	25 314	267 234
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	831 296	941 590	1 144 032	1 548 496	854 131	854 131	1 351 698	1 361 144	1 464 342
Expenditure - Standard										
Municipal governance and administration		174 586	124 433	122 306	202 109	145 883	145 883	154 832	160 636	166 564
Executive and council		35 764	40 411	36 781	48 771	45 091	45 091	45 522	49 543	50 721
Mayor and Council		35 764	27 270	26 376	33 456	33 186	33 186	31 138	32 702	34 574
Municipal Manager		-	13 141	10 405	15 315	11 904	11 904	14 384	16 841	16 147
Budget and treasury office		28 735	20 773	23 401	65 695	28 308	28 308	35 495	35 731	36 545
Corporate services		110 086	63 249	62 124	87 643	72 484	72 484	73 816	75 363	79 298
Human Resources		-	8 055	6 932	11 777	8 954	8 954	11 422	12 133	12 828
Information Technology		-	2 805	8 837	19 025	11 132	11 132	15 383	14 128	14 594
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		110 086	52 388	46 355	56 841	52 398	52 398	47 011	49 102	51 876
Community and public safety		44 514	47 317	46 662	103 718	69 161	69 161	117 506	130 499	137 692
Community and social services		7 391	5 808	5 249	13 022	7 011	7 011	8 082	8 884	9 390
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-

Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	7 391	5 808	5 249	13 022	7 011	7 011	8 082	8 884	9 390	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	34 756	38 801	38 235	64 159	55 754	55 754	81 925	89 032	93 899	
Police	-	-	-	-	-	-	-	-	-	
Fire	22 567	23 075	24 938	39 953	37 495	37 495	56 175	58 756	61 937	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	12 189	15 727	13 297	24 206	18 259	18 259	25 750	30 276	31 962	
Housing	-	-	-	-	-	-	-	-	-	
Health	2 366	2 708	3 179	26 537	6 397	6 397	27 499	32 583	34 403	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	2 366	2 708	3 179	26 537	6 397	6 397	27 499	32 583	34 403	
Economic and environmental services	22 065	16 920	26 477	23 510	13 129	13 129	21 832	23 876	23 496	
Planning and development	9 065	7 765	23 152	14 310	9 470	9 470	12 696	14 250	13 363	
Economic Development/Planning	9 065	7 765	23 152	14 310	9 470	9 470	12 696	14 250	13 363	
Town Planning/Building	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	13 000	9 155	3 325	9 200	3 660	3 660	9 136	9 626	10 133	
Roads	13 000	9 155	3 325	9 200	3 660	3 660	9 136	9 626	10 133	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	583 815	569 941	980 844	564 939	573 973	573 973	716 108	814 337	872 833	
Electricity	677	659	739	1 763	1 099	1 099	1 404	1 490	1 577	
Electricity Distribution	677	659	739	1 763	1 099	1 099	1 404	1 490	1 577	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	419 512	546 742	956 683	541 201	553 725	553 725	668 642	546 940	579 955	
Water Distribution	419 512	546 742	956 683	541 201	553 725	553 725	668 642	546 940	579 955	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	163 626	22 540	23 421	21 975	19 149	19 149	46 062	265 907	291 301	
Sewerage	163 626	22 540	23 421	21 975	19 149	19 149	46 062	265 907	291 301	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	824 980	758 610	1 176 289	894 276	802 147	802 147	1 010 278	1 129 349	1 200 585
Surplus/(Deficit) for the year		6 316	182 980	(32 257)	654 220	51 984	51 984	341 419	231 795	263 757

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. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	0	-	-	-	-	-21 370 741	-22 599 060
check opexp balance	-	-	-0	-	-	-	-	-	-

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
vote 1- executive council/mayor		–	–	–	–	–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance & Admin/Finance		677 633	762 647	1 006 389	1 218 057	635 724	635 724	1 219 929	1 231 506	1 086 961
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		136 210	157 537	114 613	299 208	185 175	185 175	107 567	104 324	110 148
Vote 13 - Electricity/ElectricityDistribution		–	–	–	–	–	–	–	–	–
Vote 14 - Corporate Services/Information Technology		–	–	–	–	–	–	–	–	–
Vote 15 - waste water management/ sewerage		17 452	21 406	23 030	31 231	33 232	33 232	24 201	25 314	267 234
Total Revenue by Vote	2	831 296	941 590	1 144 032	1 548 496	854 131	854 131	1 351 698	1 361 144	1 464 342
Expenditure by Vote to be appropriated	1									
vote 1- executive council/mayor		35 764	27 270	26 376	33 456	33 186	33 186	31 138	32 702	34 574
Vote 2 - Executive & Council/Municipal Manager		–	12 601	10 405	15 315	9 178	9 178	14 384	16 841	16 147
Vote 3 - Finance & Admin/Finance		28 735	20 773	23 401	65 695	28 308	28 308	35 495	35 731	36 545
Vote 4 - Corporate Services/HR		–	4 542	6 932	11 777	8 954	8 954	11 422	12 133	12 828
Vote 5 - Finance & Admin/Other Admin		110 086	52 389	46 355	56 841	55 123	55 123	47 011	49 102	51 876
Vote 6 - Planning & Development/Economic		9 065	11 818	23 152	14 310	9 470	9 470	12 696	14 250	13 363
Vote 7 - Health/Other		2 366	2 708	3 179	26 537	6 397	6 397	27 499	32 583	34 403
Vote 8 - Community Services/Other Community		7 391	5 808	5 249	13 022	7 011	7 011	8 082	8 884	9 390
Vote 9 - Public Services/Fire		22 567	23 075	24 938	39 953	37 495	37 495	56 175	58 756	61 937
Vote 10 - Public Safety/Other		12 189	15 727	13 297	24 206	18 259	18 259	25 750	30 276	31 962
Vote 11 - Roads Transport/Roads		13 000	9 155	3 325	9 200	3 660	3 660	9 136	9 626	10 133
Vote 12 - Water/Water Distribution		419 512	546 742	956 683	541 201	553 725	553 725	668 642	546 940	579 955
Vote 13 - Electricity/ElectricityDistribution		677	659	739	1 763	1 099	1 099	1 404	1 490	1 577
Vote 14 - Corporate Services/Information Technology		–	2 805	8 837	19 025	11 132	11 132	15 383	14 128	14 594
Vote 15 - waste water management/ sewerage		163 626	22 540	23 421	21 975	19 150	19 150	46 062	265 907	291 301
Total Expenditure by Vote	2	824 980	758 610	1 176 289	894 276	802 147	802 147	1 010 278	1 129 349	1 200 585
Surplus/(Deficit) for the year	2	6 316	182 980	(32 257)	654 220	51 984	51 984	341 419	231 795	263 757

References

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

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

[illegible]

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	831 296	941 590	1 144 032	1 548 496	854 131	854 131	1 351 698	1 361 144	1 464 342

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
vote 1- executive council/mayor		35 764	27 270	26 376	33 456	33 186	33 186	31 138	32 702	34 574
1.1 - General Council		35 764	16 232	14 472	15 647	23 576	23 576	17 682	18 756	19 838
1.2 - Office of the Executive Mayor		-	6 610	6 930	9 316	4 743	4 743	6 147	6 529	6 909
1.3 - Office of the Speaker		-	2 541	2 870	4 371	2 577	2 577	3 451	3 546	3 750
1.4 - Office of the Chief Whip		-	380	366	1 429	499	499	1 004	846	896
1.5 - Disability Desk		-	529	574	680	648	648	714	759	798
1.6 - Gender Desk		-	600	722	1 016	423	423	1 096	1 158	1 216
1.7 - Youth Desk		-	378	443	996	720	720	1 044	1 108	1 168
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	12 601	10 405	15 315	9 178	9 178	14 384	16 841	16 147
2.1 - Municipal Manager		-	4 539	4 435	8 703	4 551	4 551	7 599	8 064	8 532
2.2 - Internal Audit		-	6 474	5 970	6 612	4 627	4 627	6 784	8 777	7 615
2.3 - IDP		-	1 588	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		28 735	20 773	23 401	65 695	28 308	28 308	35 495	35 731	36 545
3.1 - Budget & Treasury		28 735	20 773	23 401	65 695	28 308	28 308	35 495	35 731	36 545
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	4 542	6 932	11 777	8 954	8 954	11 422	12 133	12 828
4.1 - Human Resources		-	4 542	6 932	11 777	8 954	8 954	11 422	12 133	12 828
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		110 086	52 389	46 355	56 841	55 123	55 123	47 011	49 102	51 876
5.1 - Communication & Marketing		-	3 204	3 410	6 098	4 436	4 436	5 482	5 179	5 479
5.2 - Engineering Services		110 086	9 398	6 755	13 898	7 132	7 132	6 102	6 309	6 630
5.3 - Corporate Services		-	266	237	2 795	1 026	1 026	2 682	2 855	3 021
5.4 - Administration		-	25 275	15 957	17 952	18 134	18 134	20 601	21 874	23 120
5.5 - Legal Services		-	13 179	18 504	5 708	21 670	21 670	5 727	6 075	6 419
5.6 - Project Management Unit		-	1 067	1 494	10 390	2 725	2 725	6 417	6 810	7 207
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		9 065	11 818	23 152	14 310	9 470	9 470	12 696	14 250	13 363
6.1 - Planning & Development		7 211	4 382	19 703	5 296	5 083	5 083	5 773	5 794	6 120
6.2 - LED		1 855	3 383	2 158	6 698	2 838	2 838	4 582	5 973	4 616
6.3 - IDP		-	4 053	1 291	2 316	1 548	1 548	2 341	2 483	2 627
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		2 366	2 708	3 179	26 537	6 397	6 397	27 499	32 583	34 403
7.1 - Health		2 366	2 708	3 179	26 537	6 397	6 397	27 499	32 583	34 403
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		7 391	5 808	5 249	13 022	7 011	7 011	8 082	8 884	9 390
8.1 - Community Services		7 391	5 808	5 249	13 022	7 011	7 011	8 082	8 884	9 390
-		-	-	-	-	-	-	-	-	-

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

[illegible]

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	824 980	758 610	1 176 289	894 276	802 147	802 147	1 010 278	1 129 349	1 200 585
Surplus/(Deficit) for the year	2	6 316	182 980	(32 257)	654 220	51 984	51 984	341 419	231 795	263 757

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	136 210	143 609	114 613	283 531	169 507	169 507	–	107 567	104 324	110 148
Service charges - sanitation revenue	2	17 452	21 406	23 030	26 963	28 964	28 964	–	24 201	25 314	26 723
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - other		–	–	–	200	392	392	–	200	212	225
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		1 065	676	2 859	1 050	3 350	3 350	–	2 850	1 600	1 650
Interest earned - outstanding debtors		1 679	13 928	2 682	19 944	19 944	19 944	–	23 557	21 371	22 599
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		505 056	489 709	534 830	602 416	426 487	426 487	–	635 448	692 320	753 762
Other revenue	2	5 829	12 908	3 042	4 670	21 007	21 007	–	60 554	64 179	68 032
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		667 292	682 236	681 056	938 775	669 650	669 650	–	854 377	909 320	983 139
Expenditure By Type											
Employee related costs	2	210 734	222 441	207 053	348 598	263 567	263 567	–	369 599	391 670	412 253
Remuneration of councillors		7 570	8 217	8 380	10 398	15 134	15 134	–	12 038	12 779	13 526
Debt impairment	3	37 165	41 522	21 799	19 856	15 756	15 756	–	12 400	13 118	25 573
Depreciation & asset impairment	2	107 024	137 763	163 687	137 369	168 752	168 752	–	173 253	181 958	191 077
Finance charges		357	503	608	650	650	650	–	–	–	–
Bulk purchases	2	96 782	39 906	252 495	143 581	85 066	85 066	–	193 191	209 751	220 239
Other materials	8	75 122	85 226	120 164	103 068	131 923	131 923	–	86 111	135 999	144 933
Contracted services		29 484	23 555	29 658	11 766	11 766	11 766	–	12 177	13 179	13 917
Transfers and grants		2 250	4 053	3 745	–	–	–	–	–	–	–
Other expenditure	4, 5	258 467	184 805	368 410	118 991	109 534	109 534	–	151 510	170 894	179 067
Loss on disposal of PPE		26	10 620	290	–	–	–	–	–	–	–
Total Expenditure		824 980	758 610	1 176 289	894 276	802 147	802 147	–	1 010 278	1 129 349	1 200 585
Surplus/(Deficit)		(157 688)	(76 374)	(495 233)	44 499	(132 496)	(132 496)	–	(155 901)	(220 029)	(217 447)
Transfers recognised - capital		164 004	259 354	462 976	609 721	184 480	184 480	–	497 321	473 195	503 803
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		6 316	182 980	(32 257)	654 220	51 984	51 984	–	341 419	253 166	286 356
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		6 316	182 980	(32 257)	654 220	51 984	51 984	–	341 419	253 166	286 356
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		6 316	182 980	(32 257)	654 220	51 984	51 984	–	341 419	253 166	286 356
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		6 316	182 980	(32 257)	654 220	51 984	51 984	–	341 419	253 166	286 356

