

1. EXECUTIVE MAYOR'S REPORT

THE BUDGET VOTE SPEECH DELIVERED BY THE EXECUTIVE MAYOR OF THE MOPANI DISTRICT MUNICIPALITY, CLLR. JOSHUA MATLOU AT A SPECIAL COUNCIL MEETING ON THE 30TH OF APRIL 2011.

Madam Speaker

Local Mayors

Chief Whip of the ruling party

Mayoral Committee Members

Fellow Councillors

Members of the House of Traditional Leaders

Municipal Manager & Your colleagues

Distinguished Guests

Members of the Media

Ladies and Gentlemen

Thobela!

Madame Speaker;

Seventeen years ago in the last week of April, South Africa and the world witnessed a phenomenon that had never before occurred in the Southern tip of the African continent. On the 27th of April, South Africans took part in the first ever, free and fair democratic elections. Most of you in this house will remember the emotions of that day. It is memory that is embedded in the consciousness of all who bore witness to this event and by all means it must never be forgotten. We will always remember the long queues, the euphoria juxtaposed by anxiety and the exact moment that we made that definitive X near the face of ANC Presidential candidate Nelson Rolihlahla Mandela. Two days later, the queues had not subsided by an inch. The Mail and Guardian newspaper had a

headline that read as follows **“I have waited all my life for this day. No long queue is going to stop me”**.

This sentiment, I believe, was shared by all who were willing to take part in the final leg of the struggle that would put an end to white minority rule once and for all.

On the 1st of May the Sunday Times’ leading story started as follows **“As election results began to flow in last night, the ANC had established a commanding lead nationally. In the Free State, Eastern Transvaal and North West provinces, it had secured more than 80% of the vote.** We can never forget when it was announced that the ANC had won 62.6 % of the votes marking the dawn of a New South Africa. We had reached the Promised Land the lead by the African National Congress.

Viva Nelson Mandela Viva

Viva Thabo Mbeki Viva

Viva Kgalema Mohlante Viva

Viva Jacob Zuma Viva

This historic occasion 17 years ago commenced the mammoth task to correct the wrongs of the past and to create a nation where all its inhabitants can live a life of dignity. It is for the very reason that our Constitution, the supreme law of the land, is founded on the ideals of human dignity, the achievement of equality and the advancements of human equality and freedoms as well as universal adult suffrage, a national common voters roll, regular elections and a multi-party system of democratic government, to ensure accountability, responsiveness and openness.

It is for these reasons that we are able to respond to the needs of our people by presenting a budget that is aimed at ensuring that every inhabitant of our district lives with the dignity that is bestowed on all us by virtue of our birth.

Madame Speaker;

Our system of local government comes a long way and as the municipality we count ourselves amongst those who cherish and value the importance of this sphere of government.

We should never forget that the majority of our people went to the polls to vote us into office and now our time has almost elapsed. However we are pleased with the achievements gained during our time in office. Madame Speaker, allow me to extend my words of appreciation to the men and women I have been working with both in the administration and political leadership.

Madame Speaker

Thank you for this opportunity to stand before your honourable self and this august house. This is perhaps the most important of all our meetings as we will receive the marching orders for the next term of office and the MTEF period. In terms of Municipal Finance Management Act No. 56 of 2003, which is aimed at securing sound and sustainable management of the financial affairs of municipalities, **“The Municipal Council must at least 30-Days before the start of the budget year consider approval of the annual budget.”**

With this budget, we aim to continue from where we’ve left off in the financial year. We seek to consolidate our commitment to take major strides in our quest to deliver services to our people in line with our mandate; regardless of the odds. This budget captures the essence of the people’s aspirations and it is clearly informed by the needs of our communities as the Municipal Systems Act advises us that, **“Community participation deepens democracy by giving local citizens a direct say in a range of decisions and processes which affect them, for example, municipal planning and budgeting. Municipalities must therefore encourage, and create conditions for, the local community to participate in the affairs of the**

municipality, including in: the preparation of the municipal budget; and strategic decisions relating to the provision of municipal services.”

Without misapprehension, this budget takes cue from this advice. We have prioritized projects and programs which seek to cover the ambitions and enhance the wellbeing of our communities as spelt out by them. Our district is predominantly rural.

As such, we have as the district municipality in consultation with our local municipalities and communities, strived to ensure that this is the people`s budget which is pro-poor and seeks to achieve the objectives of Rural Development as one of government`s key priorities. We have done this without deviating an inch from this ideal because we are aware that

“Community participation also strengthens the relationship between municipal councils and community groups, and enhances the accountability of municipal councils to local citizens” as further advised by the Municipal Systems Act.

Our priorities in this budget aim to bring into practicality the five key strategic agenda for local government which includes:

- ✓ Basic service delivery
- ✓ Municipal Transformation and Organizational Development
- ✓ Local Economic Development
- ✓ Municipal Financial Viability
- ✓ Good Governance and Public Participation

In adhering to the legislative requirements as outlined by section 24 of the Municipal Finance Management Act; representing the collective leadership of the Mayoral Committee, the Political Management Team and the Council, I hereby present before this sitting of Mopani District Council, the total budget of **One Billion, three hundred and 8 million, seventy seven thousand, eight hundred and thirty three Rand for the 2011/2012, eight hundred and fifty thousand, six hundred and sixty, three hundred and four rand for the 2012/2013 while for the**

2013/2014, we are projecting a budget of nine hundred and eight thousands, six hundred and sixteen, six hundred and sixty four rands.

Madame Speaker, It is worth a mention that it is the first time that we as a district table a budget of more than one billion rand.

The 2011/2012 Budget is allocated as follows:

- ✓ **Six Hundred and eighty eight million, twenty eight thousand, two hundred and twenty seven rand** for Infrastructure.
- ✓ **Two hundred and eighty six million, three hundred and ninety nine thousand, five hundred and eighty two rand** for Capital Outlay.
- ✓ **Eighty four million, five thousand and eight hundred rand** for Repairs and Maintenance and
- ✓ **One hundred and ninety million, two hundred and twenty thousand, eight hundred and thirty eight rand** for salaries.

In keeping to the Key performance areas, we are determined to deliver the basic services of water and sanitation, electricity, the improvement of access roads, environmental management, create awareness around issues of HIV/Aids, and the development of sports arts and culture.

Undoubtedly, water remains one of the greatest service delivery challenges that we face. We have therefore put aside **eight hundred and twenty eight million, one hundred and fifty thousand and fifty nine rand** to fund water and sanitation projects in Mopani. These funds will among others go into the second phase of our massive Nandoni to Nsami Pipeline Project for which we are continuing to receive support from both the Provincial and National Government through the Department of Local Government and Housing and the Department of Water through an allocation of **one hundred and eighty five million rand** which forms part of our budget. Upon completion, this project will close the biggest chapter of the water challenges facing the district especially in the Greater Giyani and Greater Letaba Municipalities. We are also supplementing this initiative by continuing with borehole development in various

communities. **Twenty million rand** has been budgeted for this purpose throughout the district. The building of new and refurbishment of existing water and sanitation schemes within our five local municipalities also account for a portion of the water and sanitation budget.

The provision of electricity is one of the tools necessary to bring about a better life for all. We may ask ourselves what electricity has to do with the protection of human rights. Electricity is a resource that accessorizes other basic rights to the extent that it cannot be ignored. The rights to education, health care, shelter, safety and security as enshrined by the South African Constitution are intertwined with electricity as its presence makes the achievements of the rights more of a reality. I am pleased to announce that since 1994; about two hundred thousand households have been electrified in the Mopani District Municipality, taking us to over 90% of households which now have access to electricity in our district. With that said, the Bochabelo Village in Greater Giyani Municipality, Mbamba Mencisi in Tzaneen and the Metz Village in Maruleng Municipality will all benefit out of our total budget of **fifteen million three hundred thousand rands** for electrification.

Madame Speaker, without a safe, reliable and affordable transport system, our vision of eradicating poverty in our community will remain a dream perpetually deferred to most of our people since transport remains central to development and a critical propeller of quality of life. We therefore seek to forge ahead with our mission of upgrading most of our district roads from gravel to tar. We have therefore put aside **ninety eight million rand** to bring this mission into fruition. The Metz Bismarck, Dan Village to Nkowankowa, Xikukwane to Xivulana, Modjadi to Mavele and the Maseke to Mashishimale roads will be paved.

Madame Speaker; we also have the duty to ensure that the environment in our district is preen. Our district is known for possessing two of the cleanest towns in the province and this year we have budgeted **fourteen million six hundred thousand rand** for the closing and rehabilitation of disposal sites in all our local municipalities including the development of new site in Maruleng Municipality. We have also put a challenge to hospitals in our district to compete for a monetary prize, from the office of the Executive

Mayor, for the cleanest and most attractive hospital in our district and we would like to invite business to make a contribution in this competition.

It would be short-sighted to talk basic service delivery, without mentioning the role that the Mopani District seeks to play in matters of health and especially HIV and Aids. Our country has the highest HIV infection and prevalence rates in the world. Our district is not immune to this unacceptably high statistics. The prevalence rate in our district is 25 percent which is a cause for concern. Although this is not our core function, we have budgeted **three hundred thousand rand** towards efforts to reduce the rate of HIV in our district. These funds will be spent on the Districts Aids Day, the Candlelight Memorial and the running of the District Aids Council.

Madame Speaker;

Also in line with the five local government strategic agenda, we will continue to enhance opportunities for local economic participation as a way of fighting poverty and joblessness. While we continue our support of SMME's in our district we will also spend close to **two million rand** to ensure that Local Economic Development projects such as the Moshupatsela, Common Wealth Local Government Forum and comprehensive rural development prosper in empowering the people and play a role in ensuring Mopani truly becomes the **“food basket of Southern Africa and the’ tourism destination of choice”**.

In his Freedom Day Speech on Wednesday, President Jacob Zuma said in improving local government **“We have to ensure the appointment of qualified and experienced personnel, the transparency of tender and procurement systems and also improve the levels of financial management and accountability”**

In responding to the Municipal Transformation and Organisational Development, it gives me pleasure to announce that we have filled 70% of our orgonogram to ensure the best

minds are put to work to reach out objectives. Through our Corporate Services we have set aside **one million rand** for training programmes and skills development. To ensure measure of excellence we have set aside **five million rand** for a reputable performance management system. A further one **point five million rand** has been budget for the Executive Mayor's Bursary Fund which is awarded to young, intelligent, diligent learners from Mopani who are pursuing their studies in the fields of Engineering, Agriculture and related fields. Youth, Women and People living with disabilities also stand to benefit from the two million rand that has been set aside for their purposes.

Madame Speaker, I wish for our Financial Management Viability to speak for itself.

We have been challenged in recent times to find ways of generating revenue that is independent of the grants that we receive. Thus far , as Mopani District , we are able to generate **twenty one million, four hundred and forty three thousand rand** which are secured from , among other, the Executive Mayor's Charity Cup, charges from fire services as well as the disposal of assets.

We are also pleased to note the progress made in as a far as the signing of the water service provider agreements with all our local municipalities. This will ensure the improvement of the management of the water services as a trading service within the district.

I also take this opportunity, Madame Speaker, to announce that once again, the Mopani District Municipality has received an unqualified audit opinion with no matter of emphasise, that is, a clean audit. We would like to thank the management and staff under the leadership of the former Municipal Manager and his team of Directors whose contracts expired on the 31st March 2011. This remains a challenge for our new Municipal Manager to defend this great achievement.

Madame Speaker;

All of us seated here today are stakeholders in making sure that we render good governance and that through public participation our people are clearly represented in matters of governance.

As such we have set aside close to **two million rand** for programmes pertaining to public participation. Simultaneously a number of our projects have come about as a direct response to issues raised during stakeholder meetings. Over and above this, an amount of **two hundred and fifty thousand rand** has been budgeted for partnered operations with the Local House of Traditional Leaders.

Madame Speaker;

As we approach a new term of Council I would to thank each member of this council for the being a link in the chain that has harnessed and shaped the Mopani District Municipality into the institution that we know it to be. Your commitment through the years has actualised service delivery goals and provided good governance.

I would also like to take my hat off to the Mayors of our local municipalities for the support and cooperation that you continually extend to Mopani and appreciating our collective bond that guides us to seek unity in our diversity.

The 18 of May presents yet another opportunity for South Africans to elect public representatives that will carry out the mandate as outlined in the election manifestos of our different parties to take forward the work of a developmental local government. To my political party, the African National Congress, I would like to appreciate the confidence you have shown in me by requesting me to lead this institution. As a cadre within the movement, I do understand very well that everything I did, I was successful because you supported and guided me. Let us all go out in our numbers to cast our votes next month. Let's Keep Democracy Alive.

I thank you.

(EXECUTIVE MAYOR)
CLLR MATLOU L.J

2. RESOLUTIONS



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Ref: 5/3/1
Enq. ME Matsapola

22 March 2011

To whom it may concern:

Extract of the Council Resolution 10/2011 of the Special Council Sitting dated the 17th March 2011.

10/2011	F: 5/3/1	DRAFT MTEF FOR 2011/12; 2012/13 AND 2013/14
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Resolved:

1. That Council takes note of the Draft MTEF for 2011/2012; 2012/2013 and 2013/14;
2. That Council approves the Draft MTEF as follows:

2.1 REVENUE

DESCRIPTION	2011/2012 R	2012/2013 R	2013/2014 R
Grants	1'278'035'000	846'496'000	904'202'000
Other revenue	30'043'000	4'179'580	4'430'355
Total	1'308,078'000	850'675'580	908'632'355

2.2 EXPENDITURE

DESCRIPTION	2011/2012 R	2012/2013 R	2013/2014 R
Personnel Expenditure	126'818'466	136'929'384	147'178'887
General Expenditure	122'825'758	152'844'779	154'297'474
Operations & Maintenance	84'005'800	80'248'850	57'775'530
Capital Expenditure	974'427'809	480'638'291	549'364'773
Total	1'308'077'833	850'661'304	908'616'664

3. That Council takes note of the surplus of R167 and R14 276 and R15 690 for 2011/12 and 2012/2013 and 2013/14 respectively;
4. That the dates be set for public participation;
5. That the Draft MTEF be publicized in the various media.

Kind regards

M.I. MOAKAMELA
Director: Corporate Services

3. EXECUTIVE SUMMARY

OVERVIEW

This year's budget once again changed from the previous financial year in an effort to comply with legislation. This format will ensure the following:

- Compliance with the legal requirements for an approval budget
- Strengthen oversight by council and improve performance by official,
- Enhance better understanding of the budget,
- Satisfy needs to information of the stakeholders,
- Communicate clear message to all residents,
- Facilitate comparability between municipalities.

The budget has been prepared in terms of guidelines as contained in National Treasury's MFAM circular.

The municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes as to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. These items were aggregate, can end up contributing to a huge amount of wasteful expenditure. The key areas where savings were realized were on telephones, printings, workshop, accommodation and catering.

The district municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by customers.

The budget has been prepared in terms of guidelines as contained in National Treasury's MFAM circulars.