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1- executive council/mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	12 543	-	250	-	-	-	250	50	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	69 364	9	40 220	2 220	2 220	-	-	-	-
Vote 6 - Planning & Development/Economic		4 561	730	1 591	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		0	-	-	-	-	-	-	10	11	11
Vote 9 - Public Services/Fire		-	694	-	1 600	30	30	-	2 800	10 450	10 350
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	1 600	1 250	1 450
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		43 051	178 700	268 181	374 249	92 947	92 947	-	90 654	476 200	8 350
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	769	-	2 700	1 600	1 600	-	3 550	1 875	1 400
Vote 15 - waste water management/ sewerage		-	65 564	-	-	22 193	22 193	-	8 777	51 000	-
Capital multi-year expenditure sub-total	7	47 613	328 365	269 781	419 019	118 990	118 990	-	107 641	540 836	21 561
Single-year expenditure to be appropriated	2										
Vote 1- executive council/mayor		19 465	-	73 074	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		102	-	732	1 800	2 801	2 801	-	950	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		93 681	-	-	-	-	-	-	53 268	6 500	6 500
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		209	9 088	6 151	8 510	-	-	-	650	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	244 897	72 704	72 704	-	299 220	65 000	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	740	-	-	-	3 000	-	-
Vote 15 - waste water management/ sewerage		-	-	-	-	26 202	26 202	-	63 528	-	-
Capital single-year expenditure sub-total		113 458	9 088	79 957	255 947	101 707	101 707	-	420 615	71 500	6 500
Total Capital Expenditure - Vote		161 071	337 452	349 738	674 966	220 697	220 697	-	528 256	612 336	28 061
Capital Expenditure - Standard											
Governance and administration		113 249	82 676	75 910	180 625	63 825	63 825	-	61 028	8 436	7 911
Executive and council		19 466	-	73 074	-	-	-	-	-	-	-
Budget and treasury office		102	12 543	732	2 050	779	779	-	1 200	50	-
Corporate services		93 681	70 134	2 105	178 575	63 046	63 046	-	59 828	8 386	7 911
Community and public safety		209	9 781	4 055	10 110	30	30	-	5 050	11 700	11 800
Community and social services		0	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		209	9 781	4 055	10 110	30	30	-	5 050	11 700	11 800
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 561	730	1 591	-	-	-	-	-	-	-
Planning and development		4 561	730	1 591	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		43 051	244 264	268 181	484 231	156 842	156 842	-	462 178	592 200	8 350
Electricity		-	-	-	-	-	-	-	-	-	-
Water		43 051	178 700	268 181	379 574	99 642	99 642	-	389 873	541 200	8 350
Waste water management		-	65 564	-	104 657	57 200	57 200	-	72 305	51 000	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	161 071	337 452	349 738	674 966	220 697	220 697	-	528 256	612 336	28 061
Funded by:											
National Government		136 693	244 264	268 181	597 086	194 018	194 018	-	512 346	592 200	8 350
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	136 693	244 264	268 181	597 086	194 018	194 018	-	512 346	592 200	8 350
Public contributions & donations	5	19 399	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 979	93 188	81 557	77 880	26 679	26 679	-	15 910	20 136	19 711
Total Capital Funding	7	161 071	337 452	349 738	674 966	220 697	220 697	-	528 256	612 336	28 061

References

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

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
vote 1- executive council/mayor		-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.3 - IDP		-	-	-	-	-	-	-	-	-	-
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8.1 - Community Services		0	-	-	-	-	-				
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Vote 9 - Public Services/Fire		-	694	-	1 600	30	30	-	2 800	10 450	10 350
9.1 - Fire Services		-	694	-	1 600	30	30	-	2 800	10 450	10 350
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Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	1 600	1 250	1 450
10.1 - Disaster Management		-	-	-	-	-	-	-	1 600	1 250	1 450
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Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-	-
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Vote 12 - Water/Water Distribution		43 051	178 700	268 181	374 249	92 947	92 947	-	90 654	476 200	8 350
12.1 - Water Distribution		43 051	178 700	268 181	374 249	92 947	92 947	-	90 654	476 200	8 350
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DC33 Mopani - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash		3 229	–	20 981	33 308	33 308	33 308	–	–	–	–
Call investment deposits	1	5 950	–	62 145	–	–	–	–	–	–	–
Consumer debtors	1	413 439	438 272	270 756	468 759	250 900	250 900	–	–	–	–
Other debtors		53 525	520 781	295 055	–	262 508	262 508	–	–	–	–
Current portion of long-term receivables		–	71 505	–	–	32 546	32 546	–	–	–	–
Inventory	2	57 925	44 997	34 667	–	47 104	47 104	–	–	–	–
Total current assets		534 068	1 075 554	683 604	502 066	626 366	626 366	–	–	–	–
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	1 853 266	2 097 485	4 708 062	2 393 926	4 539 310	4 539 310	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		260	175	10 381	288	10 381	10 381	–	–	–	–
Other non-current assets		4 389	189	–	–	–	–	–	–	–	–
Total non current assets		1 857 915	2 097 850	4 718 443	2 394 214	4 549 691	4 549 691	–	–	–	–
TOTAL ASSETS		2 391 983	3 173 404	5 402 046	2 896 280	5 176 057	5 176 057	–	–	–	–
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	6 788	–	–	–	–	–	–	–	–
Borrowing	4	416	416	–	–	–	–	–	–	–	–
Consumer deposits		4 646	3 931	3 493	4 143	3 493	3 493	–	4 366	4 585	–
Trade and other payables	4	549 188	737 284	914 969	202 403	202 403	202 403	–	–	–	–
Provisions		1 118	–	23 981	–	23 981	23 981	–	–	–	–
Total current liabilities		555 369	748 419	942 443	206 546	229 877	229 877	–	4 366	4 585	–
Non current liabilities											
Borrowing		9 223	–	–	–	–	–	–	–	–	–
Provisions		9 350	59 318	34 865	–	34 865	34 865	–	–	–	–
Total non current liabilities		18 573	59 318	34 865	–	34 865	34 865	–	–	–	–
TOTAL LIABILITIES		573 942	807 737	977 308	206 546	264 743	264 743	–	4 366	4 585	–
NET ASSETS	5	1 818 041	2 365 666	4 424 738	2 689 735	4 911 314	4 911 314	–	(4 366)	(4 585)	–
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	4 911 314	–	2 835 407	2 977 263	–
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	4 911 314	–	2 835 407	2 977 263	–

References

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

DC33 Mopani - Table A7 Budgeted Cash Flows

2009 Report - Table A1 Budgeted Cash Flows												
Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges			5 809	–	–	189 428	89 428	89 428	–	–	–	–
Service charges			–	–	–	–	–	–	–	155 535	129 850	137 096
Other revenue			–	14 492	16 626	–	–	–	–	60 544	64 179	68 032
Government - operating		1	826 666	534 504	802 038	602 416	426 487	426 487	–	635 448	692 320	753 762
Government - capital		1	–	213 651	217 066	609 721	184 480	184 480	–	447 153	471 146	501 617
Interest			1 065	676	2 859	1 050	3 350	3 350	–	26 407	22 971	24 249
Dividends			–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees			(659 990)	(574 448)	(814 171)	(727 748)	(618 289)	(618 289)	–	(830 448)	(933 478)	(983 097)
Finance charges			(357)	(503)	(608)	(650)	–	–	–	–	–	–
Transfers and Grants		1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES			173 193	188 372	223 810	674 217	85 456	85 456	–	494 639	446 988	501 658
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			–	17 008	7 338	–	1 549	1 549	–	–	–	–
Decrease (Increase) in non-current debtors			–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables			–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments			–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets			(66 182)	(206 174)	(140 817)	(674 966)	(220 696)	(220 696)	–	(471 766)	(620 236)	(28 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(66 182)	(189 166)	(133 479)	(674 966)	(219 147)	(219 147)	–	(471 766)	(620 236)	(28 011)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits			–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing			(989)	(9 223)	(416)	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES			(989)	(9 223)	(416)	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD			106 022	(10 017)	89 914	(749)	(133 691)	(133 691)	–	22 873	(173 248)	473 647
Cash/cash equivalents at the year begin:		2	–	3 229	(6 788)	–	83 126	83 126	–	83 126	106 000	(67 248)
Cash/cash equivalents at the year end:		2	106 022	(6 788)	83 126	(749)	(50 565)	(50 565)	–	106 000	(67 248)	406 399

References

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

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	106 022	(6 788)	83 126	(749)	(50 565)	(50 565)	–	106 000	(67 248)	406 399
Other current investments > 90 days		(96 843)	–	–	34 056	83 873	83 873	–	(106 000)	67 248	(406 399)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		9 179	(6 788)	83 126	33 308	33 308	33 308	–	–	–	–
Application of cash and investments											
Unspent conditional transfers		108 745	209 373	219 194	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	423 611	455 465	630 159	(62 416)	10 950	10 950	–	–	–	–
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		532 356	664 838	849 354	(62 416)	10 950	10 950	–	–	–	–
Surplus(shortfall)		(523 177)	(671 626)	(766 227)	95 724	22 358	22 358	–	–	–	–

References

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

DC33 Mopani - Table A9 Asset Management

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE											
Total New Assets		1	161 071	196 932	4 582 276	316 767	177 702	177 702	214 179	432 886	26 561
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			43 051	103 744	4 554 318	239 396	73 508	73 508	159 220	364 200	8 350
Infrastructure - Sanitation			-	-	-	-	40 238	40 238	42 849	51 000	-
Infrastructure - Other			93 622	-	7 856	65 131	61 725	61 725	-	-	-
Infrastructure			136 673	103 744	4 562 175	304 527	175 472	175 472	202 069	415 200	8 350
Community			24 149	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	248	93 188	20 101	12 240	2 230	2 230	12 110	17 686	18 211
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	-	140 520	78 273	358 199	42 995	42 995	313 577	187 350	1 450
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	74 956	-	313 459	28 378	28 378	280 821	185 000	-
Infrastructure - Sanitation			-	65 564	-	-	8 157	8 157	29 456	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	140 520	-	313 459	36 535	36 535	310 277	185 000	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	432	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	67 385	44 740	6 460	6 460	3 300	2 350	1 450
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	10 457	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			43 051	178 700	4 554 318	552 855	101 886	101 886	440 041	549 200	8 350
Infrastructure - Sanitation			-	65 564	-	-	48 396	48 396	72 305	51 000	-
Infrastructure - Other			93 622	-	7 856	65 131	61 725	61 725	-	-	-
Infrastructure			136 673	244 264	4 562 175	617 986	212 007	212 007	512 346	600 200	8 350
Community			24 149	-	-	-	-	-	-	-	-
Heritage assets			-	-	432	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			248	93 188	87 486	56 980	8 690	8 690	15 410	20 036	19 661
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	10 457	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	161 071	337 452	4 660 549	674 966	220 697	220 697	527 756	620 236	28 011
ASSET REGISTER SUMMARY - PPE (WDV)		5	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			1 738 619	1 943 552	127 652	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			87 610	108 134	12 192	2 393 926	4 539 310	4 539 310	2 523 748	2 649 935	-
Infrastructure			1 826 229	2 051 687	139 844	2 393 926	4 539 310	4 539 310	2 523 748	2 649 935	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			27 036	45 799	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			260	175	10 381	288	10 381	10 381	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 853 526	2 097 660	150 225	2 394 214	4 549 691	4 549 691	2 523 748	2 649 935	-
EXPENDITURE OTHER ITEMS			-	-	-	-	-	-	-	-	-
Depreciation & asset impairment			107 024	137 763	163 687	137 369	168 752	168 752	173 253	181 958	191 077
Repairs and Maintenance by Asset Class			75 123	85 226	120 164	103 068	131 993	131 993	86 111	135 999	144 933
Infrastructure - Road transport			4 035	-	26	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			64 308	85 226	84 792	47 472	99 523	99 523	24 298	62 509	70 316
Infrastructure - Sanitation			379	-	-	25 000	3 749	3 749	6 405	14 024	11 863
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			68 722	85 226	84 818	72 472	103 272	103 272	30 703	76 533	82 180
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	6 401	-	35 346	30 596	28 721	28 721	55 408	59 466	62 754
TOTAL EXPENDITURE OTHER ITEMS			182 146	222 989	283 851	240 437	300 745	300 745	259 364	317 957	336 010
Renewal of Existing Assets as % of total capex			0,0%	41,6%	1,7%	53,1%	19,5%	19,5%	59,4%	30,2%	5,2%
Renewal of Existing Assets as % of deprecn"			0,0%	102,0%	47,8%	260,8%	25,5%	25,5%	181,0%	103,0%	0,8%
R&M as a % of PPE			4,1%	4,1%	2,6%	4,3%	2,9%	2,9%	0,0%	0,0%	0,0%
Renewal and R&M as a % of PPE			4,0%	11,0%	132,0%	19,0%	4,0%	4,0%	16,0%	12,0%	0,0%