The main challenges experienced during the compilation of the 2011/2012 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;

- The need to reprioritize projects and expenditure within the existing resource envelope given cash flow realities and declining cash position of the municipality;
- The increase cost of bulk water (due to tariff increase from Lepelle Northern Water), which is placing an upward pressure on the service tariff to residents;
- Wage increases for the municipal staff that continues to exceed the customer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects considering that the municipality is predominantly rural and is grant dependent.

The following budget principles and guidelines directly informed the compilation of the 2011/2012 MTREF:

- The 2010/2011 Adjustment Budget priorities and targets, as well as the base line allocation contained in that Adjustment Budget were adopted as the upper limits for the new baselines for the 2011/2012 annual budget
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Tariff and property rates increases should be affordable and should generally not exceed the inflation as measured by the CPI, except where there are price increase in the inputs of the services that are beyond the control of the municipality, for instance the cost of bulk water and electricity. In addition, tariff need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlog;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual DoRA ;
- Ensure that service delivery and capital projects use labour intensive approaches;
- Supporting labour intensive LED projects;
- Participating fully in the Extended Public Works Programme; and
- Implementing internship programmes to provide young people with on the job training.

In view of the above mentioned, the following is a consolidated overview of the proposed 2011/2012 MTREF:

Table 1: Consolidated overview of the 2011/2012 MTREF

R Thousands	Adjustment Budget 2010/11	Budget year 2011/12	Budget Year +1 2012/13	Budget Year+2 2013/14
Total Operating Revenue	562,849	503,806	526,446	566,550
Total Operating Expenditure	200,240	336,648	370,021	359251
(Surplus)/Deficit for the year	362609	167,158	156,425	207,299
Total Capital Expenditure	468,056	974,428	480,638	549,364

4. Operating Revenue Framework

For the municipality to continue improving the quality of service provided to its citizen, it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceeding the available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Efficient revenue management, which aims to ensure that enough collection rates for property rates and other key services charges;

- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determination of tariff escalation rate by establishing/calculating the revenue requirement of each service;
- Increase ability to extend new services and recover costs; and
- The tariff policy of the municipality.

The following is a summary of the 2011/12 MTREF (classification of main revenue source)

Table 2: Summary of revenue classified by main revenue sources

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges – other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		23,932	13,557	6,632	5,400	6,531	6,531	-	8,600	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised – operational		278,700	327,141	385,559	479,734	562,849	562,849	-	503,806	526,446	566,550
Other revenue	2	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		306,078	350,557	394,412	487,266	572,087	572,087	-	533,849	530,626	570,980

Table 3: Operating Transfers and grant Receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
- <u>Operating Transfers and Grants</u>										
National Government:		247,936	317,179	444,140	463,186	456,186	456,186	491,436	526,446	566,550
Local Government Equitable Share		190,465	234,254	292,547	363,483	363,483	363,483	419,718	463,587	495,550
Finance Management		500	250	750	1,000	1,000	1,000	1,250	1,250	15,000
Municipal Systems Improvement		1,000	735	735	750	750	750	790	1,000	1,000
Water Services Operating Subsidy		55,970	81,940	150,108	97,953	90,953	90,953	69,678	60,609	55,000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-	
[insert description]	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	5	247,936	317,179	444,140	463,186	456,186	456,186	491,436	526,446	566,550

Tariff setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and affordability of the services were taken into consideration to ensure the financial viability and sustainability of the district municipality.

National treasury continues to encourage municipalities to keep increase in rates, tariffs and other charges as low as possible. Municipalities must justify in their budget documentation all increases in excess of 6% upper boundary of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment.

The percentage increase of Eskom and Lepelle Northern Water bulk tariffs are far beyond the mentioned inflation target. Given that these tariff increases are determined by external agencies, the impact they have on the municipality's tariff is largely outside the control of the municipality. Discontinuing the impact of these price increases in lower consumer tariff will erode the municipality's future financial position and viability.

It must also be appreciated that the consumer price index, as measured by CPI, is not a good measure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilized for calculation of the CPI consists of items such as food, petrol and medical services, whereas the cost drivers of a municipality are informed by items such as the cost of remuneration, bulk purchases of water and electricity, petrol, diesel, chemicals, cements, etc. The current challenge facing the municipality is managing the gap between cost drivers and tariff levied, as any shortfall must be made up by either operational

efficiency gains or service level reductions. Within this framework the municipality has undertaken the tariff setting process relating to service charges as follows:

4.1. Sale of Water and impact of Tariff Increases

The Mopani District Municipality is the Water Services Authority (WSA). In determining the water tariffs, the municipality seeks to ensure that:

- Water tariff are fully cost reflective- including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariff are structured to protect basic level of service and ensure that provision of free water to the poorest of the poor; and
- Water tariff are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective by 2014.

Better maintenance of infrastructure, new dam construction and cost reflective tariffs will ensure that the supply challenges are managed in future to ensure sustainability. The bulk supply of water is done by the Lepelle Northern Water. A tariff increase of 6 per cent from 1 July 2011 for water is proposed. This is based on input cost assumption.

5. Operating Expenditure Framework

The municipality's expenditure framework for the 2011/12 budget and MTREF is informed by the following:

- The asset renewal strategy;
- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless the existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 & 19 of the MFMA;
- The capital programme is aligned to the asset renewal strategy and backlog eradication plan;

- Operational gains and efficiencies will be directed to funding the capital budget and other core services.

The following table is a high level summary of the 2011/12 budget and MTREF (classified per main type of operating expenditure)

Table 4: Summary of operating expenditure by standard classification items

Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure By Type											
Employee related costs	2	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520	147,442
Remuneration of councillors		5,249	5,701	7,546	6,049	6,386	6,386	-	6,386	6,897	7,449
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		36	1	90	-	-	-	-	120	126	132
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	71,703	71,703	-	84,006	80,249	57,776
Contracted services		-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,260	1,323
Transfers and grants		24,186	33,886	580,349	479,734	5,000	5,000	-	60,000	63,000	66,150
Other expenditure	4, 5	-	-	-	-	-	-	-	121,626	151,585	152,975
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		272,642	84,819	656,938	578,742	200,240	200,240	1,200	400,156	439,637	433,246

The budgeted allocation for employees related cost for the 2011/12 financial year totals R126 million, which is 38 percent of the total operating expenditure. Based on the three years collective SALGBC agreement, salary increase has been

factored in this budget at a percentage increase of 7% for the 2011/12 financial year. An annual increase of 8% has been included in the two outer years of the MTREF.

The cost associated with the remuneration of councilors is determined by the Minister of Cooperative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998(Act 20 of 1998). The most recent proclaimed and the adjustment in the equitable shares allocation in this regard has been taken into consideration in compiling the municipal budget.

The finance charges make up 0.03% of the operating expenditure. Other materials comprise among others purchases of fuel, diesel, materials for maintenance, cleaning materials, maintenance of boreholes, etc.

Contracted services have been identified as the cost saving area of the municipality. As part of the compilation of the 2011/12 MTREF this group of expenditure was critically evaluated. Further details relating to the contracted services can be seen in Table SA1.

Other expenditure comprises of various line items relating to the daily operations of the municipality.

5.1. Priority given to repairs and maintenance

Aligned to the priority being given to preserving and maintaining the Mopani District Municipality's current infrastructure, the 2011/12 budget MTREF provide for extensive growth in the area of asset maintenance. In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered as a direct expenditure driver but an outcome of certain other expenditure such as remuneration, purchases of materials and contracted services. Considering these drivers, the following table is a consolidation of all the expenditures associated with repairs and maintenance.

Table 5: Operational repairs and maintenance

General vehicles		-	5,141	750	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		30	-	1,500	-	-	-	-	-	-
Computers - hardware/equipment		583	164	380	-	-	-	420	441	463
Furniture and other office equipment		357	618	650	-	-	-	692	1,159	1,237
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		17,650	20,555	14,850	-	-	-	410	420	440
Other Land Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	506	220	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	42,824	31,071	30,440	-	-	-	84,006	80,249	57,541

5.2. Free Basic Services

The social package assists the municipalities around Mopani District give free basic services to the indigent.

6. CAPITAL EXPENDITURE

The following table provides the breakdown of budgeted capital expenditure by vote:

Table 6: 2011/12 Medium –term capital budget per vote

Vote Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		21,735	485	1,450	2,350	19,600	19,600	-	7,450	14,700	14,000
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		8,758	25,148	29,310	36,250	32,550	32,550	-	250	275	310
Vote6 - Planning & Development / Economic		1,075	1,075	30	900	900	900	-	650	540	650
Vote7 - Health / Other		1,236	4	6,000	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		3,156	2,156	2,550	88,000	1,560	1,560	-	310	320	300
Vote10 - Public Safety / Other		12,779	12,779	3,294	3,550	3,550	3,550	-	3,800	4,166	4,476
Vote11 - Roads Transport / roads		43,003	-	54,347	17,700	21,453	21,453	-	-	-	-
Vote12 - Water /Water Distribution		140,937	-	201,379	206,300	308,622	308,622	-	155,547	400,137	313,800
Vote13 - Electricity / Electricity Distribution		-	-	4,014	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	232,680	41,647	302,374	355,050	388,235	388,235	-	168,007	420,138	333,535
Single-year expenditure to be appropriated	2										
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		-	-	-	-	-	-	-	-	-	-
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		-	-	-	11,830	12,086	12,086	-	88,940	60,500	215,828
Vote6 - Planning & Development / Economic		-	-	-	150	150	150	-	-	-	-
Vote7 - Health / Other		-	4	-	-	1,000	1,000	-	6,681	-	-
Vote8 - Example 8		-	-	-	5,000	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	-	-	250	1,087	1,087	-	-	-	-
Vote10 - Public Safety / Other		-	-	-	300	-	-	-	-	-	-
Vote11 - Roads Transport / roads		-	-	-	43,698	13,698	13,698	-	98,000	-	-

Vote12 - Water /Water Distribution	-	-	-	35,000	33,700	33,700	-	597,500	-	-
Vote13 - Electricity / Electricity Distribution	-	-	-	5,500	14,600	14,600	-	15,300	-	-
Vote14 - Example 14	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	4	-	101,728	76,321	76,321	-	806,421	60,500	215,828
Total Capital Expenditure - Vote	232,680	41,651	302,374	456,778	464,556	464,556	-	974,428	480,638	549,364

The total capital budget for the 2011/12/ financial year amounts to R974 million which R753 millions was allocated towards water and sanitation, which represent 78% of the total capital budget. R15 million has been allocated for electricity and R98 m for roads. R108m will be used to fund other infrastructure like disposal sites, stadia, MPCC, etc.

7. ANNUAL BUDGET TABLES-MOPANI DISTRICT MUNICIPALITY

The following pages present the ten main tables as required in terms of Section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2010/2012 budget and MTREF as approved by council. Each table is accompanied by the explanatory notes on the facing page.

TABLE 7 DC33 Mopani - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	23,932	13,557	6,632	5,400	6,531	6,531	-	8,600	-	-
Transfers recognized - operational	278,700	327,141	385,559	479,734	562,849	562,849	-	503,806	526,446	566,550
Other own revenue	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430
Total Revenue (excluding capital transfers and contributions)	306,078	350,557	394,412	487,266	572,087	572,087	-	533,849	530,626	570,980
Employee costs	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520	147,442
Remuneration of councilors	5,249	5,701	7,546	6,049	6,386	6,386	-	6,386	6,897	7,449
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	36	1	90	-	-	-	-	120	126	132
Materials and bulk purchases	-	-	-	-	71,703	71,703	-	84,006	80,249	57,776
Transfers and grants	24,186	33,886	580,349	479,734	5,000	5,000	-	60,000	63,000	66,150
Other expenditure	-	-	1,200	1,200	1,200	1,200	1,200	121,735	151,036	154,693
Total Expenditure	272,642	84,819	656,938	578,742	200,240	200,240	1,200	336,648	370,021	359,251
Surplus/(Deficit)	33,436	265,738	(262,526)	(91,476)	371,848	371,848	(1,200)	134,783	92,798	137,339
Transfers recognized - capital	-	-	294,036	365,233	244,188	244,188	-	774,229	320,050	337,652
Contributions recognized - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	909,012	412,848	474,991
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	909,012	412,848	474,991
Capital expenditure & funds sources										
Capital expenditure	357,678	15,426	304,874	314,978	468,056	468,056	-	974,428	480,638	549,364
Transfers recognized - capital	123,937	164,476	194,985	218,855	218,855	218,855	-	774,229	320,050	337,652
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	123,937	164,476	194,985	218,855	218,855	218,855	-	774,229	320,050	337,652
Financial position										
Total current assets	96,060	59,230	62,229	115,811	2,709	48,984	-	49,051	51,994	-
Total noncurrent assets	10,805	14,582	12,417	13,162	-	-	-	-	-	-
Total current liabilities	33,753	49,956	-	13,162	25,333	156,953	-	13,952	14,789	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	421,592	461,676	577,729	738,728	807,037	807,037	-	1,278,035	846,496	904,202
Cash flows										
Net cash from (used) operating	(7,227)	(148,171)	437,496	548,280	628,384	633,784	-	1,121,140	651,030	694,908
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7,227)	(155,398)	282,098	548,280	628,384	633,784	-	1,121,140	1,772,169	2,467,078
Cash backing/surplus reconciliation										
Cash and investments available	8,254	15,575	15,574	23,261	-	23,261	-	35,042	-	-
Application of cash and investments	(34,652)	(26,466)	64,933	49,492	50,666	(1,369)	-	(78059)	(15,721)	-
Balance - surplus (shortfall)	42,907	42,041	80,507	72,753	(50,666)	24,630	-	113,101	15,721	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	42,824	31,071	30,440	-	-	-	-	-	-	-
Repairs and Maintenance	42,824	31,071	30,440	-	-	-	84,006	84,006	80,249	57,541
Free services										
Cost of Free Basic Services provided	20,000	30,000	40,000	55,000	55,000	55,000	55,000	60,000	63,000	63,150
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	2,303	2,487	-	-	-	-	-	-
Sanitation/sewerage:	-	-	598,233	646,092	646,092	646,092	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Explanatory notes to Table A1

1. The Table A1 is a summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amount approved by Council for the Operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminate basic service delivery backlogs.
3. Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and the Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:

TABLE 8 DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
<i>Governance and administration</i>		446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
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>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Expenditure - Standard	-									
<i>Governance and administration</i>		85,523	67,834	164,647	217,378	172,999	172,999	174,803	207,552	203,901
Executive and council		12,928	12,930	27,741	30,081	41,507	41,507	37,440	39,547	42,717
Budget and treasury office		55,604	33,870	74,263	103,777	100,434	100,434	104,434	123,650	114,697
Corporate services		16,991	21,034	62,642	83,520	31,058	31,058	32,929	44,356	46,488
<i>Community and public safety</i>		33,658	17,224	43,532	55,219	32,371	32,371	55,152	210,999	66,785
Community and social services		4,375	3,879	3,734	3,871	3,570	3,570	5,448	6,105	6,630
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		27,032	11,098	31,059	44,215	25,991	25,991	43,023	197,055	51,727
Housing		-	-	-	-	-	-	-	-	-
Health		2,251	2,247	8,739	7,134	2,810	2,810	6,681	7,839	8,427
<i>Economic and environmental services</i>		57,632	13,796	72,847	77,904	28,084	28,084	27,195	32,547	25,671
Planning and development		7,206	6,373	17,479	21,475	16,779	16,779	9,856	10,818	20,593
Road transport		50,426	7,423	55,368	56,429	11,305	11,305	17,339	21,729	5,078
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		262,909	121,971	308,392	334,115	111,765	111,765	76,444	67,924	62,895
Electricity		218	217	4,839	1,250	867	867	1,341	1,457	1,575

Water		262,692	121,754	303,553	332,865	110,898	110,898	75,103	66,467	61,320
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	439,722	220,825	589,419	684,616	345,219	345,219	336,648	370,021	359,251
Surplus/(Deficit) for the year		6,385	254,382	(1)	21,505	471,056	471,056	974,483	331,653	549,380

Table 9 DC33 Mopani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Municipal governance and administration		446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Executive and council		-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Corporate services		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-

Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Expenditure - Standard	-	-	-	-	-	-	-	-	-
Municipal governance and administration	85,523	67,834	164,647	217,378	172,999	172,999	174,803	207,552	203,901
Executive and council	12,928	12,930	27,741	30,081	41,507	41,507	37,440	39,547	42,717
Mayor and Council	10,791	10,793	21,839	23,477	34,735	34,735	27,161	27,979	30,421
Municipal Manager	2,137	2,137	5,903	6,604	6,772	6,772	10,279	11,568	12,295
Budget and treasury office	55,604	33,870	74,263	103,777	100,434	100,434	104,434	123,650	114,697
Corporate services	16,991	21,034	62,642	83,520	31,058	31,058	32,929	44,356	46,488
Human Resources	8,620	8,620	11,135	8,150	7,746	7,746	8,082	9,953	9,206
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	8,371	12,414	51,507	75,370	23,312	23,312	24,847	34,402	37,282
Community and public safety	33,658	17,224	43,532	55,219	32,371	32,371	55,152	210,999	66,785
Community and social services	4,375	3,879	3,734	3,871	3,570	3,570	5,448	6,105	6,630
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	4,375	3,879	3,734	3,871	3,570	3,570	5,448	6,105	6,630
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	27,032	11,098	31,059	44,215	25,991	25,991	43,023	197,055	51,727
Police	-	-	-	-	-	-	-	-	-
Fire	12,723	9,567	18,477	28,643	15,994	15,994	28,428	31,542	33,956
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	14,309	1,531	12,583	15,572	9,998	9,998	14,595	165,513	17,771
Housing	-	-	-	-	-	-	-	-	-
Health	2,251	2,247	8,739	7,134	2,810	2,810	6,681	7,839	8,427
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	2,251	2,247	8,739	7,134	2,810	2,810	6,681	7,839	8,427
Economic and environmental services	57,632	13,796	72,847	77,904	28,084	28,084	27,195	32,547	25,671
Planning and development	7,206	6,373	17,479	21,475	16,779	16,779	9,856	10,818	20,593
Economic Development/Planning	7,206	6,373	17,479	21,475	16,779	16,779	9,856	10,818	20,593
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	50,426	7,423	55,368	56,429	11,305	11,305	17,339	21,729	5,078
Roads	50,426	7,423	55,368	56,429	11,305	11,305	17,339	21,729	5,078
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-

Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	262,909	121,971	308,392	334,115	111,765	111,765	76,444	67,924	62,895	
Electricity	218	217	4,839	1,250	867	867	1,341	1,457	1,575	
Electricity Distribution	218	217	4,839	1,250	867	867	1,341	1,457	1,575	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	262,692	121,754	303,553	332,865	110,898	110,898	75,103	66,467	61,320	
Water Distribution	262,692	121,754	303,553	332,865	110,898	110,898	75,103	66,467	61,320	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	439,722	220,825	589,419	684,616	345,219	345,219	333,595	519,023	359,252
Surplus/(Deficit) for the year		6,385	254,382	(1)	21,505	471,056	471,056	974,483	331,653	549,380

TABLE 10 DC33 Mopani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		-	-	-	-	-	-	-	-	-
Vote6 - Planning & Development / Economic		-	-	-	-	-	-	-	-	-
Vote7 - Health / Other		-	-	-	-	-	-	-	-	-
Vote8 - Community Services / Other community		-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	-	-	-	-	-	-	-	-
Vote10 - Public Safety / Other		-	-	-	-	-	-	-	-	-
Vote11 - Roads Transport / roads		-	-	-	-	-	-	-	-	-
Vote12 - Water /Water Distribution		-	-	-	-	-	-	-	-	-
Vote13 - Electricity / Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Expenditure by Vote to be appropriated	1									
Executive and Council/ Mayor & Council		2,420	3,382	9,296	23,477	34,735	34,735	27,161	27,979	30,421
Vote2 - Executive & Council / Municipal Manager		1,944	3,935	7,346	6,330	6,772	6,772	10,279	11,568	12,295
Finance and Admin/ other Admin		3,640	4,642	74,263	103,777	8,583	8,583	104,434	123,650	114,697
Vote4 - Corporate Services /HR		1,399	2,204	11,134	8,150	4,825	4,825	8,082	9,953	926
Vote5 - Finance & Admin/ Other Admin		5,498	6,931	51,507	75,370	23,312	23,310	24,847	34,402	37,282
Vote6 - Planning & Development / Economic		3,140	4,989	16,036	19,112	16,779	16,779	9,856	10,818	20,593
Vote7 - Health / Other		870	1,345	8,739	8,150	2,810	2,810	6,681	7,839	8,427
Vote8 - Community Services / Other community		1,235	1,859	3,734	3,871	3,570	3,570	5,448	6,105	6,630
Vote9 - Public Services / Fire		8,478	12,725	18,477	28,643	15,994	15,994	28,483	31,542	33,956
Vote10 - Public Safety / Other		1,392	2,389	12,583	15,572	9,998	9,998	14,595	16,513	17,771
Vote11 - Roads Transport / roads		712	573	55,368	56,429	11,305	11,305	17,339	21,729	5,078
Vote12 - Water /Water Distribution		118,033	143,620	303,553	332,865	110,898	110,898	75,103	66,467	6,132
Vote13 - Electricity / Electricity Distribution		217	465	4,839	1,250	15,467	15,467	1,341	1,457	1,575
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	148,978	189,060	576,875	682,995	265,047	265,045	333,650	370,023	295,784
Surplus/(Deficit) for the year	2	297,129	286,147	12,543	23,126	551,229	551,231	974,428	480,638	549,364

Vote15 -		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	2	446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632

Vote12 - Water /Water Distribution		118,033	143,620	303,553	332,865	110,898	110,898	75,103	66,467	6,132
Water Distribution		118,033	143,620	303,553	332,865	110,898	110,898	75,103	66,467	6,132
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote13 - Electricity / Electricity Distribution		217	465	4,839	1,250	15,467	15,467	1,341	1,457	1,575
Electricity		217	465	4,839	1,250	15,467	15,467	1,341	1,457	1,575
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Vote15 -		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	148,978	189,060	-	682,995	265,047	265,045	333,650	370,023	295,784
Surplus/(Deficit) for the year	2	297,129	286,147	589,418	23,126	551,229	551,231	974,428	480,653	612,848

TABLE 12 DC33 Mopani - Table A4 Budgeted Financial Performance (revenue & expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		23,932	13,557	6,632	5,400	6,531	6,531	-	8,600	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		278,700	327,141	385,559	479,734	562,849	562,849	-	503,806	526,446	566,550
Other revenue	2	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		306,078	330,557	394,412	487,266	572,087	572,087	-	533,849	530,626	570,980
Expenditure By Type											
Employee related costs	2	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520	147,442
Remuneration of councillors		5,249	5,701	7,546	6,049	6,366	6,366	-	6,366	6,897	7,449
Debt repayment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		36	1	90	-	-	-	-	120	126	132
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	71,703	71,703	-	84,006	80,249	57,776
Contracted services		-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,260	1,323
Transfers and grants		24,186	33,886	580,349	479,734	5,000	5,000	-	60,000	63,000	66,150
Other expenditure	4, 5	-	-	-	-	-	-	-	120,535	149,776	153,370
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		272,642	84,819	656,938	578,742	200,240	200,240	1,200	399,066	437,828	433,641
Surplus/(Deficit)		33,436	265,738	(262,526)	(91,476)	371,848	371,848	(1,200)	134,783	92,798	137,339
Transfers recognised - capital		-	-	294,036	365,233	244,188	244,188	-	774,229	320,050	337,652
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	909,012	412,848	474,991
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	909,012	412,848	474,991
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	909,012	412,848	474,991
Share of surplus/ (deficit) of associates	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	909,012	412,848	474,991

TABLE 13 DC33 Mopani - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		21,735	485	1,450	2,350	19,600	19,600	-	7,450	14,700	14,000
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		8,758	25,148	29,310	36,250	32,550	32,550	-	250	275	310
Vote6 - Planning & Development / Economic		1,075	1,075	30	900	900	900	-	650	540	650
Vote7 - Health / Other		1,236	4	6,000	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		3,156	2,156	2,550	88,000	1,560	1,560	-	310	320	300
Vote10 - Public Safety / Other		12,779	12,779	3,294	3,550	3,550	3,550	-	3,800	4,166	4,476
Vote11 - Roads Transport / roads		43,003	-	54,347	17,700	21,453	21,453	-	-	-	-
Vote12 - Water /Water Distribution		140,937	-	201,379	206,300	308,622	308,622	-	155,547	400,137	313,800
Vote13 - Electricity / Electricity Distribution		-	-	4,014	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	232,680	41,647	302,374	355,050	388,235	388,235	-	168,007	420,138	333,535
Single-year expenditure to be appropriated	2										
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		-	-	-	-	-	-	-	-	-	-
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		-	-	-	11,830	12,086	12,086	-	88,940	60,500	215,828
Vote6 - Planning & Development / Economic		-	-	-	150	150	150	-	-	-	-
Vote7 - Health / Other		-	4	-	-	1,000	1,000	-	-	-	-
Vote8 - Example 8		-	-	-	5,000	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	-	-	250	1,087	1,087	-	-	-	-
Vote10 - Public Safety / Other		-	-	-	300	-	-	-	-	-	-
Vote11 - Roads Transport / roads		-	-	-	43,698	13,698	13,698	-	98,000	-	-
Vote12 - Water /Water Distribution		-	-	-	35,000	33,700	33,700	-	597,500	-	-
Vote13 - Electricity / Electricity Distribution		-	-	-	5,500	14,600	14,600	-	15,300	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	4	-	101,728	76,321	76,321	-	806,421	60,500	215,828
Total Capital Expenditure - Vote		232,680	41,651	302,374	456,778	464,556	464,556	-	940,428	480,638	549,384
Capital Expenditure - Standard											
Governance and administration		21,737	487	1,450	2,350	19,600	19,600	-	7,450	14,700	14,000
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		21,735	485	1,450	2,350	19,600	19,600	-	7,450	14,700	14,000
Corporate services	2	2	2	-	-	-	-	-	-	-	-
Community and public safety		1,232	14,939	11,844	12,900	7,197	7,197	-	4,110	4,486	4,776
Community and social services		-	-	-	-	-	-	-	-	-	-

Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	14,935	5,844	12,900	6,197	6,197	-	4,110	4,486	4,776
Housing		-	-	-	-	-	-	-	-	-	-
Health		1,232	4	6,000	-	1,000	1,000	-	-	-	-
Economic and environmental services		44,078	-	56,877	54,648	36,201	36,201	-	98,650	540	650
Planning and development		1,075	-	2,530	900	1,050	1,050	-	650	540	650
Road transport		43,003	-	54,347	53,748	35,151	35,151	-	98,000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		140,937	-	205,393	244,800	356,922	356,922	-	768,347	466,604	375,120
Electricity		-	-	4,014	-	14,600	14,600	-	15,300	-	-
Water		140,937	-	201,379	244,800	342,322	342,322	-	753,047	466,604	375,120
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		149,694	-	29,310	280	48,136	48,136	-	89,190	60,776	216,139
Total Capital Expenditure - Standard	3	357,678	15,426	304,874	314,978	468,056	468,056	-	974,428	480,638	549,384
Funded by:											
National Government		123,937	164,461	194,985	218,855	218,855	218,855	-	263,229	320,050	337,652
Provincial Government		-	-	-	-	-	-	-	511,000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	15	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	123,937	164,476	194,985	218,855	218,855	218,855	-	774,229	320,050	337,652
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	123,937	164,476	194,985	218,855	218,855	218,855	-	774,229	320,050	337,652

**TABLE 14 DC33 Mopani - Table A6 Budgeted
Financial Position**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		8,254	15,575	15,574	23,261	-	23,261	-	35,042	52,563	-
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	18,217	43,655	46,275	49,051	49,051	49,051	-	51,994	51,994	-
Other debtors		69,589	43,655	46,655	48,275	-	48,275	-	49,051	51,994	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		96,060	102,885	108,504	120,587	49,051	120,587	-	136,087	156,551	-
Non current assets											
Long-term receivables		10,805	14,582	12,417	13,162	-	13,162	-	13,952	14,789	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		10,805	14,582	12,417	13,162	-	13,162	-	13,952	14,789	-
TOTAL ASSETS		106,865	117,467	120,921	133,749	49,051	133,749	-	150,039	171,340	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	33,753	49,956	-	13,162	25,333	38,495	-	13,952	14,789	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		33,753	49,956	-	13,162	25,333	38,495	-	13,952	14,789	-
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-

TOTAL LIABILITIES		33,753	49,956	-	13,162	25,333	38,495	-	13,952	14,789	-
NET ASSETS	5	73,113	67,511	120,921	120,587	23,718	95,254	-	136,087	156,551	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	-	36,490	40,139	-	40,139	-			
Reserves	4	421,592	461,676	541,239	698,589	807,037	807,037	-	1,278,035	846,496	904,202
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	421,592	461,676	577,729	738,728	807,037	847,176	-	1,278,035	846,496	904,202

**TABLE 15 DC33 Mopani - Table A7
Budgeted Cash Flows**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3,455	9,863	2,242	2,132	2,708	2,708		21,443	4,180	4,430
Government - operating	1	193,348	243,951	345,750	472,734	562,849	562,849	-	503,806	526,446	566,550
Government - capital	1	227,399	215,403	194,985	225,855	244,188	244,188	-	774,229	320,050	337,652
Interest		23,932	13,557	6,632	5,400	1,131	6,531	-	8,600	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(196,164)	(390,365)	(67,013)	(97,736)	(122,337)	(122,337)	-	(126,818)	(136,520)	(147,442)
Finance charges		(116)	(1,327)	(100)	(105)	(155)	(155)	-	(120)	(126)	(132)
Transfers and Grants	1	(259,082)	(239,252)	(45,000)	(60,000)	(60,000)	(60,000)	-	(60,000)	(63,000)	(66,150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7,227)	(148,171)	437,496	548,280	628,384	633,784	-	1,121,140	651,030	694,908
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(7,227)	(148,171)	437,496	548,280	628,384	633,784	-	1,121,140	651,030	694,908
Cash/cash equivalents at the year begin:	2		(7,227)	(155,398)						1,121,140	1,772,169
Cash/cash equivalents at the year end:	2	(7,227)	(155,398)	282,098	548,280	628,384	633,784	-	1,121,140	1,772,169	2,467,078