References

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

DC33 Mopani - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		51 674	51 674	51 674	49 923	49 923	49 923	49 923	49 923	49 923
Piped water inside yard (but not in dwelling)		72 754	72 754	72 754	99 434	99 434	99 434	99 434	99 434	99 434
Using public tap (at least min.service level)	2	109 341	109 341	109 341	—	—	—	—	—	—
Other water supply (at least min.service level)	4	29 218	29 218	29 218	33 773	33 773	33 773	33 773	33 773	33 773
Minimum Service Level and Above sub-total		262 987	262 987	262 987	183 130	183 130	183 130	183 130	183 130	183 130
Using public tap (< min.service level)	3	—	—	—	—	—	—	—	—	—
Other water supply (< min.service level)	4	—	—	—	43 935	43 935	43 935	43 935	43 935	43 935
No water supply		2 303	2 303	2 303	—	—	—	—	—	—
Below Minimum Service Level sub-total		2 303	2 303	2 303	43 935	43 935	43 935	43 935	43 935	43 935
Total number of households	5	265 290	265 290	265 290	227 065	227 065	227 065	227 065	227 065	227 065
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		42 747	42 747	42 747	46 842	46 842	46 842	46 842	46 842	46 842
Flush toilet (with septic tank)		5 988	5 988	5 988	7 115	7 115	7 115	7 115	7 115	7 115
Chemical toilet		554	554	554	3 158	3 158	3 158	3 158	3 158	3 158
Pit toilet (ventilated)		28 520	28 520	28 520	57 211	57 211	57 211	57 211	57 211	57 211
Other toilet provisions (> min.service level)		127 627	127 627	127 627	137 648	137 648	137 648	137 648	137 648	137 648
Minimum Service Level and Above sub-total		205 436	205 436	205 436	251 974	251 974	251 974	251 974	251 974	251 974
Bucket toilet		—	—	—	1 099	1 099	1 099	1 099	1 099	1 099
Other toilet provisions (< min.service level)		59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853	59 853
No toilet provisions		—	—	—	37 067	37 067	37 067	37 067	37 067	37 067
Below Minimum Service Level sub-total		59 853	59 853	59 853	98 019	98 019	98 019	98 019	98 019	98 019
Total number of households	5	265 289	265 289	265 289	349 993	349 993	349 993	349 993	349 993	349 993
Energy:										
Electricity (at least min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (min.service level)		—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		—	—	—	—	—	—	—	—	—
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
Total number of households	5	—	—	—	—	—	—	—	—	—
Refuse:										
Removed at least once a week		—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		—	—	—	—	—	—	—	—	—
Removed less frequently than once a week		—	—	—	—	—	—	—	—	—
Using communal refuse dump		—	—	—	—	—	—	—	—	—
Using own refuse dump		—	—	—	—	—	—	—	—	—
Other rubbish disposal		—	—	—	—	—	—	—	—	—
No rubbish disposal		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
Total number of households	5	—	—	—	—	—	—	—	—	—
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		45 355	45 355	45 355	45 355	45 355	45 355	45 355	45 355	45 355
Sanitation (free minimum level service)		16 561	16 561	16 561	16 561	16 561	16 561	16 561	16 561	16 561
Electricity/other energy (50kwh per household per month)		34 025	34 025	34 025	34 025	34 025	34 025	34 025	34 025	34 025
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (free sanitation service)		—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		—	—	—	—	—	—	—	—	—
Refuse (removed once a week)		—	—	—	—	—	—	—	—	—
Total cost of FBS provided (minimum social package)		—	—	—	—	—	—	—	—	—
Highest level of free service provided										
Property rates (R value threshold)		—	—	—	—	—	—	—	—	—
Water (kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		—	—	—	—	—	—	—	—	—
Electricity (kwh per household per month)		—	—	—	—	—	—	—	—	—
Refuse (average litres per week)		—	—	—	—	—	—	—	—	—
Revenue cost of free services provided (R'000)	9									
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		—	—	—	—	—	—	—	—	—
Total revenue cost of free services provided (total social package)	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 (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

[illegible]

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	vote 1- executive council/mayor	Vote 2 - Executive & Council/Municipal Manager	Vote 3 - Finance & Admin/Finance	Vote 4 - Corporate Services/HR	Vote 5 - Finance & Admin/Other Admin	Vote 6 - Planning & Development/E conomic	Vote 7 - Health/Other	Vote 8 - Community Services/Other Community	Vote 9 - Public Services/Fire	Vote 10 - Public Safety/Other	Vote 11 - Roads Transport/Roads	Vote 12 - Water/Water Distribution	Vote 13 - Electricity/Elec tricity/Distributi on	Vote 14 - Corporate Services/Informa tion Technology	Vote 15 - waste water management/ sewerage	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	107 567	-	-	-	107 567
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 201	24 201
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	200
Rental of facilities and equipment		-	-	54	-	-	-	-	-	-	-	-	-	-	-	-	54
Interest earned - external investments		-	-	2 850	-	-	-	-	-	-	-	-	-	-	-	-	2 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	20 184	-	-	3 383	23 567
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	60 490	-	-	-	-	-	-	-	-	-	-	-	-	60 490
Transfers recognised - operational		-	-	635 448	-	-	-	-	-	-	-	-	-	-	-	-	635 448
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	699 042	-	-	-	-	-	-	-	-	127 752	-	-	27 584	854 377
Expenditure By Type																	
Employee related costs		9 527	11 703	19 212	6 116	26 426	7 650	25 309	20 461	47 825	16 407	2 905	163 199	1 359	1 387	10 114	369 599
Remuneration of councillors		12 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 038
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	7 520	-	-	4 880	12 400
Depreciation & asset impairment		180	700	1 313	40	1 063	283	-	402	2 075	612	4 555	162 029	-	1	-	173 253
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	199 763	-	-	-	199 763
Other materials		68	-	136	-	368	6	800	12	3 620	5 206	1 000	62 279	-	111	13 305	86 911
Contracted services		-	-	-	-	-	-	-	-	-	-	-	6 877	-	5 300	-	12 177
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		9 326	1 980	14 084	5 267	19 154	4 757	2 190	826	2 655	3 526	676	71 185	4 202	8 584	2 350	150 760
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 138	14 384	34 745	11 422	47 011	12 696	28 299	21 701	56 175	25 750	9 136	672 852	5 561	15 383	30 648	1 016 901
Surplus/(Deficit)		(31 138)	(14 384)	664 297	(11 422)	(47 011)	(12 696)	(28 299)	(21 701)	(56 175)	(25 750)	(9 136)	(545 101)	(5 561)	(15 383)	(3 065)	(162 523)
Transfers recognised - capital		-	-	471 766	-	-	-	-	-	-	-	-	-	-	-	-	471 766
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(31 138)	(14 384)	1 136 063	(11 422)	(47 011)	(12 696)	(28 299)	(21 701)	(56 175)	(25 750)	(9 136)	(545 101)	(5 561)	(15 383)	(3 065)	309 243

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Improve community wellbeing	Community health, customer relation			-	-		103 718					
	Management, Education, Environmental, Fire			-	-		14 310					
Grow the Economy	Sustainable Job creation			-	-		65 695					
				-	-		-					
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management			831 296	941 590	1 144 032	537 635	854 131	854 131	1 169 762	1 250 828	1 347 884
				-	-							
Manage through information	Information Management, Research and Development, and monitoring Evaluation			-	-		11 777			-	-	-
				-	-					-	-	-
Plan for the future	Intergrated development plan and spatial planning			-	-		19 025			-	-	-
				-	-					-	-	-
Resource management, infrastructure and services for access mobility	Asset management, Project management, free basic services & housing, Electricity Infrastructure			-	-		741 527			131 769	129 638	136 872
Development Enterprenurial and intellectual capacity	Capacity building and Training, Human Resource Management			-	-		6 038			-	-	-
Effective and Efficient organisation	Coopereative Governance, Fleet management, governance and Administration, Monitoring & evaluation			-	-		48 771			-	-	-
				-	-		-	-		-	-	-
				-	-		-	-		-	-	-
				-	-		-	-		-	-	-
				-	-		-	-		-	-	-
				-	-	-	-	-		-	-	-
Allocations to other priorities				2	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)				1	831 296	941 590	1 144 032	1 548 496	854 131	854 131	1 301 530	1 380 466
												1 484 756

References

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

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

Table 1: Strategic Objectives and Budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
Improve community wellbeing	Community health, customer relation			44 514	47 317	46 662	103 718	69 161	69 161	105 249	109 685		
Grow the Economy	Sustainable Job creation			–	13 141	10 405	14 310	11 904	11 904	20 434	18 043		
Become financially viable	Revenue management, Supply chain management, Expenditure Management			28 735	20 773	23 401	65 695	28 308	28 308	69 333	70 637		
Manage through information	Information Management, Research and Development, and monitoring Evaluation			–	2 805	8 837	19 025	11 132	11 132	18 753	19 691		
Plan for the future	Integrated development plan and spatial planning			9 065	7 765	23 152	14 286	9 470	9 470	11 581	13 161		
Resource management, infrastructure and services for access mobility	Asset management, Project management, free basic services & housing, Electricity Infrastructure			596 814	579 095	984 168	616 694	577 633	577 633	741 764	847 175	1 199 746	
Development Entrepreneurial and intellectual capacity	Capacity building and Training, Human Resource Management			–	8 055	6 932	11 777	8 954	8 954	14 718	14 787		
Effective and Efficient organisation	Co-operative Governance, Fleet management, governance and Administration, Monitoring & evaluation			145 851	79 659	72 731	48 771	85 584	85 584	34 269	35 377		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
				–	–	–	–	–	–	–	–		
Allocations to other priorities							–	–	–	–	–		
Total Expenditure				1	824 980	758 610	1 176 289	894 276	802 147	802 147	1 016 101	1 128 554	1 199 746

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Plan for the Future	IDP, SDF	A			-	-	-	-	-	-	-	-
Grow the Economy	LED	B		4 561	-	-	-	-	-	-	-	-
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management	C		102	12 543	-	2 050	779	779	1 200	50	-
Improve community Wellbeing	Community health, customer relation	D		209	9 781	-	10 110	30	30	6 560	18 211	18 311
Build Intellectual & Enterprnual Capability	Human Resource Development	E		-	-	-	-	-	-	-	-	-
Manage through Information	Information Management, Research and Development, and monitoring Evaluation	F		-	-	-	-	1 821	1 821	-	-	-
Resource manage Infrastructure and services for access and mobility	Asset management Water and sanitation, Electricity, Roads, Housing, waste management cooperative governance	G		156 181	244 994	-	484 231	218 067	218 067	17 600	600 100	8 350
Effective and efficient organisation	Co-opereative Governance, Fleet management, governance and Administration,Monitoring & evaluation	H		17	70 134	-	178 575	-	-	446 406	1 875	1 350
		I		-	-	-	-	-	-	-	-	-
		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		M		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		O		-	-	-	-	-	-	-	-	-
		P		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3	-	-	-	-	-	-	-	-	-
Total Capital Expenditure			1	161 071	337 452	-	674 966	220 697	220 697	471 766	620 236	28 011