TABLE 16 DC33 Mopani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	(7,227)	(155,398)	282,098	548,280	628,384	633,784	-	1,121,140	1,772,169	2,467,078
Other current investments > 90 days		15,481	170,973	(266,524)	(525,019)	(628,384)	(633,784)	-	(1,121,140)	(1,772,169)	(2,467,078)
Non current assets – Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		8,254	15,575	15,574	23,261	-	-	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		3,713	-	-	-	25,333	25,333	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	70,248	185,043	(46,655)	(35,136)	22,624	280,380	-	94,513	(15,721)	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		73,961	185,043	(46,655)	(35,136)	47,957	305,713	-	94,513	(15,721)	-
Surplus(shortfall)		(65,706)	(169,468)	62,229	58,397	(47,957)	(305,713)	-	(94,513)	15,721	-

References

**TABLE 17 DC33 Mopani - Table A9
Asset Management**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	5,303	4,591	12,310	-	-	-	25,000	60,501	215,829
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	5	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		5,303	4,591	12,310	-	-	-	25,000	60,501	215,829
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	42,824	31,071	30,440	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		24,203	4,591	12,310	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18,621	26,480	18,130	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		29,507	9,182	24,620	-	-	-	25,000	60,501	215,829
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		18,621	26,480	18,130	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	48,127	35,661	42,750	-	-	-	25,000	60,501	215,829
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-

Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>		-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>	3	42,824	31,071	30,440	-	-	-	84,006	80,249	57,541
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	12,300	17,400	400
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	69,678	60,609	55,000
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	81,978	78,009	55,400
Community		24,203	4,591	12,310	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	18,621	26,480	18,130	-	-	-	2,028	2,240	2,141
TOTAL EXPENDITURE OTHER ITEMS		42,824	31,071	30,440	-	-	-	84,006	80,249	57,541
<i>Renewal of Existing Assets as % of total capex</i>		89.0%	87.1%	71.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

TABLE 18 DC33 Mopani - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		-	-	52	56	56	56	60	65	67
Piped water inside yard (but not in dwelling)		-	-	73	79	79	79	85	92	94
Using public tap (at least min.service level)	2	-	-	109	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	29	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	263	134	134	134	145	157	161
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	2	2	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	2	2	-	-	-	-	-
Total number of households	5	-	-	265	137	134	134	145	157	161
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	43	46	46	46	50	54	58
Flush toilet (with septic tank)		-	-	6	6	6	6	7	8	9
Chemical toilet		-	-	1	1	1	1	1	1	1
Pit toilet (ventilated)		-	-	29	31	31	31	33	36	37
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	78	84	84	84	91	98	105
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	598	646	646	646	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	598	646	646	646	-	-	-
Total number of households	5	-	-	676	730	730	730	91	98	105
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									

Water (6 kilolitres per household per month)		-	-	45	50	50	50	54	59	61
Sanitation (free minimum level service)		-	-	17	18	18	18	20	22	24
Electricity/other energy (50kwh per household per month)		-	-	34	36	36	36	39	43	47
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8	20,000	30,000	40,000	55,000	55,000	55,000	60,000	63,000	63,150
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)		20,000	30,000	40,000	55,000	55,000	55,000	60,000	63,000	63,150
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	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

PART 2-SUPPORTING DOCUMENTATION

8. OVERVIEW OF ANNUAL BUDGET PROCESS

a. OVERVIEW

The budget process is an overview process that every local government must undertake to ensure good governance and accountability. The process outlines the current and future direction that the municipality will follow in order to meet legislative stipulations.

The budget process is guided by inter alia, the following legislative requirements:

- Municipal Finance Management Act(MFMA)
- Municipal System Act
- Municipal Structure Act

Section 53(1) (a) of MFMA determines that the Mayor must provide the general guidance over the budgetary process and priorities that must guide the preparation of the budget. It also states the Mayor of the municipality must coordinate the process for preparing the annual budget and for the reviewing of the municipal Integrated Development Plan and budget related policies.

The MFMA also states that the Mayor must at least 10 month before the start of the budget year; table the Council with the schedule outlining the key deadlines for the preparation, tabling and the approval of the budget.

The Mopani District Municipality's Budget /Integrated Development Plan (IDP) Review process for the 2011/2012 financial year started with the development and approval in August 2010. The outcome of the process plan was an understanding and commitment by all stakeholders on the process to be followed in reviewing the IDP as well as formulating the budget.

The mechanism through which the needs of the municipality are identified and priorities set is the IDP. The capital budget is then accordingly allocated to cover

priorities in the IDP. The first Draft for the MTREF commencing 2011/2012 reflected an oversubscription for all three years.

b. POLITICAL OVERSIGHT OF THE BUDGET PROCESS

Section 53(1) (a) of the MFMA states that the mayor of the municipality must provide Political guidance over the budget process and the priorities that must guide the preparation of the budget.

c. PROCESS FOR CONSULTATION WITH EACH GROUP OF STAKEHOLDERS AND OUTCOMES.

Section 22 of the MFMA requires that after the tabling of the draft annual budget to council, the municipality must make public the annual budget and also invite the local community to submit representation thereon. Therefore copies of the tabled budget in both electronic and printed formats will be submitted to National, provincial and Local Government (DPLG). The tabled budget will also be made available on the council’s website and at the municipal offices around the jurisdiction.

The following provides an extract of the key deadlines relating to the budget process:

DETAILS	DATES
Tabling of annual budget to council	17 March 2011
Public hearing on the budget	28 March -08 April 2011
Approval of final budget	20 April 2011
Submission of Draft SDBIP to the Mayor	07 June 2011
Submission of Approval Budget to the National Treasury/DPLG and Provincial Treasury	10 June 2011

9. ALIGNMENT OF ANNUAL BUDGET WITH THE INTERGRATED DEVELOPMENT PLAN

The Constitution of SA mandated the local government with the responsibility to exercise local developmental and cooperative governance. It also requires the municipality to relate its management, budgeting and planning functions to its objectives.

In order to ensure integrated and focused service delivery between all spheres of government, it was important for the municipality to align its budget priorities with that of the National and Provincial government. The local priorities were identified as part of the IDP review process which is directly linked to the National and Provincial priorities. The KPA are as follows:

- Provision of basic service delivery and infrastructure
- Economic growth and development
- Improving community wellbeing
- Manage through information
- Build intellectual and entrepreneur capacity
- Becoming financial viable
- Resource management and infrastructure service
- Efficient and effective organization

The 2011/2012 MTREF has been directly informed by the IDP revision process and the following tables provide reconciliation between the IDP objectives and the operating and capital expenditure.

TABLE 19 DC33 Mopani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Improve community wellbeing	Community health, customer relation		-	-	-	-	-	-	-	-	-
	Management, Education, Environmental, Fire		-	-	-	-	-	-	-	-	-
Grow the Economy	Sustainable Job creation		-	-	-	-	-	-	-	-	-
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management		446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632
Manage through information	Information Management, Research and Development, and monitoring Evaluation		-	-	-	-	-	-	-	-	-
Plan for the future	Intergrated development plan and spatial planning		-	-	-	-	-	-	-	-	-
resource management, infrastructure and services for access mobility	Asset management, Project management, free basic services & housing, Electricity Infrastructure		-	-	-	-	-	-	-	-	-
development Enterprenurial and intellectual capacity	Capacity building and Training, Human Resource Management		-	-	-	-	-	-	-	-	-
Effective and Efficient organization	Coopereative Governance, Fleet management, governance and Administration, Monitoring & evaluation		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1	446,107	475,207	589,418	706,121	816,276	816,276	1,308,078	850,676	908,632

TABLE 20 DC33 Mopani - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Improve community wellbeing	Community health, customer relation		-	-	4,234	4,127	4,127	4,127	4,325	4,327	4,329
Grow the Economy	Sustainable Job creation		-	-	14,457	9,010	9,010	9,010	9,015	9020393	9,025
Become financially viable	Revenue management, Supply chain management, Expenditure Management		-	-	89,867	97,138	97,138	97,138	97,143	97,148	97,153
Manage through information	Information Management, Research and Development, and monitoring Evaluation		-	-	9,655	11,231	11,231	11,231	11,236	11,241	11,246
Plan for the future	Intergrated development plan and spatial planning		-	-	10,911	13,087	13,087	13,087	13,092	13,097	13,102
Resource management, infrastructure and services for access mobility	Asset management, Project management, free basic services & housing, Electricity Infrastructure		-	-	69,267	30,330	30,330	30,330	30,335	30,340	30,345
Development	Capacity building and Training, Human Resource Management		-	-	14,097	14,894	14,894	14,894	14,899	14,904	14,914
Enterprenurial and intellectual capacity	Co-opereative Governance, Fleet management, governance and Administration, Monitoring & evaluation		-	-	93,029	101,189	101,189	101,189	101,194	101,199	101,204
Effective and Efficient organisation			-	-	-	-	-	-	-	-	-

		1	-	-	305,517	281,005	281,005	281,005	281,239	281,276	281,318

TABLE 21 DC33 Mopani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Plan for the Future	IDP, SDF	A		-	-	4,069		-	-	-	-	-
Grow the Economy	LED	B		-	-	2,500	900	1,050	1,050	650	540	650
Become Financially Viable	Budget & Treasury	C		-	-	1,450	2,350	19,600	19,600	7,450	14,700	14,000
Improve community Wellbeing	Community Services	D		-	-	11,844	1,290	-	-	-	-	-
Build Intellectual & Enterprnual Capability	Human Resource Development	E		-	-	8,277	-	-	-	-	-	-
Manage through Information	GIS	F		-	-	400	-	-	-	-	-	-
Resource manage Infrastructure and services for access and mobility	Asset management Water and sanitation, Electricity, Roads, Housing, waste management	G		-	-	288,110	288,100	-	-	113,300	400,137	313,800
Effective and efficient organization	cooperative governance cooperative governance	H		-	-	651,000	-	-	-	-	-	-
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	967,649	292,640	20,650	20,650	121,400	415,377	328,450

10. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The Performance Management System is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. The municipality has developed and implemented the Performance Management System.

TABLE 22 DC33 Mopani - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - vote name										
Function 1 - Council sittings										
Sub-function 1 - (name)	No of meetings	7	9	7	7	8	8	7	7	7
<i>policy formation and performance monitoring</i>										
Sub-function 2 - (name)										
<i>Number of forum meetings</i>	No of Forum meetings	0	0	0	0	0	0	0	0	0
Sub-function 3 - Donations										
<i>Insert measure/s description</i>	No of Donations issued									
Function 2 - Bursaries										
Sub-function 1 - Bursaries to the	No of Beneficiaries	0	0	0	15	0	15	20	20	20
<i>Insert measure/s description</i>										
Sub-function 2 - Training										
<i>Insert measure/s description</i>	No of Councillors trained									
Sub-function 3 -										
<i>Insert measure/s description</i>	0	0	0	0	0	0	0	0	0	0
Vote 2 - vote name										
Function 1 - District Management Forum										
Sub-function 1 - (name)	No of meetings	8	8	8	8	8	8	8	8	8
<i>Insert measure/s description</i>										

Sub-function 2 - Management Lekgotla										
<i>Drafting the MFMA section 71 report</i>	No meetings	1	1	1	1	1	1	1	1	1
Sub-function 3 - IDP/Budget/PMS Strategic										
<i>Strategic phase of the IDP</i>	No meetings	4	4	4	4	4	4	4	4	4
Function 2 - Management meetings										
Sub-function 1 - Reporting on the	No of meetings	12	12	12	12	12	12	12	12	12
<i>Insert measure/s description</i>										
Sub-function 2 - (Co-outsourcing										
<i>Number of co-outsources</i>	No of co-outsources	0	0	0	0	0	0	1	1	1
Sub-function 3 - (name)										
<i>Insert measure/s description</i>		0	0	0	0	0	0	0	0	0
Vote 3 - Office of the Speaker										
Function 1 - Public participation										
Imbizo	No meetings	21	21	21	21	21	21	21	21	21
<i>Insert measure/s description</i>										
Sub-function 2 - District Wards										
<i>Number of meetings</i>	No meetings	7	7	7	7	7	7	7	7	7
Vote 4: Executive Mayor										
<i>Function 1: Special Groups</i>	No of meetings	20	28	28	28	28	28	28	28	28
Gender										
Function 2 - District House of Traditional										
Sub-function 3: Communication										
<i>Insert measure/s description</i>	No of meetings									
Sub-function 2 - District Mayors Forum	No of meetings	4	4	4	4	4	4	4	4	4
<i>Insert measure/s description</i>										
Sub-function 3 - IDP Representative Forum	No of meetings									
<i>Insert measure/s description</i>		2	5	3	5	0	5	5	5	5
And so on for the rest of the Votes										

TABLE 23 DC33 Mopani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	8.0%	10.8%	0.0%	1.8%	3.1%	4.5%	0.0%	1.1%	1.7%	0.0%
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%
Liquidity											
Current Ratio	Current assets/current liabilities	2.8	2.1	-	9.2	1.9	3.1	-	9.8	10.6	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.8	2.1	-	9.2	1.9	3.1	-	9.8	10.6	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.3	-	1.8	-	0.6	-	2.5	3.6	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.3%	100.0%	100.9%	100.9%	100.9%	100.9%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	32.2%	29.1%	26.7%	22.7%	8.6%	19.3%	0.0%	21.5%	22.4%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%							
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	79.4%	12.9%	17.2%	18.8%	20.3%	20.3%	0.0%	23.8%	25.7%	25.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	7.2%	14.9%	17.2%	20.1%	21.4%	18.9%		23.8%	25.8%	25.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	2.0	3.5	1.6	6.7	6.7	6.7	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	(22.0)	5.2	11.4	44.0	44.3	-	42.3	61.3	84.8

11.OVERVIEW OF THE BUDGET RELATE POLICIES

12.BUDGET ASSUMPTIONS

12.2. Inflation

The inflation rate is predicted to be at 6% for the year 2010/2011.

12.3. Average Salary increase

The budget salary increase is 7% for the fiscal year.

12.4. Cost of service delivery vs. affordability

Over the past few years, the functions that the municipality has been expected to perform increased according to the needs of the community. Poverty and unemployment is also a prevalent in the municipal area. In order to provide assistance to the poorest of the poor the district municipality has to assist in giving transfers (free basic water).

12.5. Impact of National, provincial and Local policies

Integration of service delivery between the three spheres of government is critical to ensure focused service delivery and in this regards various measures were implemented to align IDPs, national and provincial strategies around priority special intervention.

13.FUNDING THE BUDGET

In compliance with relevant statutory legislation, the financial Plan (medium Term Revenue and expenditure framework- MTREF) is reviewed and updated annually.

The municipality continues to displays a sound a financial profile and high liquidity levels, which is mainly attribute to:

Balanced budgets being funded from current financial profile and high liquidity levels, which is mainly attributable to:

- Balance budgets being funded from current financial year's revenue.
- The municipality operates within its annual budget, as approved by Council.
- The municipality maintains a positive cash positions

GRANTS	2011/2012	2012/2013	2013/2014
MIG	263'229'000	320'050'000	337'652'000
DPLG&H-Nandoni	131'000'000	0	0
DWA-Nandoni	54'000'000	0	0
Equitable shares	419'718'000	463'578'000	495'550'000
FMG	1'250'000	1'250'000	15'000'000
DWA(O&M)	69'678'000	60'609'000	55'000'000
MSIG	790'000	1'000'000	1'000'000
LGW SETA	750'000	0	0
Regional Bulk Water- Nkambako	278'000'000	0	0
Regional Bulk Water – Mametja-Sekororo	48'000'000	0	0
EPWP	11'620'000	0	0
TOTAL	1'278'035'000	846'496'000	904'202'000

The revenue for the municipality is predominantly raised through the sales of tender documents, fire service charges and grants. As the WSA we are also expected to collect the revenue from the bulk purchase of water from Lepelle Northern Water and the Local municipalities. The source of revenue is one of the key factors that support the sound financial position of the municipality. The municipality depends mostly on grants.

OTHER REVENUE	2011/2012	2012/2013	2013/2014
Tender documents	631'000	668'860	708'992
Commission on debit orders	62'000	65'750	69'663
Donation	500'000	530'000	561'800
Insurance claims	100'000	106'000	112'360
Fire services charges	150'000	159'000	168540
Asset Disposal	500'000	530'000	561'800
Mayor's charity cup	1'500'000	1'590'000	1'685'400
Penalties on projects	500'000	530'000	561'800
Local Municipalities	17'500'000	18'550'000	19'663'000
Interest earned on External Investment	8'600'000	0	0

The total Revenue anticipated to be collected is R1'308'078'000 for the 2011/2012 financial year. The revenue to be collected from the fire services charge is R150'000 which is 0.011% of the total revenue. This services charge should be our main source of revenue.

The following principles were applied in formulating the medium term capital budget:

- The 2011/2012 Capital budget as approved in the previous years as a base.
- Budget must be aligned to the IDP.
- All grant funding had to be verified

TABLE 24 DC33 Mopani - Table A7 Budgeted Cash Flows

R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3,455	9,863	2,242	2,132	2,708	2,708		21,443	4,180	4,430
Government - operating	1	193,348	243,951	345,750	472,734	562,849	562,849	-	503,806	526,446	566,550
Government - capital	1	227,399	215,403	194,985	225,855	244,188	244,188	-	774,229	320,050	337,652
Interest		23,932	13,557	6,632	5,400	1,131	6,531	-	8,600	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(196,164)	(390,365)	(67,013)	(97,736)	(122,337)	(122,337)	-	(126,818)	(136,520)	(147,442)
Finance charges		(116)	(1,327)	(100)	(105)	(155)	(155)	-	(120)	(126)	(132)
Transfers and Grants	1	(259,082)	(239,252)	(45,000)	(60,000)	(60,000)	(60,000)	-	(60,000)	(63,000)	(66,150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7,227)	(148,171)	437,496	548,280	628,384	633,784	-	1,121,140	651,030	694,908
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(7,227)	(148,171)	437,496	548,280	628,384	633,784	-	1,121,140	651,030	694,908
Cash/cash equivalents at the year begin:	2		(7,227)	(155,398)	-	-	-	-	-	1,121,140	1,772,169
Cash/cash equivalents at the year end:	2	(7,227)	(155,398)	282,098	548,280	628,384	633,784	-	1,121,140	1,772,169	2,467,078

Table 25 DC33 Mopani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	(7,227)	(155,398)	282,098	548,280	628,384	633,784	-	1,121,140	1,772,169	2,467,078
Other current investments > 90 days		15,481	170,973	(266,524)	(525,019)	(628,384)	(610,523)	-	(1,086,098)	(1,719,606)	(2,467,078)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		8,254	15,575	15,574	23,261	-	23,261	-	35,042	52,563	-
Application of cash and investments											
Unspent conditional transfers		3,713	-	-	-	25,333	25,333	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(38,365)	(26,466)	(64,933)	(49,492)	996,096	(26,702)	-	(78,059)	(64,507)	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(34,652)	(26,466)	(64,933)	(49,492)	1,021,429	(1,369)	-	(78,059)	(64,507)	-
Surplus(shortfall)		42,907	42,041	80,507	72,753	(1,021,429)	24,630	-	113,101	117,070	-

Other working capital estimate

Current debtors collected in 30 days	2,529	32,767	18,278	14,379	(970,763)	16,922	-	42,960	27,302	-
Other debtors collected in 30 days	69,589	43,655	46,655	48,275	-	48,275	-	49,051	51,994	-
Creditors due in 30 days	(33,753)	(49,956)	-	(13,162)	(25,333)	(38,495)	-	(13,952)	(14,789)	-
Total	38,365	26,466	64,933	49,492	(996,096)	26,702	-	78,059	64,507	-

Debtors collection assumptions

Balance outstanding - consumer debtors	18,217	43,655	46,275	49,051	49,051	49,051	-	51,994	51,994	-
Estimate of consumers debtors collection rate	14%	75%	39%	29%	-1979%	34%	0%	83%	53%	-2581%
Balance outstanding - other debtors	69,589	43,655	46,655	48,275	-	48,275	-	49,051	51,994	-
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Table 26 DC33 Mopani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
<i>less Revenue Foregone</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone</i>											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue											
<i>less Revenue Foregone</i>											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone</i>											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
<u>Other Revenue by source</u>											
Fuel levy		-	-	-	-	-	-	-	-	-	-

Other revenue	3	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430
Total 'Other' Revenue	1	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Salaries and Wages	2	232,118	29,569	41,564	59,917	90,819	90,819	-	80,758	86,774	93,716
Contributions to UIF, pensions, medical aid		5,126	7,055	13,471	20,669	14,425	14,425	-	27,596	29,803	32,188
Travel, motor car, accom; & other allowances		4,106	5,686	6,717	9,048	8,018	8,018	-	14,235	15,373	16,603
Housing benefits and allowances		346	597	1,623	1,817	1,443	1,443	-	2,122	2,292	2,476
Overtime		1,475	2,324	770	308	1,246	1,246	-	2,108	2,277	2,459
Performance bonus		-	-	3,608	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520	147,442
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520	147,442
<u>Contributions recognised - capital</u>											
<i>List contributions by contract</i>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		-	-	-	-	-	-	-	-	-	-
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	-	-	-	-	-	-	-	-	-	-
<u>Bulk purchases</u>											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
<u>Contracted services</u>											

General expenses	3	-	-	-	-	-	-	-	-	-	-
Books and Periodics		-	-	-	-	-	-	-	58	78	84
Catering, postage, Security, clothing, binding		-	-	-	-	-	-	-	1,540	2,880	3,116
Conference & Congress/membership fees		-	-	-	-	-	-	-	435	1,025	1,056
Council(donat, bursary, deco, IGF, Adit comm,		-	-	-	-	-	-	-	3,450	6,024	3,770
Entertainment, legal, contracted service		-	-	-	-	-	-	-	2,784	5,377	5,944
MM(IDP/Budget, Mngtlekgott, Dist Manager)		-	-	-	-	-	-	-	180	250	280
B & T(free basic, fuel, insur, liscenc, rent, commission)		-	-	-	-	-	-	-	68,550	74,340	78,057
B & T(Asset, System plan, GRAP, water, prop rates)		-	-	-	-	-	-	-	7,550	21,353	6,670
Disaster(relief, crocery, campains, system, equip		-	-	-	-	-	-	-	2	3,174	3,381
Subsistance & Travelling		-	-	-	-	-	-	-	4,497	4,023	4,367
B & T(Salga, sita, review, Revenue, charges, int)		-	-	-	-	-	-	-	2,695	2,830	2,971
Planning(Site, SDF, GIS est, GIS Dev)		-	-	-	-	-	-	-	1,800	3,290	13,000
LED(CLGF, Rural development)		-	-	-	-	-	-	-	1,673	200	300
Communic(Advert, newsletter, release, forum)		-	-	-	-	-	-	-	2,960	5,515	5,785
Health(Awareness-Council)		-	-	-	-	-	-	-	550	1,175	1,050
Telephone		-	-	-	-	-	-	-	1,671	-	-
Others(fuel, Srores & mate, printing)		-	-	-	-	-	-	-	5,830	4,074	8,247
other(teamate, EAP, task, reloc, staffPMS, train, long		-	-	-	-	-	-	-	3,848	5,330	4,205
Special Prog(Disability, gender, Youth, sreaker)		-	-	-	-	-	-	-	6,378	5,346	5,009
Exec Mayor(excellence, trad, cup, forum)		-	-	-	-	-	-	-	2,710	3,540	3,780
Road Master Plan		-	-	-	-	-	-	-	1,000	-	-
Community(OR Thambo-Prev Forum)		-	-	-	-	-	-	-	465	713	800
Total 'Other' Expenditure	1	-	-	-	-	-	-	-	121,626	151,585	152,975

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials									84,006	80,249	57,776
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	84,006	80,249	57,776

check

42,824

31,071

30,440

-

-

-

84,006

80,249

57,541

TABLE 27 DC33 Mopani - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
<u>Parent municipality</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		171,344	20,084	-	-	-	-	-	-	-
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	171,344	20,084	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		171,344	20,084	-	-	-	-	-	-	-

TABLE 28 DC33 Mopani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
ABSA - 620 - 964 - 3144		32 days	Notice	18/03/2011	21,864	
FNB -620 - 0628 - 45551		Available on call	call account	on call		
FNB - 740 - 628 - 45788		32 days	Notice	15/04/2011		
Investec		32 days	Notice	18/03/2011	60,838	
ABSA -908-507-5544		Available on call	call account	on call		
		0	0	00 January 1900	-	-
		0	0	00 January 1900	-	-
Municipality sub-total					82,702	-
Entities						
0		0	0	00 January 1900	-	-
0		0	0	00 January 1900	-	-
0		0	0	00 January 1900	-	-
0		0	0	00 January 1900	-	-
0		0	0	00 January 1900	-	-
0		0	0	00 January 1900	-	-
0		0	0	00 January 1900	-	-
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				82,702	-

TABLE 29 DC33 Mopani - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

TABLE 30 DC33 Mopani Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	(7,227)	(155,398)	282,098	548,280	628,384	633,784	-	1,121,140	1,772,169	2,467,078
Cash + investments at the yr end less applications - R'000	18(1)b	2	42,907	42,041	80,507	72,753	(1,021,429)	24,630	-	113,101	117,070	-
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.3)	(22.0)	5.2	11.4	44.0	44.3	-	42.3	61.3	84.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	907,922	411,039	475,386
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	13.9%	75.1%	39.5%	29.3%	(1979.1%)	34.5%	0%	82.6%	52.5%	(2581.0%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(0.6%)	6.4%	4.7%	(49.6%)	98.4%	(100.0%)	106.0%	2.9%	(100.0%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	35.0%	(14.8%)	6.0%	(100.0%)	0.0%	(100.0%)	0.0%	6.0%	(100.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	18.4%	74.6%	10.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14

Supporting indicators													
% incr <i>total service charges (incl prop rates)</i>	18(1)a	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			108,743	(122,825)	107,389	237,923	245,701	245,701	-	200,199	160,588	211,712	
Cash receipts from ratepayers	18(1)a		3,455	9,863	2,242	2,132	2,708	2,708	-	21,443	4,180	4,430	
Ratepayer & Other revenue	18(1)a		3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430	
Change in consumer debtors (current and non-current)			21,443	3,281	3,455	5,141	(56,296)	5,141	(105,347)	4,509	3,780	(118,777)	
Operating and Capital Grant Revenue	18(1)a		278,700	327,141	679,595	844,967	807,037	807,037	-	1,278,035	846,496	904,202	
Capital expenditure - total	20(1)(vi)		232,680	41,647	302,374	355,050	388,235	388,235	-	168,007	420,138	333,535	
Capital expenditure - renewal	20(1)(vi)					-	-	-	-	-	-	-	

		42,824	31,071	30,440							
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY									421,758	465,837	511,550
DoRA capital grants total MFY									263,229	320,050	337,652
Provincial operating grants									82,048	60,609	55,000
Provincial capital grants									511,000	-	-
District Municipality grants									-	-	-
Total gazetted/advised national, provincial and district grants									1,278,035	846,496	904,202
Average annual collection rate (arrears inclusive)											
DoRA operating											
<i>Equitable Shares</i>									419,718	463,587	495,550
FMG									1,250	1,250	15,000
MSIG									790	1,000	1,000
									-	-	-
									421,758	465,837	511,550
DoRA capital											
<i>MIG</i>									263,229	320,050	337,652
									-	-	-
									-	-	-
									-	-	-
									263,229	320,050	337,652

Total Operating Revenue		306,078	350,557	394,412	487,266	572,087	572,087	-	533,849	530,626	570,989
Total Operating Expenditure		272,642	84,819	656,938	578,742	200,240	200,240	1,200	400,156	439,637	433,240
Operating Performance Surplus/(Deficit)		33,436	265,738	(262,526)	(91,476)	371,848	371,848	(1,200)	133,693	90,989	137,739

Cash and Cash Equivalents (30 June 2012)										1,121,140		
Revenue												
% Increase in Total Operating Revenue			14.5%	12.5%	23.5%	17.4%	0.0%	(100.0%)	(6.7%)	(0.6%)	7.6%	
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Expenditure												
% Increase in Total Operating Expenditure			(68.9%)	674.5%	(11.9%)	(65.4%)	0.0%	(99.4%)	99.8%	9.9%	(1.5%)	
% Increase in Employee Costs			(81.4%)	49.8%	35.4%	26.4%	0.0%	(100.0%)	9.4%	7.6%	8.0%	
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Average Cost Per Budgeted Employee Position (Remuneration)				467264.6897	326545.6441				432827.5222			
Average Cost Per Councillor (Remuneration)				167677.8889	134416.1111				141913.8222			
R&M % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		123,937	164,476	194,985	218,855	218,855	218,855	-	774,229	320,050	337,650	
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	
Capital Expenditure												
Total Capital Programme (R'000)		357,678	15,426	304,874	314,978	468,056	468,056	-	974,428	480,638	549,360	
Asset Renewal		42,824	31,071	30,440	-	-	-	-	-	-	-	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cash												
Cash Receipts % of Rate Payer & Other		13.9%	75.1%	39.5%	29.3%	(1979.1%)	34.5%	0.0%	82.6%	52.5%	(2581.0%)	
Cash Coverage Ratio		(0)	(0)	0	0	0	0	-	0	0	0	
Borrowing												
Borrowing to Asset Ratio		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Credit Rating (2009/10)									0			
Capital Charges to Operating		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		42,907	42,041	80,507	72,753	(1,021,429)	24,630	-	113,101	117,070	-
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		306,078	350,557	394,412	487,266	572,087	572,087	-	533,849	530,626	570,980
Total Operating Expenditure		272,642	84,819	656,938	578,742	200,240	200,240	1,200	400,156	439,637	433,246
Surplus/(Deficit) Budgeted Operating Statement		33,436	265,738	(262,526)	(91,476)	371,848	371,848	(1,200)	133,693	90,989	137,734
Surplus/(Deficit) Considering Reserves and Cash Backing		76,342	307,779	(182,019)	(18,723)	(649,582)	396,477	(1,200)	246,794	208,059	137,734
MTREF Funded (1) / Unfunded (0)		1	1	0	0	0	1	0	1	1	1
MTREF Funded ✓ / Unfunded ✖		✓	✓	✖	✖	✖	✓	✖	✓	✓	✓