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

DC33 Mopani - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC33 Mopani - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)		-	-	-	-	-	-	-	-	-
Number of forum meetings		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Entity 3 - (name of entity)		-	-	-	-	-	-	-	-	-
Number of forum meetings		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
And so on for the rest of the Entities		-	-	-	-	-	-	-	-	-

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC33 Mopani - Supporting Table SA8 Performance indicators and benchmarks

ECSS Midpoint - Supporting Table SAO Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,2%	1,3%	0,1%	0,1%	0,1%	0,1%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,8%	5,1%	0,7%	0,2%	0,3%	0,3%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1,0	1,4	0,7	2,4	2,7	2,7	–	–	–	–
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,0	1,4	0,7	2,4	2,7	2,7	–	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	–	0,1	0,2	0,1	0,1	–	–	–	–
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		3,6%	7,6%	11,6%	56,5%	37,3%	37,3%	0,0%	100,0%	90,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		3,6%	7,6%	11,6%	56,5%	37,3%	37,3%	0,0%	100,0%	90,1%	90,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	70,0%	151,1%	83,1%	49,9%	81,5%	81,5%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%								
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100,0%	100,0%								
Creditors to Cash and Investments		415,4%	-7777,5%	837,0%	-27032,9%	-400,3%	-400,3%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0							
	Total Cost of Losses (Rand '000)	–	–	–							
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–							
Water Distribution Losses (2)	Total Volume Losses (kℓ)	–	–	–							
	Total Cost of Losses (Rand '000)	0	0	0							
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–							
Employee costs	Employee costs/(Total Revenue - capital revenue)	31,6%	32,6%	30,4%	37,1%	39,4%	39,4%	0,0%	43,3%	43,1%	41,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33,6%	34,7%	34,7%	39,6%	41,6%	41,6%		44,2%	44,1%	42,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11,3%	12,5%	17,6%	11,0%	19,7%	19,7%		10,1%	15,0%	14,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16,1%	20,3%	24,1%	14,7%	25,3%	25,3%	0,0%	20,3%	20,0%	19,4%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16,4	58,8	139,3	100,4	100,4	100,4	–	9,5	8,9	9,5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	303,9%	624,5%	411,1%	150,9%	274,5%	274,5%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2,5	(0,2)	1,4	(0,0)	(1,2)	(1,2)	–	1,8	(1,1)	6,0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC33 Mopani - Supporting Table SA9 Social, economic and demographic statistics and assumptions

DCSS Mojari - Supporting Table SA9 Social, economic and demographic statistics and assumptions											
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population		STATSSA 2011 Census	1 069	1 069	1 069	1 092 507	1 092 507	1 092 507	1 092 507	1 092 507	1 151 502
Females aged 5 - 14		STATSSA 2011 Census	134	134	134	114 070	114 070	114 070	114 070	114 070	120 230
Males aged 5 - 14		STATSSA 2011 Census	135	135	135	116 683	116 683	116 683	116 683	116 683	122 983
Females aged 15 - 34		STATSSA 2011 Census	202	202	202	200 829	200 829	200 829	200 829	200 829	211 674
Males aged 15 - 34		STATSSA 2011 Census	186	186	186	201 884	201 884	201 884	201 884	201 884	212 786
Unemployment			117	117	117	117 313	117 313	117 313	117 313	117 313	123 648
Monthly household income (no. of households)											
No income	1, 12	STATSSA 2011 Census	507 991	507 991	468 242	493 527	518 812	518 812	544 097	544 097	573 478
R1 - R1 600		STATSSA 2011 Census	510 275	510 275	486 680	486 681	468 681	468 681	468 681	468 681	498 062
R1 601 - R3 200		STATSSA 2011 Census	17 320	17 320	33 834	33 834	33 834	33 834	33 834	33 834	63 215
R3 201 - R6 400		STATSSA 2011 Census	–	–	20 951	20 951	20 951	20 951	20 951	20 951	22 082
R6 401 - R12 800		STATSSA 2011 Census	–	–	20 949	20 949	20 949	20 949	20 949	20 949	22 080
R12 801 - R25 600		STATSSA 2011 Census	–	–	15 148	–	15 147	15 147	15 147	15 147	15 965
R25 601 - R51 200		STATSSA 2011 Census	–	–	3 475	3 474	3 474	3 474	3 474	3 474	4 292
R52 201 - R102 400		STATSSA 2011 Census	–	–	712	713	713	713	713	713	752
R102 401 - R204 800		STATSSA 2011 Census	–	–	507	507	507	507	507	507	534
R204 801 - R409 600		STATSSA 2011 Census	–	–	444	443	443	443	443	443	467
R409 601 - R819 200			–	–	–	–	–	–	–	–	–
> R819 200			–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)											
< R2 060 per household per month	13		–	–	–	0,00	0,00	0,00	–	0,00	0,00
Insert description	2		–	–	–	0,00	0,00	0,00	–	0,00	0,00
Household/demographics (000)											
Number of people in municipal area			–	–	–	1 093	1 093	–	1 093	–	–
Number of poor people in municipal area			–	–	–	265	265	–	265	–	–
Number of households in municipal area			–	–	–	97	97	–	97	–	–
Number of poor households in municipal area			–	–	–	–	–	–	–	–	–
Definition of poor household (R per month)			–	–	–	343 716	343 716	–	343 716	–	–
Housing statistics											
Formal	3		–	–	–	224 820	271 518	–	271 518	–	–
Informal			–	–	–	40 469	24 802	–	24 802	–	–
Total number of households			–	–	–	265 289	296 320	–	296 320	–	–
Dwellings provided by municipality	4		–	–	–	–	–	–	–	–	–
Dwellings provided by province/s			–	–	–	–	–	–	–	–	–
Dwellings provided by private sector	5		–	–	–	–	–	–	–	–	–
Total new housing dwellings			–	–	–	–	–	–	–	–	–
Economic											
Inflation/inflation outlook (CPIX)	6					4,8%	5,0%	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						6,0%	5,6%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						4,8%	6,9%	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%
Collection rates											
Property tax/service charges	7					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors						14,0%	14,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services						0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for A10

Detail on the provision of municipal services for FY16									
Total municipal services	Ref.		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
		Household service targets (000)							
		<u>Water:</u>							
		Piped water inside dwelling	51 674	51 674	–	49 923	–	–	49 923
		Piped water inside yard (but not in dwelling)	72 754	72 754	–	99 434	–	–	99 434

DC33 Mopani Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	106 022	(6 788)	83 126	(749)	(50 565)	(50 565)	–	106 000	(67 248)	406 399
Cash + investments at the yr end less applications - R'000	18(1)b	2	(523 177)	(671 626)	(766 227)	95 724	22 358	22 358	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	2,5	(0,2)	1,4	(0,0)	(1,2)	(1,2)	–	1,8	(1,1)	6,0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	6 316	320 743	(32 257)	791 589	220 736	220 736	–	341 419	253 166	286 356
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1,4%	(22,6%)	119,7%	(42,0%)	(6,0%)	(106,0%)	(39,6%)	(7,6%)	(0,4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	3,6%	7,6%	11,6%	56,5%	37,3%	37,3%	0,0%	100,0%	90,1%	90,1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	24,2%	25,2%	15,8%	6,4%	7,9%	7,9%	0,0%	9,4%	10,1%	18,7%
Capital payments % of capital expenditure	18(1)c;19	8	41,1%	61,1%	40,3%	100,0%	100,0%	100,0%	0,0%	89,3%	101,3%	99,8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	120,7%	(45,1%)	(17,2%)	16,5%	0,0%	(100,0%)	(100,0%)	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4,1%	4,1%	2,6%	4,3%	2,9%	2,9%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	41,6%	22,4%	53,1%	19,5%	19,5%	0,0%	59,4%	30,6%	5,2%

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

DC33 Mopani - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)						-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	>5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

DC33 Mopani - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates <i>(rate in the Rand)</i>	1								
Residential properties		(fill in thresholds)	-	-	-	-	-	-	-
Residential properties - vacant land		(fill in thresholds)	-	-	-	-	-	-	-
Formal/informal settlements		(fill in thresholds)	-	-	-	-	-	-	-
Small holdings		(fill in thresholds)	-	-	-	-	-	-	-
Farm properties - used		(fill in thresholds)	-	-	-	-	-	-	-
Farm properties - not used		(fill in thresholds)	-	-	-	-	-	-	-
Industrial properties		(fill in thresholds)	-	-	-	-	-	-	-
Business and commercial properties		(fill in thresholds)	-	-	-	-	-	-	-
Communal land - residential		(fill in thresholds)	-	-	-	-	-	-	-
Communal land - small holdings		(fill in thresholds)	-	-	-	-	-	-	-
Communal land - farm property		(fill in thresholds)	-	-	-	-	-	-	-
Communal land - business and commercial		(fill in thresholds)	-	-	-	-	-	-	-
Communal land - other		(fill in thresholds)	-	-	-	-	-	-	-
State-owned properties		(fill in thresholds)	-	-	-	-	-	-	-
Municipal properties		(fill in thresholds)	-	-	-	-	-	-	-
Public service infrastructure		(fill in thresholds)	-	-	-	-	-	-	-
Privately owned towns serviced by the owner		(fill in thresholds)	-	-	-	-	-	-	-
State trust land		(fill in thresholds)	-	-	-	-	-	-	-
Restitution and redistribution properties		(fill in thresholds)	-	-	-	-	-	-	-
Protected areas		(fill in thresholds)	-	-	-	-	-	-	-
National monuments properties		(fill in thresholds)	-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		(fill in thresholds)	-	-	-	-	-	-	-
Indigent rebate or exemption		(fill in thresholds)	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		(fill in thresholds)	-	-	-	-	-	-	-
Temporary relief rebate or exemption		(fill in thresholds)	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		(fill in thresholds)	-	-	-	-	-	-	-
Other rebates or exemptions	2	(fill in thresholds)	-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Waste water - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 2 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)	(fill in structure)	-	-	-	-	-	-	-

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

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

DC33 Mopani - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

DC33 Mopani - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		158,91	160,14	160,14	179,64	179,64	179,64		190,10	200,53	
Sanitation		200,25	204,09	204,09	228,84	228,84	228,84		241,92	255,14	
Refuse removal											
Other											
sub-total		359,16	364,23	364,23	408,48	408,48	408,48	5,8%	432,02	455,67	-
VAT on Services											
Total large household bill:		359,16	364,23	364,23	408,48	408,48	408,48	5,8%	432,02	455,67	-
% increase/-decrease			1,4%	-	12,1%	-	-		5,8%	5,5%	(100,0%)
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		134,16	135,39	135,39	151,88	151,88	151,88		160,71	169,52	
Sanitation		181,55	184,34	184,34	206,69	206,69	206,69		218,58	230,54	
Refuse removal											
Other											
sub-total		315,71	319,73	319,73	358,57	358,57	358,57	5,8%	379,29	400,06	-
VAT on Services											
Total small household bill:		315,71	319,73	319,73	358,57	358,57	358,57	5,8%	379,29	400,06	-
% increase/-decrease			1,3%	-	12,1%	-	-		5,8%	5,5%	(100,0%)
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		83,84	85,07	85,07	95,45	95,45	95,45	-	100,95	106,47	106,47
Sanitation		71,62	75,75	75,75	84,88	84,88	84,88	-	89,77	94,68	94,68
Refuse removal											
Other											
sub-total		155,46	160,82	160,82	180,33	180,33	180,33	5,8%	190,72	201,15	201,15
VAT on Services											
Total small household bill:		155,46	160,82	160,82	180,33	180,33	180,33	5,8%	190,72	201,15	201,15
% increase/-decrease			3,4%	-	12,1%	-	-		5,8%	5,5%	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC33 Mopani - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		5 950	5 600	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	5 950	5 600	-	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		5 950	5 600	-	-	-	-	-	-	-

References

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

DC33 Mopani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality ABSA 408-091-1671		On Call	Call account						
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

DC33 Mopani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		9 223	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	9 223	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	9 223	-	-	-	-	-	-	-	-