TABLE 31 DC33 Mopani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		247,936	317,179	444,140	463,186	456,186	456,186	491,436	526,446	566,550
Local Government Equitable Share		190,465	234,254	292,547	363,483	363,483	363,483	419,718	463,587	495,550
Finance Management		500	250	750	1,000	1,000	1,000	1,250	1,250	15,000
Municipal Systems Improvement		1,000	735	735	750	750	750	790	1,000	1,000
Water Services Operating Subsidy		55,970	81,940	150,108	97,953	90,953	90,953	69,678	60,609	55,000
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	247,936	317,179	444,140	463,186	456,186	456,186	491,436	526,446	566,550
<u>Capital Transfers and Grants</u>										
National Government:		142,048	132,213	194,985	218,855	244,188	244,188	774,229	320,050	337,652
Municipal Infrastructure Grant (MIG)		142,048	132,213	194,985	218,855	244,188	244,188	263,229	320,050	337,652
Regional Bulk Infrastructure		-	-	-	-	-	-	511,000	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	142,048	132,213	194,985	218,855	244,188	244,188	774,229	320,050	337,652
TOTAL RECEIPTS OF TRANSFERS & GRANTS		389,984	449,392	639,125	682,041	700,374	700,374	1,265,665	846,496	904,202

14. EXPENDITURE ON ALLOCATIONS AND GRANTS PROGRAMME

TABLE 32 DC33 Mopani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
-										
Operating expenditure of Transfers and Grants										
National Government:		242,965	315,538	443,640	444,140	444,140	444,140	491,436	526,446	566,550
Local Government Equitable Share		190,465	234,250	292,547	292,547	292,547	292,547	419,718	463,587	495,550
Finance Management		500	250	250	750	750	750	1,250	1,250	15,000
Municipal Systems Improvement		1,000	735	735	735	735	735	790	1,000	1,000
Water Services Operating Subsidy		51,000	80,303	150,108	150,108	150,108	150,108	69,678	60,609	55,000
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-

		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		242,965	315,538	443,640	444,140	444,140	444,140	491,436	526,446	566,550
Capital expenditure of Transfers and Grants										
National Government:		123,937	164,461	194,985	218,855	244,188	244,188	774,229	320,050	337,652
Municipal Infrastructure Grant (MIG)		123,937	164,461	194,985	218,855	244,188	244,188	263,229	320,050	337,652
Regional Bulk Infrastructure		-	-	-	-	-	-	511,000	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		123,937	164,461	194,985	218,855	244,188	244,188	774,229	320,050	337,652
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		366,902	479,999	638,625	662,995	688,328	688,328	1,265,665	846,496	904,202

TABLE 33 DC33 Mopani - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		29,965	-	-	-	-	-	-	-	-
Current year receipts		55,970	71,940	-	-	-	-	-	-	-
Conditions met - transferred to revenue		79,611	71,940	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		6,324	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		452	1,879	-	-	-	-	-	-	-
Current year receipts		2,400	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		972	1,879	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1,879	-	-	-	-	-	-	-	-
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		80,583	73,819	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	8,204	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	25,333	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	25,333	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										

Balance unspent at beginning of the year		24,718	1,250	-	-	-	-	-	-	-
Current year receipts		142,048	132,213	-	-	-	-	-	-	-
Conditions met - transferred to revenue		141,464	133,463	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		25,302	-	-	-	-	-	-	-	-
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 capital transfers and grants revenue		141,464	133,463	-	-	25,333	-	-	-	-
Total capital transfers and grants - CTBM	2	25,302	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		222,047	207,282	-	-	25,333	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		33,505	-	-	-	-	-	-	-	-

15. ALLOCATION AND GRANTS MADE BY THE MUNICIPALITY

Table 34 DC33 Mopani - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Free Basic Water</i>	1	21,250	29,553	40,000	55,000	55,000	55,000	60,000	63,000	66,150
Project Consolidate		2,936	4,333	5,000	5,000	5,000	5,000	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		24,186	33,886	45,000	60,000	60,000	60,000	60,000	63,000	66,150
Transfers to Entities/Other External Mechanisms										
<i>Free Basic Water</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Free Basic Water</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Free Basic Water</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	24,186	33,886	45,000	60,000	60,000	60,000	60,000	63,000	66,150

16. COUNCILLORS ALLOWANCE AND EMPLOYEES BENEFIT

TABLE 35 DC33 Mopani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Salary		3,489	4,562	5,481	4,371	4,587	4,586	4,586	4,952	5,349
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		1,140	1,256	2,658	1,430	1,502	1,502	1,502	1,622	1,751
Cell phone allowance		225	249	265	248	299	299	299	323	349
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		395	341	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5,249	6,407	8,404	6,049	6,387	6,386	6,386	6,897	7,449
% increase	4		22.1%	31.2%	(28.0%)	5.6%	(0.0%)	-	8.0%	8.0%
<u>Senior Managers of the Municipality</u>	2									
Salary		2,717	2,629	3,709	3,097	3,111	3,111	3,840	4,147	4,479
Pension Contributions		163	213	-	223	234	234	240	259	280
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		592	1,408	1,995	1,732	1,732	1,732	1,998	2,158	2,330
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	109	-	133	133	133	199	215	232
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		0	37	74	62	62	62	77	83	90
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality					5,247	5,272	5,272	6,354	6,862	7,411

		3,472	4,396	5,778						
% increase	4		26.6%	31.4%	(9.2%)	0.5%	-	20.5%	8.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		2,501	26,939	32,374	56,820	87,708	87,708	72,332	78,119	84,368
Pension Contributions		3,227	4,671	6,682	11,332	7,827		15,042	16,246	17,545
Medical Aid Contributions		1,390	1,605	6,206	8,516	6,311		11,557	12,482	13,480
Motor vehicle allowance		2,334	2,798	2,658	2,290	2,833	2,833	5,438	5,873	6,343
Cell phone allowance		-	-	-	-	-	-	4	5	5
Housing allowance		346	488	1,623	1,684	1,310	1,310	1,923	2,077	2,243
Overtime		1,475	2,324	770	308	1,246	1,246	2,108	2,277	2,459
Performance Bonus		-	-	2,733	-	-	-	-	-	-
Other benefits or allowances		1,990	2,590	644	5,561	3,452	3,452	5,674	6,128	6,618
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		13,263	41,415	53,690	86,512	110,688	96,550	114,079	123,205	133,061
% increase	4		212.3%	29.6%	61.1%	27.9%	(12.8%)	18.2%	8.0%	8.0%
Total Parent Municipality		21,984	52,219	67,872	97,808	122,347	108,208	126,818	136,964	147,921
			137.5%	30.0%	44.1%	25.1%	(11.6%)	17.2%	8.0%	8.0%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		21,984	52,219	67,872	97,808	122,347	108,208	126,818	136,964	147,921
% increase	4		137.5%	30.0%	44.1%	25.1%	(11.6%)	17.2%	8.0%	8.0%
TOTAL MANAGERS AND STAFF	5	16,735	45,811	59,468	91,759	115,960	101,822	120,432	130,067	140,472

Table 36 DC33 Mopani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		45	8	37	45	8	37	45	8	45
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7									
Professionals		268	131	8	275	255	20	287	259	29
<i>Finance</i>		35	17		34	28	6	37	30	8
<i>Spatial/town planning</i>		2	1		2	2	-	3	3	-
<i>Information Technology</i>		1	-		1	1	-	2	1	1
<i>Roads</i>		4	1		6	4	2	8	6	2
<i>Electricity</i>		2	1		2	2	-	3	3	-
<i>Water</i>		9	6		9	6	3	12	10	2
<i>Sanitation</i>			-		-	-	-	-	-	-
<i>Refuse</i>			-		-	-	-	-	-	-
<i>Other</i>		215	105	8	221	212	9	222	206	16
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-

<i>Other</i>		-	-	-	-	-	-	-	-	-
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		319	139	51	326	263	63	338	267	80
% increase					2.2%	89.2%	23.5%	3.7%	1.5%	27.0%
Total municipal employees headcount	6									
Finance personnel headcount	8	35	17		34	28	6	37	30	8
Human Resources personnel headcount	8									

TABLE 37 DC33 Mopani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5	1	364,750	-	139,535			504,285
Chief Whip		1	341,953	-	131,936			473,889
Executive Mayor		1	455,937	-	190,988			646,925
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		7	1,822,447	-	777,683			2,600,130
Total for all other councillors		44	1,600,486	-	560,407			2,160,893
Total Councillors	9	54	4,585,573	-	1,800,549			6,386,122
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	704,739	14,094	457,386	-	-	1,176,219
Chief Finance Officer		1	535,146	128,434	239,917	-	-	903,497
Deputy City Manager - Governance		-	-	-	-	-	-	-
Deputy City Manager - Procurement & Infrastructure		-	-	-	-	-	-	-
Deputy City Manager - Health, Safety & Social Issues		-	-	-	-	-	-	-
Deputy City Manager - Corporate & Human Resources		-	-	-	-	-	-	-
<i>List of each official with packages >= senior manager</i>								
0			-	-	-	-	-	-
0			-	-	-	-	-	-
0			-	-	-	-	-	-
0			-	-	-	-	-	-
0			-	-	-	-	-	-
0			-	-	-	-	-	-
0			-	-	-	-	-	-

17. MONTHLY TARGETS FOR REVENUE ,EXPENDITURE AND CASHFLOW

TABLE 38 DC33 Mopani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source	-															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		383	510	360	104	73	15	180	240	510	120	100	6,005	8,600	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		181,417	750	1,000	-	832	145,478	70,162	3,023	90,750	1,099	1,200	8,094	503,806	526,446	566,550
Other revenue		214	70	1,230	43	3	1,015	1	-	12	17	100	18,738	21,443	4,180	4,430

Gains on disposal of PPE				-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	182,014	1,330	2,590	147	908	146,508	70,343	3,263	91,272	1,236	1,400	32,838	533,849	530,626	570,980
Expenditure By Type															
Employee related costs	9,513	10,050	11,116	10,857	18,549	12,608	9,566	9,000	9,856	9,000	7,500	9,203	126,818	136,520	147,442
Remuneration of councillors	486	505	502	510	506	658	531	536	580	500	413	659	6,386	6,897	7,449
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	120	120	126	132
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	420	-	250	-	-	69,678	-	-	988	-	12,670	-	84,006	80,249	57,776
Contracted services	1	45	61	87	44	55	59	256	256	59	257	20	1,200	1,260	1,323
Transfers and grants	15,687	-	-	-	-	25,689	-	-	-	18,624	-	(0)	60,000	63,000	66,150
Other expenditure	366	4,359	24,267	5,245	5,888	9,669	4,228	2,114	24,267	29,111	2,114	10,000	121,626	151,585	152,975
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	26,473	14,959	36,195	16,699	24,987	118,356	14,384	11,906	35,947	57,294	22,953	20,002	400,156	439,637	433,246
Surplus/(Deficit)	155,541	(13,629)	(33,605)	(16,552)	(24,079)	28,152	55,959	(8,643)	55,325	(56,058)	(21,553)	12,835	133,693	90,989	137,734
Transfers recognised - capital	-	90,000	54,000	93,000	125,000	-	180,000	16,000	-	86,013	49,000	81,216	774,229	320,050	337,652
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	155,541	76,371	20,395	76,448	100,921	28,152	235,959	7,357	55,325	29,955	27,447	94,051	907,922	411,039	475,386
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	155,541	76,371	20,395	76,448	100,921	28,152	235,959	7,357	55,325	29,955	27,447	94,051	907,922	411,039	475,386

TABLE 39 DC33 Mopani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	-															
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		182,014	91,330	56,591	93,148	125,909	146,509	250,343	19,263	91,272	87,249	50,400	114,049	1,308,078	850,676	908,632
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Planning & Development / Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Health / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Community Services / Other community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Public Safety / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote11 - Roads Transport / roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote12 - Water /Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Electricity / Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		182,014	91,330	56,591	93,148	125,909	146,509	250,343	19,263	91,272	87,249	50,400	114,049	1,308,078	850,676	908,632
Expenditure by Vote to be appropriated	-															
Vote1 - Executive & Council / Mayor & Council		833	2,481	1,628	1,705	1,942	2,075	1,444	885	969	2,075	5,822	5,302	27,161	27,979	30,421
Vote2 - Executive & Council / Municipal Manager		421	520	529	589	564	491	480	419	420	1,000	256	4,589	10,279	11,568	12,295
Vote3 - Finance & Admin/ finance		1,563	18,900	1,560	14,681	15,000	6,500	5,486	9,800	3,367	7,557	14,500	5,521	104,434	123,650	114,697
Vote4 - Corporate Services /HR		156	199	159	1,116	2,586	269	246	370	258	1,259	980	486	8,082	9,953	926
Vote5 - Finance & Admin/ Other Admin		1,514	1,271	2,259	2,282	4,002	2,665	1,958	1,270	1,586	2,300	1,560	2,179	24,847	34,402	37,282
Vote6 - Planning & Development / Economic		322	865	1,532	293	118	346	361	665	325	223	1,580	3,226	9,856	10,818	20,593
Vote7 - Health / Other		1,130	629	131	135	326	444	1,359	273	280	120	850	1,004	6,681	7,839	8,427