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

References

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

DC33 Mopani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		501 817	488 586	519 241	602 416	426 089	426 089	635 448	692 320	753 762
Local Government Equitable Share		419 718	458 567	504 909	561 080	380 753	380 753	631 553	689 900	750 934
Finance Management		941	1 559	1 250	1 250	1 250	1 250	1 325	1 460	1 795
Municipal Systems Improvement		790	1 000	890	934	934	934	940	960	1 033
Water Services Operating Subsidy		77 006	23 872	11 192	25 000	25 000	25 000	–	–	–
EPWP Incentive		3 362	3 589	1 000	2 195	2 195	2 195	1 630	–	–
Water Services Operating Subsidy		–	–	–	11 957	11 957	11 957	–	–	–
Forensic Audit Grant		–	–	–	–	4 000	4 000	–	–	–
Provincial Government:		–	–	–	–	148	148	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
LP Biosphere Grant		–	–	–	–	148	148	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		739	1 123	370	–	250	250	–	–	–
LGSETA		739	1 123	370	–	250	250	–	–	–
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	502 556	489 709	519 610	602 416	426 487	426 487	635 448	692 320	753 762
Capital Transfers and Grants										
National Government:		166 504	247 464	478 196	609 721	184 480	184 480	497 321	473 195	503 803
Municipal Infrastructure Grant (MIG)		164 004	218 346	348 976	429 490	123 000	123 000	445 152	464 146	492 617
Regional Bulk Infrastructure		–	7 767	20 402	134 915	59 235	59 235	50 168	–	–
Rural Transport Services and Infrastructure		2 500	2 275	1 006	1 995	1 995	1 995	2 001	2 049	2 186
Regional Bulk Infrastructure		–	19 076	82 407	250	250	250	–	–	–
Rural Households Infrastructure		–	–	8 500	–	–	–	–	7 000	9 000
Regional Bulk Infrastructure		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant		–	–	16 906	43 071	–	–	–	–	–
Provincial Government:		–	11 889	–	–	–	–	–	–	–
DPLG7 H-Nandoni		–	11 889	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
LGSETA		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	166 504	259 354	478 196	609 721	184 480	184 480	497 321	473 195	503 803
TOTAL RECEIPTS OF TRANSFERS & GRANTS		669 060	749 063	997 807	1 212 137	610 967	610 967	1 132 769	1 165 515	1 257 565

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		424 811	–	14 332	602 416	426 089	426 089	635 448	692 320	753 762
Local Government Equitable Share		419 718	–	–	561 080	380 753	380 753	631 553	689 900	750 934
Finance Management		941	–	1 250	1 250	1 250	1 250	1 325	1 460	1 795
Municipal Systems Improvement		790	–	890	934	934	934	940	960	1 033
Water Services Operating Subsidy		–	–	–	25 000	25 000	25 000	–	–	–
EPWP Incentive		3 362	–	1 000	2 195	2 195	2 195	1 630	–	–
Water Services Operating Subsidy		–	–	11 192	11 957	11 957	11 957	–	–	–
Forensic Audit Grant		–	–	–	–	4 000	4 000	–	–	–
Provincial Government:		–	–	–	–	148	148	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
LP Biosphere Grant		–	–	–	–	148	148	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		739	–	–	–	250	250	–	–	–
LGSETA		739	–	–	–	250	250	–	–	–
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		425 550	–	14 332	602 416	426 487	426 487	635 448	692 320	753 762
Capital expenditure of Transfers and Grants										
National Government:		164 004	–	375 387	609 721	184 480	184 480	497 321	473 195	503 803
Municipal Infrastructure Grant (MIG)		164 004	–	348 976	429 490	123 000	123 000	445 152	464 146	492 617
Regional Bulk Infrastructure		–	–	–	134 915	59 235	59 235	50 168	–	–
Rural Transport Services and Infrastructure		–	–	1 006	1 995	1 995	1 995	2 001	2 049	2 186
Regional Bulk Infrastructure		–	–	–	250	250	250	–	–	–
Rural Households Infrastructure		–	–	8 500	–	–	–	–	7 000	9 000
Municipal Water Infrastructure Grant		–	–	16 906	43 071	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
DPLG7 H-Nandoni		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
LGSETA		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		164 004	–	375 387	609 721	184 480	184 480	497 321	473 195	503 803
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		589 554	–	389 719	1 212 137	610 967	610 967	1 132 769	1 165 515	1 257 565

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	7 410	7 581	–	–	–	–	–	–
Current year receipts		505 056	15 058	20 250	602 416	426 487	426 487	635 448	692 320	753 762
Conditions met - transferred to revenue		505 056	9 140	15 640	602 416	426 487	426 487	635 448	692 320	753 762
Conditions still to be met - transferred to liabilities		–	13 328	12 192	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		505 056	9 140	15 640	602 416	426 487	426 487	635 448	692 320	753 762
Total operating transfers and grants - CTBM	2	–	13 328	12 192	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	100 903	207 478	–	–	–	–	–	–
Current year receipts		43 051	321 078	377 308	597 086	184 480	184 480	447 153	473 195	503 803
Conditions met - transferred to revenue		43 051	207 478	204 805	597 086	184 480	184 480	447 153	473 195	503 803
Conditions still to be met - transferred to liabilities		–	214 503	379 981	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	50 168	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	50 168	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		43 051	207 478	204 805	597 086	184 480	184 480	497 321	473 195	503 803
Total capital transfers and grants - CTBM	2	–	214 503	379 981	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		548 107	216 618	220 444	1 199 502	610 967	610 967	1 132 769	1 165 515	1 257 565
TOTAL TRANSFERS AND GRANTS - CTBM		–	227 831	392 173	–	–	–	–	–	–

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash Transfers to other municipalities											
Free Basic Water	1	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		2 250	4 053	3 745	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		2 250	4 053	3 745	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Free Basic Water	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Free Basic Water	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Free Basic Water	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Free Basic Water	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	2 250	4 053	3 745	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Free Basic Water	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Free Basic Water	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Free Basic Water	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Free Basic Water	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	2 250	4 053	3 745	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

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

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

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

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

DC33 Mopani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	4 925	5 218	5 229	6 596	11 132	11 132	7 876	8 361	8 850
Pension and UIF Contributions		571	673	696	834	834	834	707	751	795
Medical Aid Contributions		–	38	71	83	94	94	104	110	116
Motor Vehicle Allowance		1 698	1 808	1 887	2 262	2 453	2 453	2 808	2 981	3 155
Cellphone Allowance		377	479	497	623	623	623	543	576	610
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		7 570	8 217	8 380	10 398	15 135	15 135	12 038	12 779	13 526
% increase	4		8,6%	2,0%	24,1%	45,6%	–	(20,5%)	6,1%	5,9%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	3 532	3 928	362	8 221	4 457	4 457	4 895	5 423	5 956
Pension and UIF Contributions		–	452	35	287	446	446	300	318	337
Medical Aid Contributions		–	–	13	76	146	146	79	84	89
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	119	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	2 101	1 411	145	2 064	1 619	1 619	2 155	2 281	2 414
Cellphone Allowance	3	–	–	6	69	38	38	72	76	81
Housing Allowances	3	–	–	34	1 109	490	490	1 158	1 229	1 301
Other benefits and allowances	3	–	43	5	582	64	64	608	645	683
Payments in lieu of leave		168	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 801	5 953	599	12 408	7 261	7 261	9 266	10 056	10 860
% increase	4		2,6%	(89,9%)	1 971,3%	(41,5%)	–	27,6%	8,5%	8,0%
Other Municipal Staff										
Basic Salaries and Wages		164 979	137 115	156 157	209 586	147 374	147 374	231 619	246 072	260 114
Pension and UIF Contributions		461	22 447	24 132	45 735	30 434	30 434	44 668	47 449	49 493
Medical Aid Contributions		3 832	7 500	8 628	39 347	13 258	13 258	21 303	22 643	23 903
Overtime		7 770	14 878	13 880	14 260	17 065	17 065	17 398	18 434	19 526
Performance Bonus		109	494	–	–	54	54	108	–	–
Motor Vehicle Allowance	3	4 513	3 521	11 964	22 606	14 385	14 385	18 198	20 072	18 833
Cellphone Allowance	3	14	40	–	59	20	20	67	71	75
Housing Allowances	3	819	7 567	7 122	11 127	7 659	7 659	10 279	10 918	11 438
Other benefits and allowances	3	9 229	5 953	5 174	4 320	24 416	24 416	12 554	9 980	11 901
Payments in lieu of leave		5 230	2 102	–	1 080	1 130	1 130	–	1 695	1 794
Long service awards		179	135	425	477	509	509	558	593	627
Post-retirement benefit obligations	6	13 599	20 689	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		210 734	222 441	227 482	348 598	256 306	256 306	356 753	377 925	397 705
% increase	4		5,6%	2,3%	53,2%	(26,5%)	–	39,2%	5,9%	5,2%
Total Parent Municipality		224 104	236 611	236 461	371 404	278 702	278 702	378 057	400 760	422 091
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS										
		224 104	236 611	236 461	371 404	278 702	278 702	378 057	400 760	422 091
% increase	4		5,6%	(0,1%)	57,1%	(25,0%)	–	35,6%	6,0%	5,3%
TOTAL MANAGERS AND STAFF	5,7	216 534	228 394	228 061	361 006	263 567	263 567	366 019	387 982	408 565

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	403 158	91 475	164 877			659 511
Chief Whip		1	446 438	17 280	154 573			618 291
Executive Mayor		1	508 267	110 024	206 097			824 387
Deputy Executive Mayor		–	–	–	–			–
Executive Committee		7	3 399 162	403 325	1 267 495			5 069 982
Total for all other councillors		44	2 721 589	1 133 048	1 011 461			4 866 098
Total Councillors	8	54	7 478 614	1 755 152	2 804 502			12 038 268
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	978 522	17 128	586 849			1 582 499
Chief Finance Officer		1	684 631	13 693	488 598	–		1 186 922
Director: Engineering		1	840 115	12 486	227 303	–		1 079 904
Director: Water Services		1	653 137	12 941	422 484	–		1 088 562
Director: Planning and Development		1	840 115	12 127	227 661	–		1 079 903
Director: Community Services		1	840 115	12 503	227 285	–		1 079 903
<i>List of each official with packages >= senior manager</i>								
Director: Corporate Services		1	840 115	12 503	227 285	–		1 079 903
Director: Office of Executive Mayor		1	652 581	11 913	424 068	–		1 088 562
			–	–	–	–		–
		–	–	–	–	–		–
		–	–	–	–	–		–
		–	–	–	–	–		–
		–	–	–	–	–		–
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		–	–	–	–	–		–
		–	–	–	–	–		–
		–	–	–	–	–		–
		–	–	–	–	–		–
Total Senior Managers of the Municipality	8,10	8	6 329 331	105 294	2 831 533	–		9 266 158
A Heading for Each Entity	6,7							
List each member of board by designation								
		–	–	–	–	–		–
		–	–	–	–	–		–
		–	–	–	–	–		–
		–	–	–	–	–		–
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		–	–	–	–	–		–
		–	–	–	–	–		–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	62	13 807 945	1 860 446	5 636 035	–		21 304 426

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC33 Mopani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		45	8	37	57	9	48	57	47	10
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	6	–	6	8	–	6	6	–	6
Other Managers	7	–	–	–	–	–	–	–	–	–
Professionals		1 080	966	114	853	827	17	763	746	23
Finance		40	34	6	51	45	6	39	33	6
Spatial/town planning		6	4	2	11	2	–	11	2	6
Information Technology		1	1	–	1	1	–	1	1	–
Roads		6	4	2	6	4	2	6	4	–
Electricity		2	2	–	2	2	–	2	2	2
Water		804	709	95	561	561	–	492	492	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		221	212	9	221	212	9	212	212	9
Technicians		–	–	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)		–	–	–	–	–	–	–	–	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		–	–	–	–	–	–	–	–	–
Elementary Occupations		–	–	–	–	–	–	–	–	–
TOTAL PERSONNEL NUMBERS	9	1 131	974	157	918	836	71	826	793	39
% increase					(18,8%)	(14,2%)	(54,8%)	(10,0%)	(5,1%)	(45,1%)
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	34	28	6	34	28	6	–	–	–
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–

References

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

DC33 Mopani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																	
Property rates			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	(14 646)	107 567	104 324	110 148
Service charges - sanitation revenue			1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	(802)	24 201	25 314	26 723
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			9	11	15	12	25	35	8	14	24	20	15	12	200	212	225
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments			238	400	120	175	145	236	195	350	125	475	178	214	2 850	1 600	1 650
Interest earned - outstanding debtors			-	8 700	-	-	-	4 500	-	-	7 800	-	-	2 556	23 557	21 371	22 599
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			45 777	44 775	52 000	100 000	126 708	100 000	-	398	1 325	72 000	56 236	36 230	635 448	692 320	753 762
Other revenue			1 200	3 000	8 500	4 500	7 500	2 500	2 800	6 000	11 500	8 000	4 300	754	60 554	64 179	68 032
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)			69 234	74 668	75 485	125 294	152 466	121 071	13 403	18 742	26 274	86 395	67 029	24 318	854 377	909 320	983 139
Expenditure By Type																	
Employee related costs			30 487	28 127	27 606	27 899	49 848	31 241	30 511	28 546	27 569	46 582	27 100	14 084	369 599	391 670	412 253
Remuneration of councillors			845	948	951	782	755	2 778	913	720	735	925	880	806	12 038	12 779	13 526
Debt impairment			-	-	-	-	-	-	-	2 545	1 459	1 879	1 450	5 068	12 400	13 118	25 573
Depreciation & asset impairment			10 000	8 500	9 500	13 500	25 000	30 000	18 000	7 684	17 000	12 000	13 000	9 069	173 253	181 958	191 077
Finance charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			18 532	15 000	14 000	20 000	17 000	18 000	11 027	18 000	17 000	18 000	24 000	2 632	193 191	209 751	220 239
Other materials			4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	4 000	2 794	86 111	135 999	144 933
Contracted services			398	890	1 111	1 364	780	2 589	992	790	896	850	630	887	12 177	13 179	13 917
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			4 500	6 800	8 904	17 500	27 900	13 400	15 000	9 400	22 858	9 834	9 200	6 213	151 510	170 894	179 067
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			69 462	64 242	66 302	85 640	126 432	109 219	81 576	76 584	104 418	104 590	80 260	41 554	1 010 278	1 129 349	1 200 585
Surplus/(Deficit)			(228)	10 425	9 183	39 654	26 033	11 852	(68 173)	(57 842)	(78 143)	(18 195)	(13 231)	(17 236)	(155 901)	(220 029)	(217 447)
Transfers recognised - capital			71 388	17 940	18 396	52 711	135 892	41 660	32 653	39 806	54 803	6 223	-	25 849	497 321	473 195	503 803
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			71 159	28 365	27 579	92 365	161 925	53 511	(35 519)	(18 036)	(23 340)	(11 971)	(13 231)	8 613	341 419	253 166	286 356
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	71 159	28 365	27 579	92 365	161 925	53 511	(35 519)	(18 036)	(23 340)	(11 971)	(13 231)	8 613	341 419	253 166	286 356

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue by Vote																
vote 1- executive council/mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	140 068	1 219 929	1 231 506	1 086 961
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	(14 646)	107 567	104 324	110 148
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - waste water management/ sewerage		1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	(802)	24 201	25 314	267 234
Total Revenue by Vote		76 646	86 682	82 272	121 107	96 088	103 500	108 400	81 680	274 855	133 149	62 700	124 619	1 351 698	1 361 144	1 464 342
Expenditure by Vote to be appropriated																
vote 1- executive council/mayor		1 317	1 193	1 325	2 501	1 479	1 450	1 022	4 500	1 389	3 075	6 078	5 810	31 138	32 702	34 574
Vote 2 - Executive & Council/Municipal Manager		659	692	1 031	624	809	932	250	2 419	1 420	1 000	256	4 291	14 384	16 841	16 147
Vote 3 - Finance & Admin/Finance		2 575	3 500	3 754	1 580	3 600	3 690	1 350	2 540	4 800	2 500	4 500	1 106	35 495	35 731	36 545
Vote 4 - Corporate Services/HR		307	290	2 500	315	367	1 800	478	370	2 365	259	980	1 391	11 422	12 133	12 828
Vote 5 - Finance & Admin/Other Admin		1 281	3 850	2 416	2 606	1 931	2 758	2 389	3 500	8 790	9 800	5 065	2 625	47 011	49 102	51 876
Vote 6 - Planning & Development/Economic		580	616	631	538	664	640	512	665	325	223	1 580	5 721	12 696	14 250	13 363
Vote 7 - Health/Other		194	190	235	2 800	6 500	5 600	354	273	8 700	120	850	1 683	27 499	32 583	34 403
Vote 8 - Community Services/Other Community		371	379	394	378	431	385	414	176	158	173	654	4 171	8 082	8 884	9 390
Vote 9 - Public Services/Fire		1 827	1 717	13 600	1 963	9 500	1 809	16 800	502	560	5 800	890	1 206	56 175	58 756	61 937
Vote 10 - Public Safety/Other		865	4 600	987	885	1 056	3 600	860	3 840	1 007	4 530	1 438	2 083	25 750	30 276	31 962
Vote 11 - Roads Transport/Roads		259	167	167	368	166	328	405	369	264	500	620	5 523	9 136	9 626	10 133
Vote 12 - Water/Water Distribution		35 000	28 000	18 050	29 000	78 000	56 000	24 468	46 988	142 556	123 381	80 970	6 231	668 642	546 940	579 955
Vote 13 - Electricity/ElectricityDistribution		59	60	98	61	107	60	56	62	63	56	54	669	1 404	1 490	1 577
Vote 14 - Corporate Services/Information Technology		2 333	530	1 002	1 659	2 800	284	337	2 700	605	590	480	2 062	15 383	14 128	14 594
Vote 15 - waste water management/ sewerage		3 500	1 783	973	1 875	3 590	2 470	2 900	6 500	3 366	2 437	2 389	14 280	46 062	265 907	291 301
Total Expenditure by Vote		51 127	47 566	47 163	47 152	110 998	81 806	52 596	75 405	176 367	154 443	106 803	58 852	1 010 278	1 129 349	1 200 585
Surplus/(Deficit) before assoc.		25 519	39 116	35 110	73 954	(14 911)	21 694	55 804	6 276	98 488	(21 294)	(44 103)	65 768	341 419	231 795	263 757
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	25 519	39 116	35 110	73 954	(14 911)	21 694	55 804	6 276	98 488	(21 294)	(44 103)	65 768	341 419	231 795	263 757

References

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

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

Description		Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand	July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue - Standard																	
Governance and administration			54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	140 068	1 219 929	1 231 506	1 086 961
Executive and council			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office			54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	140 068	1 219 929	1 231 506	1 086 961
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			22 011	17 782	14 850	20 607	18 088	13 800	10 400	11 980	5 500	5 900	6 300	(15 449)	131 769	129 638	377 382
Electricity			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water			20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	(14 646)	107 567	104 324	110 148
Waste water management			1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	(802)	24 201	25 314	267 234
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard			76 646	86 682	82 272	121 107	96 088	103 500	108 400	81 680	274 855	133 149	62 700	124 619	1 351 698	1 361 144	1 464 342
Expenditure - Standard																	
Governance and administration			6 257	7 387	9 714	8 268	8 485	9 461	5 827	18 771	17 262	15 375	17 629	30 396	154 832	160 636	166 564
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	14 313	45 522	49 543	50 721
Budget and treasury office			2 575	3 500	3 754	1 580	3 600	3 690	1 350	2 540	4 800	2 500	4 500	1 106	35 495	35 731	36 545
Corporate services			1 706	2 002	3 604	4 580	2 597	3 389	3 205	12 508	9 653	8 799	6 795	14 977	73 816	75 363	79 298
Community and public safety			2 392	2 286	14 229	5 141	16 431	7 794	17 568	952	27 358	6 093	2 394	14 869	117 506	130 499	137 692
Community and social services			371	379	394	378	431	385	414	176	158	173	654	4 171	8 082	8 884	9 390
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety			1 827	1 717	13 600	1 963	9 500	1 809	16 800	502	18 500	5 800	890	9 016	81 925	89 032	93 899
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			194	190	235	2 800	6 500	5 600	354	273	8 700	120	850	1 683	27 499	32 583	34 403
Economic and environmental services			839	783	798	906	830	968	917	1 034	589	723	2 200	11 244	21 832	23 876	23 496
Planning and development			580	616	631	538	664	640	512	665	325	223	1 580	5 721	12 696	14 250	13 363
Road transport			259	167	167	368	166	328	405	369	264	500	620	5 523	9 136	9 626	10 133
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			38 559	29 842	19 121	30 936	81 697	58 529	27 424	53 550	145 985	125 873	83 412	21 180	716 108	814 337	872 833
Electricity			59	60	98	61	107	60	56	62	63	56	54	669	1 404	1 490	1 577
Water			35 000	28 000	18 050	29 000	78 000	56 000	24 468	46 988	142 556	123 381	80 970	6 231	668 642	546 940	579 955
Waste water management			3 500	1 783	973	1 875	3 590	2 470	2 900	6 500	3 366	2 437	2 389	14 280	46 062	265 907	291 301
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard			48 047	40 299	43 861	45 251	107 443	76 752	51 736	74 307	191 193	148 064	105 636	77 690	1 010 278	1 129 349	1 200 585
Surplus/(Deficit) before assoc.			28 599	46 383	38 411	75 856	(11 355)	26 748	56 664	7 374	83 662	(14 915)	(42 936)	46 930	341 419	231 795	263 757
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	28 599	46 383	38 411	75 856	(11 355)	26 748	56 664	7 374	83 662	(14 915)	(42 936)	46 930	341 419	231 795	263 757

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
vote 1- executive council/mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	250	250	50	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	10	10	11	11
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	2 800	2 800	10 450	10 350
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	1 600	1 600	1 250	1 450
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	-	2 963	90 654	476 200	8 350
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	3 550	3 550	1 875	1 400
Vote 15 - waste water management/ sewerage		-	-	-	-	-	-	-	-	-	-	-	8 777	8 777	51 000	-
Capital multi-year expenditure sub-total	2	736	8 652	1 739	-	1 417	-	5 621	2 500	55 000	12 026	-	19 950	107 641	540 836	21 561
Single-year expenditure to be appropriated																
vote 1- executive council/mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	779	-	-	-	-	-	-	-	-	171	950	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	53 268	53 268	6 500	6 500
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	650	650	-	-
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	260 053	299 220	65 000	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	-
Vote 15 - waste water management/ sewerage		-	-	-	-	-	-	-	-	-	-	-	63 528	63 528	-	-
Capital single-year expenditure sub-total	2	-	-	3 508	7 694	4 745	-	-	-	-	8 000	16 000	380 669	420 615	71 500	6 500
Total Capital Expenditure	2	736	8 652	5 247	7 694	6 162	-	5 621	2 500	55 000	20 026	16 000	400 619	528 256	612 336	28 061

References

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

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

[illegible]

DC33 Mopani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	5 538	127 752	104 324	110 148
Service charges - sanitation revenue	1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	2 581	27 584	25 314	26 723
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other	9	11	15	12	25	35	8	14	24	20	15	12	200	212	225
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	238	400	120	175	145	236	195	350	125	475	178	214	2 850	1 600	1 650
Interest earned - outstanding debtors	–	8 700	–	–	–	4 500	–	–	7 800	–	–	2 556	23 557	21 371	22 599
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	45 777	44 775	52 000	100 000	126 708	100 000	–	398	1 325	72 000	56 236	36 230	635 448	692 320	753 762
Other revenue	1 200	3 000	8 500	4 500	7 500	2 500	2 800	6 000	11 500	8 000	4 300	744	60 544	64 179	68 032
Cash Receipts by Source	69 234	74 668	75 485	125 294	152 466	121 071	13 403	18 742	26 274	86 395	67 029	47 875	877 934	909 320	983 139
Other Cash Flows by Source															
Transfer receipts - capital	63 546	2 001	–	–	89 030	–	85 500	89 000	114 576	3 500	–	–	447 153	471 146	501 617
Contributions recognised - capital & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	132 779	76 669	75 485	125 294	241 496	121 071	98 903	107 742	140 850	89 895	67 029	47 875	1 325 087	1 380 466	1 484 756
Cash Payments by Type															
Employee related costs	30 487	28 127	27 606	27 899	49 848	31 241	30 511	28 546	27 569	46 582	27 100	14 084	369 599	391 670	412 253
Remuneration of councillors	845	948	951	782	755	2 778	913	720	735	925	880	806	12 038	12 779	13 526
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer	18 532	15 000	14 000	20 000	17 000	18 000	11 027	18 000	17 000	18 000	24 000	9 204	199 763	209 751	220 239
Other materials	4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	4 000	2 794	86 111	135 999	144 933
Contracted services	398	890	1 111	1 364	780	2 589	992	790	896	850	630	887	12 177	13 179	13 917
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	4 500	6 800	8 904	17 500	27 900	13 400	15 000	9 400	22 858	9 834	9 200	5 463	150 760	170 100	178 228
Cash Payments by Type	59 462	55 742	56 802	72 140	101 432	79 219	63 576	66 356	85 959	90 711	65 810	33 239	830 448	933 478	983 097
Other Cash Flows/Payments by Type															
Capital assets	71 388	17 940	18 396	52 711	135 892	41 660	32 653	39 806	54 803	6 223	–	295	471 766	620 236	28 011
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	130 850	73 682	75 198	124 850	237 324	120 879	96 229	106 162	140 762	96 935	65 810	33 533	1 302 214	1 553 714	1 011 108
NET INCREASE/(DECREASE) IN CASH HELD	1 929	2 987	287	444	4 172	192	2 674	1 580	88	(7 040)	1 219	14 341	22 873	(173 248)	473 647
Cash/cash equivalents at the month/year begin:	83 126	85 056	88 043	88 330	88 774	92 945	93 138	95 812	97 391	97 480	90 440	91 659	83 126	106 000	(67 248)
Cash/cash equivalents at the month/year end:	85 056	88 043	88 330	88 774	92 945	93 138	95 812	97 391	97 480	90 440	91 659	106 000	106 000	(67 248)	406 399