Vote8 - Community Services / Other community		176	234	172	183	1,183	182	1,158	176	158	173	654	1,000	5,448	6,105	6,630
Vote9 - Public Services / Fire		1,362	1,482	2,383	1,873	1,652	1,687	2,006	2,502	3,560	650	5,890	3,435	28,483	31,542	33,956
Vote10 - Public Safety / Other		338	809	509	920	2,020	954	656	625	189	3,500	1,568	2,507	14,595	16,513	17,771
Vote11 - Roads Transport / roads		64	2,921	437	510	3,439	4,592	566	569	64	2,500	620	1,056	17,339	21,729	5,078
Vote12 - Water /Water Distribution		1,687	1,338	10,867	10,292	4,155	11,812	7,512	170	4,156	8,700	9,000	5,415	75,103	66,467	6,132
Vote13 - Electricity / Electricity Distribution		64	649	65	63	93	68	64	62	63	56	54	41	1,341	1,457	1,575
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		9,630	32,298	22,231	34,642	37,079	32,085	23,296	17,787	15,394	30,113	43,334	35,761	333,650	370,023	295,784
Surplus/(Deficit) before assoc.		172,384	59,032	34,360	58,506	88,830	114,425	227,047	1,476	75,878	57,136	7,066	78,288	974,428	480,653	612,848
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	172,384	59,032	34,360	58,506	88,830	114,425	227,047	1,476	75,878	57,136	7,066	78,288	974,428	480,653	612,848

TABLE 40 DC33 Mopani - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	-															
Governance and administration		182,014	91,330	56,591	93,148	125,909	146,509	250,343	19,263	91,272	87,249	50,400	114,049	1,308,078	850,676	908,632
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		182,014	91,330	56,591	93,148	125,909	146,509	250,343	19,263	91,272	87,249	50,400	114,049	1,308,078	850,676	908,632
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	182,014	91,330	56,591	93,148	125,909	146,509	250,343	19,263	91,272	87,249	50,400	114,049	1,308,078	850,676	908,632
		91,330	56,591	93,148	125,909	146,509	250,343	19,263	91,272	87,249	50,400				
Expenditure - Standard															
Governance and administration	3,037	32,011	8,901	20,002	19,874	17,966	7,608	12,365	14,156	10,830	18,155	9,899	174,803	207,552	203,901
Executive and council	1,304	12,957	1,655	1,954	2,294	2,566	1,924	1,306	1,999	3,075	3,404	3,001	37,440	39,547	42,717
Budget and treasury office	1,563	18,900	1,560	14,681	15,000	6,500	5,486	9,800	3,367	7,557	14,500	5,521	104,434	123,650	114,697
Corporate services	170	154	5,686	3,367	2,580	8,900	198	1,259	8,790	198	251	1,377	32,929	44,356	46,488
Community and public safety	1,714	3,155	3,194	3,111	5,180	3,267	11,179	2,577	4,518	1,793	5,972	9,492	55,152	210,999	66,785
Community and social services	176	234	172	183	1,183	182	1,158	176	158	173	654	1,000	5,448	6,105	6,630
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	408	2,291	2,892	2,793	3,672	2,641	8,663	2,128	4,080	1,500	4,468	7,488	43,023	197,055	51,727
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1,130	629	131	135	326	444	1,359	273	280	120	850	1,004	6,681	7,839	8,427
Economic and environmental services	386	3,787	1,969	803	3,557	4,937	927	1,234	389	2,723	2,200	4,282	27,195	32,547	25,671
Planning and development	322	865	1,532	293	118	346	361	665	325	223	1,580	3,226	9,856	10,818	20,593
Road transport	64	2,921	437	510	3,439	4,592	566	569	64	2,500	620	1,056	17,339	21,729	5,078
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1,751	1,987	10,933	10,355	4,248	11,880	7,576	231	4,219	8,756	9,054	5,455	76,444	67,924	62,895
Electricity	64	649	65	63	93	68	64	62	63	56	54	41	1,341	1,457	1,575
Water	1,687	1,338	10,867	10,292	4,155	11,812	7,512	170	4,156	8,700	9,000	5,415	75,103	66,467	61,320
Waste water management												-	-	-	-
Waste management												-	-	-	-

<i>Other</i>													-	-	-	-
Total Expenditure - Standard		6,888	40,939	24,997	34,271	32,860	38,050	27,290	16,408	23,282	24,102	35,381	29,128	333,595	519,023	359,252
Surplus/(Deficit) before assoc.		175,127	50,392	31,594	58,877	93,049	108,459	223,053	2,855	67,990	63,147	15,019	84,921	974,483	331,653	549,380
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	175,127	50,392	31,594	58,877	93,049	108,459	223,053	2,855	67,990	63,147	15,019	84,921	974,483	331,653	549,380

TABLE 41 DC33 Mopani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		-	651	1,000	64	159	2,765	-	124	1,500	155	145	889	7,450	14,700	14,000
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		40	60	9	55	66	3	-	5	2	-	5	6	250	275	310
Vote6 - Planning & Development / Economic		-	-	-	7	-	-	-	321	250	-	-	73	650	540	650
Vote7 - Health / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	40	-	20	6	-	-	-	20	150	-	74	310	320	300
Vote10 - Public Safety / Other		-	20	150	806	300	352	-	66	130	200	-	1,776	3,800	4,166	4,476
Vote11 - Roads Transport / roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote12 - Water /Water Distribution		337	-	10,000	36,401	8,382	40,000	-	20,200	-	10,000	-	30,227	155,547	400,137	313,800
Vote13 - Electricity / Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	377	771	11,159	37,352	8,913	43,120	-	20,715	1,902	10,505	150	33,044	168,007	420,138	333,535
Single-year expenditure to be appropriated																
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		15,640	9,440	15,492	5,536	9,784	4,579	3,000	1,555	4,453	6,500	4,995	7,965	88,940	60,000	255,909
Vote6 - Planning & Development / Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Health / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Public Safety / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote11 - Roads Transport / roads		1,950	2,854	365	4,370	32,683	4,446	212	1,560	15,467	21,588	1,055	11,451	98,000	-	-
Vote12 - Water /Water Distribution		47,270	18,615	8,665	-	8,382	50,609	96,962	64,712	165,500	23,551	25,441	87,793	597,500	-	-
Vote13 - Electricity / Electricity Distribution		-	588	-	-	-	1,360	-	1,390	6,520	152	2,650	2,640	15,300	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	64,860	31,497	24,522	9,906	50,850	60,994	100,173	69,217	191,940	51,791	34,141	109,849	799,740	60,000	255,909
Total Capital Expenditure	2	65,237	32,269	35,681	47,259	59,762	104,114	100,173	89,932	193,842	62,296	34,291	142,893	967,747	480,138	589,445

Table 42 DC33 Mopani - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Rev Fra	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Buc +1
Capital Expenditure - Standard	1														
Governance and administration		-	651	1,000	64	159	2,765	-	124	1,500	155	145	889	7,450	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		-	651	1,000	64	159	2,765	-	124	1,500	155	145	889	7,450	
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	60	1,250	826	306	352	-	66	150	350	-	750	4,110	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	60	1,250	826	306	352	-	66	150	350	-	750	4,110	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1,950	2,854	365	4,377	32,683	4,446	212	1,881	15,717	21,588	1,055	11,524	98,650	
Planning and development		-	-	-	7	-	-	-	321	250	-	-	73	650	
Road transport		1,950	2,854	365	4,370	32,683	4,446	212	1,560	15,467	21,588	1,055	11,451	98,000	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		47,607	19,203	18,665	36,401	16,765	91,969	96,962	86,302	172,020	23,713	28,091	130,649	768,347	
Electricity		-	588	-	-	-	1,360	-	1,390	6,520	152	2,650	2,640	15,300	
Water		47,607	18,615	18,665	36,401	16,765	90,609	96,962	84,912	165,500	23,561	25,441	128,009	753,047	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		15,680	9,500	15,500	5,600	9,850	4,582	3,000	1,560	4,455	6,500	5,000	7,963	89,190	
Total Capital Expenditure - Standard	2	65,237	32,269	36,781	47,267	59,762	104,114	100,173	89,932	193,842	52,306	34,291	151,774	967,747	

TABLE 43 DC33 Mopani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2									
	R thousand	July	August	Sept.	October	November	December	January	February	
Cash Receipts By Source										
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	383	510	360	104	73	15	180	240		510
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	181,417	750	1,000	-	832	145,478	70,162	3,023		90,750
Other revenue	214	70	1,230	43	3	1,015	1	-		12
Cash Receipts by Source	182,014	1,330	2,590	147	908	146,508	70,343	3,263		91,272

Other Cash Flows by Source									
Transfer receipts - capital	-	-	-	-	-	-	-	-	-
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	182,014	1,330	2,590	147	908	146,508	70,343	3,263	91,272
Cash Payments by Type									
Employee related costs	9,513	10,050	11,116	10,857	18,549	12,608	9,566	9,000	9,856
Remuneration of councillors	486	505	502	510	506	658	531	536	580
Collection costs	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-
Other materials	420	-	250	-	-	69,678	-	988	-
Contracted services	1	45	61	87	44	55	59	256	256
Grants and subsidies paid - other municipalities	15,687	-	-	-	-	25,689	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-
General expenses	366	4,359	24,267	5,245	5,888	9,669	4,228	2,114	24,267

Cash Payments by Type	26,473	14,959	36,195	16,699	24,987	118,356	14,384	11,906	35,947
Other Cash Flows/Payments by Type									
Capital assets	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	26,473	14,959	36,195	16,699	24,987	118,356	14,384	11,906	35,947
NET INCREASE/(DECREASE) IN CASH HELD	155,541	(13,629)	(33,605)	(16,552)	(24,079)	28,152	55,959	(8,643)	55,325
Cash/cash equivalents at the month/year begin:	-	155,541	141,912	108,306	91,755	67,675	95,828	151,787	143,143
Cash/cash equivalents at the month/year end:	155,541	141,912	108,306	91,755	67,675	95,828	151,787	143,143	198,469

18. ANNUAL BUDGETS AND SERVICE DELIVERY AND IMPLEMENTATION PLANS-INTERNAL DEPARTMENTS

TABLE 44 DC33 Mopani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Executive & Council / Mayor & Council	Vote2 - Executive & Council / Municipal Manager	Vote3 - Finance & Admin/ finance	Vote4 - Corporate Services /HR	Vote5 - Finance & Admin/ Other Admin	Vote6 - Planning & Development / Economic	Vote7 - Health / Other	Vote8 - Community Services / Other community	Vote9 - Public Services / Fire	Vote10 - Public Safety / Other	Vote11 - Roads Transport / roads	Vote12 - Water /Water Distribution
R thousand	1												
Revenue By Source													
Property rates		-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	8,600	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	21,443	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	503,806	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	533,849	-	-	-	-	-	-	-	-	-
Expenditure By Type													
Employee related costs		6,222	9,401	18,967	4,151	16,361	5,768	6,001	4,830	26,929	11,174	4,004	5,316
Remuneration of councillors		-	-	6,386	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	420	-	370	250	-	-	605	383	12,300	69,678

Contracted services	-	-	1,200	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	60,000	-	-	-	-	-	-	-	-	-	-
Other expenditure	14,554	878	83,847	3,932	8,116	3,838	681	618	949	3,038	1,035	109	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	20,775	10,279	170,820	8,082	24,847	9,856	6,681	5,448	28,483	14,595	17,339	75,103	
Surplus/(Deficit)	(20,775)	(10,279)	363,029	(8,082)	(24,847)	(9,856)	(6,681)	(5,448)	(28,483)	(14,595)	(17,339)	(75,103)	
Transfers recognised - capital	-	-	774,229	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20,775)	(10,279)	1,137,258	(8,082)	(24,847)	(9,856)	(6,681)	(5,448)	(28,483)	(14,595)	(17,339)	(75,103)	

TABLE 45 DC33 Mopani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
<i>less Revenue Foregone</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone</i>											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue											
<i>less Revenue Foregone</i>											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone</i>											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
<u>Other Revenue by source</u>											
Fuel levy		-	-	-	-	-	-	-	-	-	-

Other revenue	3	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430
Total 'Other' Revenue	1	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180	4,430
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	232,118	29,569	41,564	59,917	90,819	90,819	-	80,758	86,774	93,716
Contributions to UIF, pensions, medical aid		5,126	7,055	13,471	20,669	14,425	14,425	-	27,596	29,803	32,188
Travel, motor car, accom; & other allowances		4,106	5,686	6,717	9,048	8,018	8,018	-	14,235	15,373	16,603
Housing benefits and allowances		346	597	1,623	1,817	1,443	1,443	-	2,122	2,292	2,476
Overtime		1,475	2,324	770	308	1,246	1,246	-	2,108	2,277	2,459
Performance bonus		-	-	3,608	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>	5	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520	147,442
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520	147,442
Contributions recognised - capital											
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		-	-	-	-	-	-	-	-	-	-
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-

Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,260	1,323
Other Expenditure By Type	-										
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	1,000	1,050	1,103
General expenses	3	-	-	-	-	-	-	-	-	-	-
Books and Periodics		-	-	-	-	-	-	-	58	78	84
Catering, postage, Security, clothing, binding		-	-	-	-	-	-	-	1,540	2,880	3,116
Conference & Congress/membership fees		-	-	-	-	-	-	-	435	1,025	1,056
Council(donat,bursary,deco,IGF,Adit comm,		-	-	-	-	-	-	-	3,450	6,024	3,770
Entertainment, legal, contracted service		-	-	-	-	-	-	-	2,784	5,377	5,944
MM(IDP/Budget, Mngtlekgoti, Dist Manager)		-	-	-	-	-	-	-	180	250	280
B & T(free basic, fuel, insur, liscenc, rent, commission)		-	-	-	-	-	-	-	68,550	74,340	78,057
B & T(Asset, System plan, GRAP, water, prop rates)		-	-	-	-	-	-	-	7,550	21,353	6,670
Disaster(relief, crocery, campains, system, equip		-	-	-	-	-	-	-	2	3,174	3,381
Subsistance & Travelling		-	-	-	-	-	-	-	4,497	4,023	4,367
B & T(Salga, sita, review, Revenue, charges, int)		-	-	-	-	-	-	-	2,695	2,830	2,971
Planning(Site, SDF, GIS est, GIS Dev)		-	-	-	-	-	-	-	1,800	3,290	13,000
LED(CLGF, Rural development)		-	-	-	-	-	-	-	1,673	200	300
Communic(Advert, newsletter, release, forum)		-	-	-	-	-	-	-	2,960	5,515	5,785
Health(Awareness-Council)		-	-	-	-	-	-	-	550	1,175	1,050
Telephone		-	-	-	-	-	-	-	1,671	-	-
Others(fuel, Srores & mate, printing)		-	-	-	-	-	-	-	5,830	4,074	8,247
other(teamate, EAP, task, reloc, staffPMS, train, long		-	-	-	-	-	-	-	3,848	5,330	4,205
Special Prog(Disability, gender, Youth, sreaker)		-	-	-	-	-	-	-	6,378	5,346	5,009
Exec Mayor(excellence, trad, cup, forum)		-	-	-	-	-	-	-	2,710	3,540	3,780
Road Master Plan		-	-	-	-	-	-	-	1,000	-	-
Community(OR Thambo-Prev Forum)		-	-	-	-	-	-	-	465	713	800
Total 'Other' Expenditure	1	-	-	-	-	-	-	-	121,626	151,585	152,975

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											

Other materials									84,006	80,249	57,776
Contracted Services									-	-	-
Other Expenditure									-	-	-
Total Repairs and Maintenance Expenditure	9								84,006	80,249	57,776
	check	42,824	31,071	30,440	-	-	-		84,006	80,249	57,541