DC33 Mopani - NOT REQUIRED - municipality does not have entities

[illegible]

DC33 Mopani - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Panasonic	Yrs	10	Telephone system	01 November 2014	147
Nashua	Yrs	22	Printer	01 December 2014	162
Nashua	Yrs	30	Photocopiers	01 May 2016	3 615
ABSA TFS	Yrs		Photocopiers	01 May 2016	3 615
SITA	Yrs		Web maintenance , LAN and desktop support	01 June 2015	3 728
FUJITSU	Yrs		Financial system support	01 June 2015	707
PAYDAY	Yrs		Payroll support	01 June 2014	46
Durchame	Yrs	3	Assets management	01 June 2016	

References

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

DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	11 766	12 177	13 179	13 917	14 613	15 344	16 111	16 917	17 763	18 651	-	150 437
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	11 766	12 177	13 179	13 917	14 613	15 344	16 111	16 917	17 763	18 651	-	150 437
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	11 766	12 177	13 179	13 917	14 613	15 344	16 111	16 917	17 763	18 651	-	150 437
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2		136 673	103 744	4 562 175	304 527	175 472	175 472	202 069	415 200	8 350
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges			-	-	-	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			43 051	103 744	4 554 318	239 396	73 508	73 508	159 220	364 200	8 350
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			43 051	103 744	4 554 318	239 396	73 508	73 508	159 220	364 200	8 350
Infrastructure - Sanitation			-	-	-	-	40 238	40 238	42 849	51 000	-
Reticulation			-	-	-	-	40 238	40 238	42 849	51 000	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			93 622	-	7 856	65 131	61 725	61 725	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation			-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other			93 622	-	7 856	65 131	61 725	61 725	-	-	-
Community			24 149	-	-	-	-	-	-	-	-
Parks & gardens		7	-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing	-		-	-	-	-	-	-	-	-	
Other	24 149		-	-	-	-	-	-	-	-	
Heritage assets	9		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets	10	248	93 188	20 101	12 240	2 230	2 230	12 110	17 686	18 211	
General vehicles		-	11 860	11 384	500	-	-	1 250	7 550	8 050	
Specialised vehicles		-	9 088	-	500	500	500	-	-	-	
Plant & equipment		-	694	2 953	-	-	-	1 600	1 750	2 250	
Computers - hardware/equipment		-	-	-	740	740	740	5 050	675	-	
Furniture and other office equipment		-	1 452	4 745	990	990	990	2 210	1 211	1 411	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	69 364	-	850	-	-	2 000	6 500	6 500	
Other Land		-	730	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		248	-	1 020	8 660	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	161 071	196 932	4 582 276	316 767	177 702	177 702	214 179	432 886	26 561	
Specialised vehicles		-	9 088	-	500	500	500	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	9 088	-	500	500	500	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	2	-	140 520	-	313 459	36 535	36 535	310 277	185 000	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	74 956	-	313 459	28 378	28 378	280 821	185 000	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	74 956	-	313 459	28 378	28 378	280 821	185 000	-	
Infrastructure - Sanitation		-	65 564	-	-	8 157	8 157	29 456	-	-	
Reticulation		-	65 564	-	-	8 157	8 157	-	-	-	
Sewerage purification		-	-	-	-	-	-	29 456	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		7	-	-	-	-	-	-	-	-	-
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	
Heritage assets	9		-	-	432	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-
Other		-	-	432	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets	10	-	-	67 385	44 740	6 460	6 460	3 300	2 350	1 450	
General vehicles		-	-	27 724	1 550	1 550	1 550	250	50	-	
Specialised vehicles		-	-	1 610	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	1 350	1 100	50	
Computers - hardware/equipment		-	-	-	2 700	2 700	2 700	1 500	1 200	1 400	
Furniture and other office equipment		-	-	-	270	(10)	(10)	200	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	40 000	2 000	2 000	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	38 051	220	220	220	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class	-		-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	10 457	-	-	-	-	-	-	
Computers - software & programming		-	-	780	-	-	-	-	-	-	
Other (list sub-class)		-	-	9 677	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	140 520	78 273	358 199	42 995	42 995	313 577	187 350	1 450	
Specialised vehicles		-	-	1 610	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	1 610	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	
Renewal of Existing Assets as % of total capex		0,0%	41,6%	1,7%	53,1%	19,5%	19,5%	59,4%	30,2%	5,2%	
Renewal of Existing Assets as % of deprecn"		0,0%	102,0%	47,8%	260,8%	25,5%	25,5%	181,0%	103,0%	0,8%	

References

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

	check balance	-	-	4 310 811 458	-	-	-	-500 000	7 900 000	-50 000
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DC33 Mopani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			68 722	85 226	84 818	72 472	103 272	103 272	30 703	76 533	82 180
Infrastructure - Road transport			4 035	-	26	-	-	-	-	-	-
Roads, Pavements & Bridges			4 035	-	26	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			64 308	85 226	84 792	47 472	99 523	99 523	24 298	62 509	70 316
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			8 259	85 226	84 792	47 472	99 523	99 523	24 298	62 509	70 316
Reticulation			56 049	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			379	-	-	25 000	3 749	3 749	6 405	14 024	11 863
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			379	-	-	25 000	3 749	3 749	6 405	14 024	11 863
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation		2	-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other		3	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses		7	-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing		8	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	
Other	9	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		6 401	-	35 346	30 596	28 721	28 721	55 408	59 466	62 754	
General vehicles		3 817	-	6 079	4 945	5 113	5 113	6 389	6 749	7 113	
Specialised vehicles		-	-	-	420	420	420	195	1 045	1 097	
Plant & equipment		(5 919)	-	9 339	5 049	4 895	4 895	10 490	11 207	11 715	
Computers - hardware/equipment		5	-	-	293	2	2	111	-	123	
Furniture and other office equipment		1	-	5	16 895	16 815	16 815	88	91	99	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		2 327	-	424	1 302	80	80	6 274	6 634	6 997	
Other Land		75	-	462	671	270	270	1 081	1 145	1 209	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		6 094	-	19 037	1 020	1 126	1 126	30 780	32 595	34 400	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	75 123	85 226	120 164	103 068	131 993	131 993	86 111	135 999	144 933	
Specialised vehicles		-	-	-	420	420	420	195	1 045	1 097	

Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	420	420	420	195	1 045	1 097
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	4,1%	4,1%	2,6%	4,3%	2,9%	2,9%	0,0%	0,0%	0,0%
R&M as % Operating Expenditure	9,1%	11,2%	10,2%	11,5%	16,5%	16,5%	8,5%	12,0%	12,1%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	0	0	0	-	-	-	-	-	-
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DC33 Mopani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		102 542	137 763	163 687	133 944	162 943	162 943	166 585	174 915	183 660
Infrastructure - Road transport		2 574	–	–	4 555	55	55	4 555	4 783	5 022
Roads, Pavements & Bridges		2 574	–	–	4 555	55	55	4 555	4 783	5 022
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	1	–	–	1	1	1
Generation		–	–	–	1	–	–	1	1	1
Transmission & Reticulation		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		90 346	137 763	163 687	120 029	162 029	162 029	162 029	170 131	178 637
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	163 687	120 029	162 029	162 029	162 029	170 131	178 637
Reticulation		90 346	137 763	–	–	–	–	–	–	–
Infrastructure - Sanitation		9 623	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		9 623	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	9 358	858	858	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	–	–	9 358	858	858	–	–	–
Community		–	–	–	–	–	–	–	–	–
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		4 482	–	–	3 425	5 809	5 809	6 668	7 043	7 416
General vehicles		806	–	–	–	–	–	–	–	–
Specialised vehicles		235	–	–	–	–	–	–	–	–
Plant & equipment		1 171	–	–	–	–	–	–	–	–
Computers - hardware/equipment		272	–	–	–	–	–	1	1	1
Furniture and other office equipment		244	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		1 103	–	–	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		651	–	–	3 425	5 809	5 809	6 667	7 042	7 415
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–

Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	107 024	137 763	163 687	137 369	168 752	168 752	173 253	181 958	191 077

Specialised vehicles		235	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		235	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	Check	0	-	0	-	-	-	-	-	-
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DC33 Mopani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1							
vote 1- executive council/mayor		–	–	–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–
Vote 3 - Finance & Admin/Finance		1 200	50	–	–	–	–	–
Vote 4 - Corporate Services/HR		–	–	–	–	–	–	–
Vote 5 - Finance & Admin/Other Admin		53 268	6 500	6 500	–	–	–	–
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–	–
Vote 7 - Health/Other		–	–	–	–	–	–	–
Vote 8 - Community Services/Other Community		10	11	11	–	–	–	–
Vote 9 - Public Services/Fire		3 450	10 450	10 350	–	–	–	–
Vote 10 - Public Safety/Other		1 600	1 250	1 450	–	–	–	–
Vote 11 - Roads Transport/Roads		–	–	–	–	–	–	–
Vote 12 - Water/Water Distribution		389 873	541 200	8 350	–	–	–	–
Vote 13 - Electricity/ElectricityDistribution		–	–	–	–	–	–	–
Vote 14 - Corporate Services/Information Technology		6 550	1 875	1 400	–	–	–	–
Vote 15 - waste water management/ sewerage		72 305	51 000	–	–	–	–	–
List entity summary if applicable		–	–	–	–	–	–	–
Total Capital Expenditure		528 256	612 336	28 061	–	–	–	–
Future operational costs by vote	2							
vote 1- executive council/mayor		–	–	–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–
Vote 3 - Finance & Admin/Finance		–	–	–	–	–	–	–
Vote 4 - Corporate Services/HR		–	–	–	–	–	–	–
Vote 5 - Finance & Admin/Other Admin		–	–	–	–	–	–	–
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–	–
Vote 7 - Health/Other		–	–	–	–	–	–	–
Vote 8 - Community Services/Other Community		–	–	–	–	–	–	–
Vote 9 - Public Services/Fire		–	–	–	–	–	–	–
Vote 10 - Public Safety/Other		–	–	–	–	–	–	–
Vote 11 - Roads Transport/Roads		–	–	–	–	–	–	–
Vote 12 - Water/Water Distribution		–	–	–	–	–	–	–
Vote 13 - Electricity/ElectricityDistribution		–	–	–	–	–	–	–
Vote 14 - Corporate Services/Information Technology		–	–	–	–	–	–	–
Vote 15 - waste water management/ sewerage		–	–	–	–	–	–	–
List entity summary if applicable		–	–	–	–	–	–	–
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates		–	–	–	–	–	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–
Service charges - water revenue		107 375	–	–	–	–	–	–
Service charges - sanitation revenue		27 945	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	–	–
Service charges - other		39	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–
List other revenues sources if applicable		–	–	–	–	–	–	–
List entity summary if applicable		–	–	–	–	–	–	–
Total future revenue		135 360	–	–	–	–	–	–
Net Financial Implications		392 896	612 336	28 061	–	–	–	–

References

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

DC33 Mogani - Supporting Table SA36 Detailed capital budget

Responsible Municipal project	Ref	Program/Project description	Project number	DP Deal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes	2015/16 Medium Term Revenue & Expenditure Framework			Project information		
R thousand	4			2	6	5	3	5			Audited Outcome 2015/16	Current Year Forecast	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or Renew
Parent municipality:																
List of capital projects grouped to Municipal Vote																
Budget and Treasury		Furniture			Yes	Other Assets	Computers - hardware/equipment	Computers - hardware/equipment	-	-	1 300	200	-	-	MDM	New
Budget and Treasury		Specialised Vehicles			Yes	Other Assets	General vehicles	Computers - hardware/equipment	-	-	700	1 000	50	-	MDM	New
Fire		Specialised Vehicles			Yes	Other Assets	Specialised vehicles - Fire	Computers - hardware/equipment	-	-	500	-	7 500	8 000	MDM	New
Fire		Upgrading of fire stations			Yes	Other Assets	Furniture and other office equipment	General vehicles	-	-	1 000	800	1 000	-	MDM	New
Fire		Fire and rescue equipment			Yes	Other Assets	Plant & equipment	Other	-	-	700	700	1 000	2 000	MDM	New
Fire		Upgrading of security systems			Yes	Other Assets	Plant & equipment	Specialised vehicles - Fire	-	-	100	500	100	50	MDM	Renewal
Fire		Own Equipment			Yes	Other Assets	Other	Furniture and other office equipment	-	-	60	-	-	-	MDM	New
Fire		Section of Car jacks			Yes	Other Assets	Other	Plant & equipment	-	-	6 000	-	-	-	MDM	New
Fire		Provision of containerised sleeping facilities			Yes	Other Assets	Other	Other	-	-	600	600	-	-	MDM	New
Fire		Fire protection Area/Welfare Units			Yes	Other Assets	Fire, safety & emergency	Plant & equipment	-	-	900	-	-	-	MDM	New
Fire		Furniture and fittings			Yes	Other Assets	Other	Other	-	-	300	250	250	250	MDM	New
Engineering Services		Mogani Municipal Offices			Yes	Infrastructure - Other	Buildings	Buildings	-	-	40 000	2 000	6 500	-	MDM	New
Engineering Services		Fire Station			Yes	Infrastructure - Other	Buildings	Buildings	-	-	-	-	-	-	MDM	New
Water Services		Sekopane Ground Water Development	DM 2011-007		Yes	Infrastructure - Water	Refutation	Refutation	39 536	-	3 368	8 500	25 000	-	Sekopane	New
Water Services		Cyren Water Works	DM 8/23/123		Yes	Infrastructure - Sanitation	Refutation	Sewerage purification	77 426	-	19 995	-	-	-	Cyren	New
Water Services		Upgrading of Water Refutation- GLM	DM 8/23/121		Yes	Infrastructure - Water	Refutation	Refutation	35 833	-	2 226	9 000	44 000	-	Villages in GLM	Renewal
Water Services		Town Bulk Water Scheme	DM 8/23/98		Yes	Infrastructure - Water	Water purification	Water purification	14 852	-	5 591	4 324	21 000	-	Tours	New
Water Services		Town Bulk Water Scheme - upgrading	DM 8/23/96		Yes	Infrastructure - Water	Water purification	Water purification	60 579	-	34 075	55 377	-	-	Tours	Renewal
Water Services		Upgrading of Sewerage/Sewerage	DM 2013-022		Yes	Infrastructure - Sanitation	Sewerage purification	Refutation	16 023	-	-	-	-	-	Sewerage/Sewerage	Renewal
Water Services		Upgrading of Phabeni Sewage plant	DM 8/23/145		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	14 042	-	8 403	22 000	-	-	Phabeni	Renewal
Water Services		Upgrading of Nwanetsi Sewage plant	DM 2010-011		Yes	Infrastructure - Sanitation	Sewerage purification	Water purification	12 685	-	9 052	7 406	-	-	Nwanetsi	Renewal
Water Services		Upgrading of Water Refutation GTM	DM 2013-024		Yes	Infrastructure - Water	Refutation	Sewerage purification	44 795	-	12 000	-	-	-	Villages in GTM	Renewal
Water Services		Upgrading of Water Refutation GDM	DM 2013-040		Yes	Infrastructure - Water	Refutation	Refutation	59 020	-	40 000	45 744	65 000	-	Hoodspout	New
Water Services		Hoodspout Bulk Water Supply	DM 2013-040		Yes	Infrastructure - Water	Refutation	Refutation	-	-	-	-	76 000	-	Villages in MDM	Renewal
Water Services		Thabane RWS	DM 8/23/1276		Yes	Infrastructure - Water	Water purification	Water purification	27 639	-	8 975	25 000	-	-	Kampanus	New
Water Services		Kampanus Sewage plant	DM 8/23/143		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	68 318	-	46 276	34 071	-	-	Kampanus	New
Water Services		Upgrading of Water Refutation BPM	DM 8/23/145		Yes	Infrastructure - Water	Refutation	Refutation	67 454	-	65 862	60 119	-	-	Villages in BPM	Renewal
Water Services		Upgrading of Water Refutation MLM	DM 8/23/135		Yes	Infrastructure - Water	Refutation	Refutation	122 734	-	20 000	58 965	-	-	Villages in MLM	Renewal
Water Services		Refutation Water	DM 2013-026		Yes	Infrastructure - Water	Refutation	Refutation	24 803	-	10 131	-	77 000	-	Sekane	New
Water Services		Upgrading of Thabane WTP	DM 8/23/31		Yes	Infrastructure - Water	Water purification	Water purification	55 913	-	42 171	46 192	-	-	Thabane	Renewal
Water Services		Jopane Mass Bulk Water Supply	DM 8/23/97		Yes	Infrastructure - Water	Water purification	Water purification	42 230	-	38 518	41 230	60 000	-	Mass	New
Administration		Electronic Filing System			Yes	Infrastructure - Other	Furniture and other office equipment	Other	-	-	220	1 000	-	-	MDM	New
Water Services		Lophane Bulk Water Supply	DM 8/23/87		Yes	Infrastructure - Water	Water purification	Water purification	10 661	-	10 661	10 000	22 000	-	Lophane	New
Water Services		Water refutation GDM	DM 2013-028		Yes	Infrastructure - Water	Water purification	Water purification	20 764	-	-	-	-	-	-	-
Water Services		Modjedi Outfall sewer	DM 8/23/27		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	39 385	-	-	-	-	-	-	-
Water Services		Cyren System N Mapane	DM 2013-025		Yes	Infrastructure - Water	Water purification	Water purification	47 264	-	-	-	-	-	-	-
Water Services		Sekopane Thabane/Ramabatsi Refutation	DM 2013-025		Yes	Infrastructure - Water	Water purification	Water purification	29 874	-	-	-	132 000	-	-	-
Water Services		Sekopane Thabane/Ramabatsi Refutation	DM 2013-025		Yes	Infrastructure - Water	Water purification	Water purification	29 874	-	-	-	12 000	-	-	-
Water Services		Heavy rain Ramabatsi WTP	DM 8/23/87		Yes	Infrastructure - Water	Water purification	Water purification	20 292	-	-	-	-	-	-	-
Water Services		Mapane Sewerage	DM 2010-001		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	1 000	-	-	-	-	-	-	-
Water Services		Lerengwe Sewerage	DM 2010-002		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	10 000	-	-	5 822	-	-	Villages in MDM	New
Water Services		Thabane water refutation	DM 2013-018		Yes	Infrastructure - Water	Water purification	Water purification	55 913	-	-	-	-	-	-	-
Water Services		Mapane Rural Hospital sanitation	MDM []		Yes	Infrastructure - Sanitation	Sewerage purification	Sewerage purification	610 231	-	38 939	8 777	51 000	-	-	-
Water Services		Rehabilitation of middle Letaba water T	DM 2010-005		Yes	Infrastructure - Water	Refutation	Refutation	17 470	-	-	-	-	-	Cyren	Renewal
Water Services		Rehabilitation of geyser sewage work	DM 8/23/94		Yes	Infrastructure - Sanitation	Refutation	Refutation	56 805	-	-	-	-	-	Papane	Renewal
Water Services		Rehabilitation of geyser sewage work	DM 8/23/94		Yes	Infrastructure - Sanitation	Refutation	Refutation	56 805	-	-	-	-	-	Cyren	Renewal
Water Services		Rehabilitation of Nwanetsi water T	DM 2010-011		Yes	Infrastructure - Water	Refutation	Refutation	20 724	-	-	-	-	-	Nwanetsi	Renewal
Water Services		Rehabilitation of Letaba sewage work	DM 2010-011		Yes	Infrastructure - Sanitation	Refutation	Refutation	12 085	-	-	2 000	1 500	-	Letaba	Renewal
Water Services		Rehabilitation of Nwanetsi sewage work	DM 2010-011		Yes	Infrastructure - Sanitation	Refutation	Refutation	12 085	-	-	4 500	1 500	-	Nwanetsi	Renewal
Water Services		Rehabilitation of Thabane water T	DM 8/23/31		Yes	Infrastructure - Water	Refutation	Refutation	55 913	-	-	-	-	-	Thabane	Renewal
Water Services		Rehabilitation of Thabane water T	DM 8/23/31		Yes	Infrastructure - Water	Refutation	Refutation	20 292	-	292	-	-	-	Nwanetsi	New
Water Services		Smart metering system			Yes	Infrastructure - Sanitation	Refutation	Refutation	7 000	-	7 000	-	-	-	MDM	New
Water Services		Installation of meters			Yes	Infrastructure - Sanitation	Refutation	Refutation	8 000	-	8 000	8 000	9 000	4 000	MDM	New
Water Services		Assessment of sewage plant catchment areas			Yes	Infrastructure - Sanitation	Refutation	Refutation	1 000	-	1 000	700	1 200	MDM	New	
Water Services		Water quality laboratory services			Yes	Infrastructure - Sanitation	Refutation	Refutation	800	-	800	450	500	500	MDM	New
Water Services		Installation of USSD electronic reporting system			Yes	Infrastructure - Sanitation	Refutation	Refutation	2 000	-	2 000	1 200	2 000	MDM	New	
Water Services		Provision of testing equipment to the plants			Yes	Infrastructure - Sanitation	Refutation	Refutation	2 000	-	2 000	700	600	MDM	New	
Water Services		Refutation & upgrading of sekopane WTP/hospital			Yes	Infrastructure - Sanitation	Refutation	Refutation	1 000	-	1 000	-	-	-	Sekopane	Renewal
Water Services		Station Replacement of Diesel Engine			Yes	Infrastructure - Sanitation	Refutation	Refutation	200	-	200	-	-	-	Letaba	Renewal
Water Services		Managela Refutation Res			Yes	Infrastructure - Sanitation	Refutation	Refutation	44 915	-	44 915	50 168	-	-	MDM	New
Water Services		Refutation to Nwanetsi			Yes	Infrastructure - Sanitation	Refutation	Refutation	90 000	-	90 000	-	-	-	Nwanetsi	New
Information Technology		Computers			Yes	Infrastructure - Other	Computers - hardware/equipment	Computers - hardware/equipment	300	-	300	500	275	-	MDM	New
Information Technology		Hardware Refurbishment			Yes	Infrastructure - Other	Computers - software & programming	Computers - software & programming	600	-	600	600	-	-	MDM	Renewal
Information Technology		Servers			Yes	Infrastructure - Other	Computers - software & programming	Computers - software & programming	1 300	-	1 300	1 400	-	-	MDM	Renewal
Information Technology		Web management Software			Yes	Infrastructure - Other	Computers - software & programming	Computers - software & programming	440	-	440	500	-	-	MDM	Renewal
Information Technology		Office connectivity			Yes	Infrastructure - Other	Computers - software & programming	Computers - software & programming	300	-	300	300	-	-	MDM	Renewal
Information Technology		PT Telephones			Yes	Infrastructure - Other	Other	Other	300	-	300	300	-	-	MDM	Renewal
Information Technology		Office wireless LAN			-	-	-	-	-	-	-	400	-	-	MDM	New
Information Technology		WLAN Area network			-	-	-	-	-	-	-	1 000	300	-	MDM	New
Information Technology		Upgrading of Disaster Communication			-	-	-	-	-	-	-	1 500	1 200	1 400	MDM	New
Administration		Electronic Filing System			-	-	-	-	-	-	-	-	-	-	-	-
Parent Capital expenditure										1						
List of capital projects proposed to Entity																
Entity A		Water project A									-	-	-	-	-	-
Entity B		Electricity project B									-	-	-	-	-	-
Entity Capital expenditure																
Total Capital expenditure																
												632 136	527 146	628 875	26 595	

1. As per Table SA36
2. As per Table SA6
3. As per Table SA36
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

[illegible]

References

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| 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF | | |
| 2. Refer MFMA s30 | | |
| 3. As per Table SA34 | | |