19. CONTRACTS HAVING FUTURE BUDGET IMPLICATION

TABLE 46 DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
				Total	Original Budget	Budget Year 2011/12								
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		-	1,200	1,200	1,260	1,323	1,429	1,543	1,667	1,800	1,944	2,099	2,267	17,732
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	1,200	1,200	1,260	1,323	1,429	1,543	1,667	1,800	1,944	2,099	2,267	17,732
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	1,200	1,200	1,260	1,323	1,429	1,543	1,667	1,800	1,944	2,099	2,267	17,732
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		-	-	-	-	-	-	-	-	-	-	-	-

20. CAPITAL EXPENDITURE DETAILS

TABLE 47 DC33 Mopani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		-	651	1,000	64	159	2,765	-	124	1,500	155	145	889	7,450	14,700	14,000
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		40	60	9	55	66	3	-	5	2	-	5	6	250	275	310
Vote6 - Planning & Development / Economic		-	-	-	7	-	-	-	321	250	-	-	73	650	540	650
Vote7 - Health / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	40	-	20	6	-	-	-	20	150	-	74	310	320	300
Vote10 - Public Safety / Other		-	20	150	806	300	352	-	66	130	200	-	1,776	3,800	4,166	4,476
Vote11 - Roads Transport / roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote12 - Water /Water Distribution		337	-	10,000	36,401	8,382	40,000	-	20,200	-	10,000	-	30,227	155,547	400,137	313,800
Vote13 - Electricity / Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	377	771	11,159	37,352	8,913	43,120	-	20,715	1,902	10,505	150	33,044	168,007	420,138	333,535
Single-year expenditure to be appropriated																
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		15,640	9,440	15,492	5,536	9,784	4,579	3,000	1,555	4,453	6,500	4,995	7,965	88,940	60,000	255,909
Vote6 - Planning & Development / Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Health / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Public Services / Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Public Safety / Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote11 - Roads Transport / roads		1,950	2,854	365	4,370	32,683	4,446	212	1,560	15,467	21,588	1,055	11,451	98,000	-	-
Vote12 - Water /Water Distribution		47,270	18,615	8,665	-	8,382	50,609	96,962	64,712	165,500	23,551	25,441	87,793	597,500	-	-
Vote13 - Electricity / Electricity Distribution		-	588	-	-	-	1,360	-	1,390	6,520	152	2,650	2,640	15,300	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	64,860	31,497	24,522	9,906	50,850	60,994	100,173	69,217	191,940	51,791	34,141	109,849	799,740	60,000	255,909
Total Capital Expenditure	2	65,237	32,269	35,681	47,259	59,762	104,114	100,173	89,932	193,842	62,296	34,291	142,893	967,747	480,138	589,445

TABLE 48 DC33 Mopani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-

Waste Management		-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-
Community		5,303	4,591	12,310	-	-	-	25,000	60,501
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		1,035	4,011	8,310	-	-	8,000	60,501	215,829
Swimming pools		-	-	-	-	-	-	-	-
Community halls		2,102	281	4,000	-	-	17,000	-	-
Libraries		2,166	298	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	5,303	4,591	12,310	-	-	-	25,000	60,501	215,829

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

TABLE 49 DC33 Mopani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-

Gas		-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-
Community		24,203	4,591	12,310	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		1,035	4,011	8,310	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-
Community halls		2,102	281	4,000	-	-	-	-	-
Libraries		21,066	298	-	-	-	-	-	-
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	18,621	26,480	18,130	-	-	-	-	-	-
General vehicles	-	5,141	750	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-
Plant & equipment	30	-	1,500	-	-	-	-	-	-
Computers - hardware/equipment	583	164	380	-	-	-	-	-	-
Furniture and other office equipment	357	618	650	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	17,650	20,555	14,850	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									

Other (list sub-class)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	42,824	31,071	30,440	-	-	-	-	-	-

Specialised vehicles		-	1,052	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	1,052	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

TABLE 50 DC33 Mopani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	81,978	78,009	55,400
Infrastructure - Road transport		-	-	-	-	-	-	12,300	17,400	400
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	12,300	17,400	400
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	69,678	60,609	55,000
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	69,678	60,609	55,000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-

		-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-
Community		24,203	4,591	12,310	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		1,035	4,011	8,310	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-
Community halls		2,102	281	4,000	-	-	-	-	-
Libraries		21,066	298	-	-	-	-	-	-
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	18,621	26,480	18,130	-	-	-	2,028	2,240	2,141
General vehicles	-	5,141	750	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	30	-	1,500	-	-	-	-	-	-
Computers - hardware/equipment	583	164	380	-	-	-	420	441	463
Furniture and other office equipment	357	618	650	-	-	-	692	1,159	1,237
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	17,650	20,555	14,850	-	-	-	410	420	440
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	506	220	-
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

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Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	42,824	31,071	30,440	-	-	-	84,006	80,249	57,541

Specialised vehicles		-	1,052	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	1,052	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

TABLE 51 DC33 Mopani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		7,450	14,700	14,000	15,120	16,330	17,636	19,047
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		89,190	60,275	256,219	276,717	298,854	322,763	348,584
Vote6 - Planning & Development / Economic		650	540	650	702	758	819	884
Vote7 - Health / Other		-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-
Vote9 - Public Services / Fire		310	320	300	324	350	378	408
Vote10 - Public Safety / Other		3,800	4,166	4,476	4,834	5,220	5,638	6,089
Vote11 - Roads Transport / roads		98,000	-	-	-	-	-	-
Vote12 - Water /Water Distribution		753,047	400,137	313,800	338,904	366,016	395,297	426,921
Vote13 - Electricity / Electricity Distribution		15,300	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total Capital Expenditure		967,747	480,138	589,445	636,600	687,528	742,531	801,933
Future operational costs by vote	2							
Vote1 - Executive & Council / Mayor & Council		-	-	-	-	-	-	-
Vote2 - Executive & Council / Municipal Manager		-	-	-	-	-	-	-
Vote3 - Finance & Admin/ finance		7,450	14,700	14,000	15,120	16,330	17,636	19,047
Vote4 - Corporate Services /HR		-	-	-	-	-	-	-
Vote5 - Finance & Admin/ Other Admin		-	-	-	-	-	-	-
Vote6 - Planning & Development / Economic		650	540	650	702	758	819	884
Vote7 - Health / Other		-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-
Vote9 - Public Services / Fire		310	320	300	324	350	378	408
Vote10 - Public Safety / Other		3,800	4,166	4,476	4,834	5,220	5,638	6,089
Vote11 - Roads Transport / roads		98,000	-	-	-	-	-	-
Vote12 - Water /Water Distribution		643,150	466,604	375,120	405,129	437,539	472,543	510,346
Vote13 - Electricity / Electricity Distribution		15,300	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future operational costs		768,660	486,330	394,545	426,109	460,198	497,013	536,774
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		17,500	18,550	19,663	21,236	22,935	24,770	26,751
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		150	159	169	182	197	212	229
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		17,650	18,709	19,832	21,418	23,132	24,982	26,981
Net Financial Implications		1,718,757	947,759	964,158	1,041,291	1,124,594	1,214,562	1,311,727

TABLE 52 DC33 Mopani - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
R thousand	5														
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>									
Budget and Treasury		Computer Equipment	1							500	200	-		New	
		Furniture	1							3,000	1,500	-		New	
		Printers	1							200	-	-		New	
			1											New	
		Vehicles	1							3,750	13,000	14,000		New	
LED		LED Programmes	1							650	540	650		New	
Technical Services		Buildings, Stadiums	1		Infrastructure					88,940	60,500	215,829		New	
Water Services		Water Reticulation	1		Infrastructure					753,047	400,137	313,800		New	
			1											New	
Roads and Transport		Roads	1		Infrastructure					98,000	-	-		New	
Fire Services		Provision of Furniture	1							310	320	300		New	
Disaster Management		Communication Network	1							3,000	4,066	4,351		New	
		Weather Monitoring System	1							500	-	-		New	
		Vehicle Tracking System	1							300	100	125		New	
Adminstration		Electronic Filling System	1							250	275	310		New	
Electricity		Electrification of villages	1		Infrastructure					15,300	-	-		New	
Total Capital expenditure	1									967,747	480,638	549,365			
Entities: <i>List all capital projects grouped by Entity</i>															
Entity A														0	0
Water project A										-	-	-		0	0
										-	-	-		0	0
										-	-	-		0	0
Entity B														0	0
Electricity project B										-	-	-		0	0
										-	-	-		0	0
										-	-	-		0	0
										-	-	-		0	0

Table 53 DC33 Mopani - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
					R thousand				Year	
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
0		various								
Giyani System N(Mapuve) to Siyandani		various	infrastructure		1	15,000	15,000	15,000	15,300	-
Dan village to Nkowankowa		various	infrastructure		1	8,500	8,500	4,000	-	-
Sefofotse -Ditshoshine-ramatlatsi Bulk line		various	infrastructure		1	4,000	4,000	5,000	37,673	60,305
Selwane Water scheme		various	infrastructure		1	1,500	1,500	3,500	-	-
Kampersrus water supply		various	infrastructure		1	8,000	8,000	10,347	8,000	-
Upgrading Giyani Sewage works		various	infrastructure		1	3,000	3,000	3,000	-	-
Upgrading of Senwamokgope sewage		various	infrastructure		1	9,300	9,300	7,000	7,522	-
Upgrading of phalaborwa sewage		various	infrastructure		1	7,500	7,500	9,300	14,464	-
Upgrading of Nkowankowa		various	infrastructure		1	7,500	7,500	7,000	-	-
Electrification of Village in GGM		various	infrastructure		1	1,500	1,500	300	-	-
Metz Bismark Road		various	infrastructure		1	4,000	4,000	4,000	-	-
Xikukwane Xibulane Road		various	infrastructure		1	2,000	2,000	4,000	-	-
Sephukubje Bridge		various	infrastructure		1	3,000	3,000	17,000	-	-
Maseke to Mashishimale Road		various	infrastructure		1	1,200	1,200	4,000	-	-
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
0	0	-	0	0	0	-	-	-	-	-
Entity Name	0	-	0	0	0	-	-	-	-	-
<i>Project name</i>	0	-	0	0	0	-	-	-	-	-
	0	-	0	0	0	-	-	-	-	-
	0	-	0	0	0	-	-	-	-	-
	0	-	0	0	0	-	-	-	-	-

21. LEGISLATION COMPLIANCE STATUS

DISCLOSURE ON IMPLEMENTATION OF MFMA AND OTHER LEGILATION

The passing of the MFMA was a key milestone that had a fundamental impact on the municipal finance management that required transformation in financial discipline and planning process.

The budget preparation for 2011/2012 has met all these key requirements.

The following are some of the key MFMA areas and the relative status:

- **IDP-** the 2011/2012 review process has been developed as required by legislation.
- **BUDGET-** the annual budget has been developed as required taking into account the MFMA and National Treasury into accounts. Budgets are being tabled and approved within the required legislative timeframes.
- **ANNUAL REPORT-**It has been developed taking into account the MFMA and National Treasury requirements.
- **IN- YEAR REPORTING-**Electronic reporting to National Treasury has continued at high level of compliance, with various reports required, in accordance with the MFMA, to Mayor Committee, Council, Provincial and National Treasuries on an ongoing basis.
- **AUDIT COMMITTEE-** an Audit Committee has been established.
- **INTERNSHIP PROGRAMME-**Mopani District Municipality is participating in the Municipal Financial Management Internship programme and has employed six interns undergoing training in different division in the Budget and Treasury office. Of all the six interns' one is permanently employed in the Internal Audit Unit during March 2011. Since the introduction of the

programme the municipality has successfully employed three employees and trained 9.

- **SERVICE DELIVERY AND IMPLEMENTATION PLAN-** The detailed SDBIP document is at draft stage and will be finalized after the approval of the 2011/2012 MTREF at the end of April 2011 directly aligned and informed by the 2011/2012 MTREF.

22. OTHER SUPPORTING DOCUMENTS

TABLE 54 DC33 Mopani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
<i>less Revenue Foregone</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone</i>											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue											
<i>less Revenue Foregone</i>											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone</i>											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-

Other Revenue by source											
	Fuel levy	3	-	-	-	-	-	-	-	-	-
	Other revenue		3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180
	Total 'Other' Revenue	1	3,446	9,860	2,221	2,132	2,708	2,708	-	21,443	4,180
EXPENDITURE ITEMS:											
Employee related costs											
	Salaries and Wages	2	232,118	29,569	41,564	59,917	90,819	90,819	-	80,758	86,774
	Contributions to UIF, pensions, medical aid		5,126	7,055	13,471	20,669	14,425	14,425	-	27,596	29,803
	Travel, motor car, accom; & other allowances		4,106	5,686	6,717	9,048	8,018	8,018	-	14,235	15,373
	Housing benefits and allowances		346	597	1,623	1,817	1,443	1,443	-	2,122	2,292
	Overtime		1,475	2,324	770	308	1,246	1,246	-	2,108	2,277
	Performance bonus		-	-	3,608	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	sub-total	5	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520
	<u>Less: Employees costs capitalised to PPE</u>										
	Total Employee related costs	1	243,171	45,231	67,753	91,759	115,951	115,951	-	126,818	136,520
Contributions recognised - capital											
	<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
	Depreciation of Property, Plant & Equipment		-	-	-	-	-	-	-	-	-
	Lease amortisation		-	-	-	-	-	-	-	-	-
	Capital asset impairment		-	-	-	-	-	-	-	-	-
	Total Depreciation & asset impairment	1	-	-	-	-	-	-	-	-	-
Bulk purchases											
	Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-
	Water Bulk Purchases		-	-	-	-	-	-	-	-	-
	Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Contracted services											
	<i>List services provided by contract</i>		-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,260
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

Health(Awareness-Council)		-	-	-	-	-	-	-	550	1,175	1,050
Telephone		-	-	-	-	-	-	-	1,671	-	-
Others(fuel, Srores & mate,printing)		-	-	-	-	-	-	-	5,830	4,074	8,247
other(teamate, EAP.task, reloc.staffPMS,train,long)		-	-	-	-	-	-	-	3,848	5,330	4,205
Special Prog(Disability,gender, Youth,sreaker)		-	-	-	-	-	-	-	6,378	5,346	5,009
Exec Mayor(excellence,trad, cup,forum)		-	-	-	-	-	-	-	2,710	3,540	3,780
Road Master Plan		-	-	-	-	-	-	-	1,000	-	-
Community(OR Thambo-Prev Forum)		-	-	-	-	-	-	-	465	713	800
Total 'Other' Expenditure	1	-	-	-	-	-	-	-	121,626	151,585	152,975

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials									84,006	80,249	57,776
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	84,006	80,249	57,776

**TABLE 55 DC33 Mopani – Supportin
Table SA3 Supporting detail to
'Budgeted Financial Position'**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		49,955	59,531	46,275	49,051	49,051	49,051	-	51,994	51,994	-
Less: Provision for debt impairment		(31,738)	(15,876)	-	-	-	-	-	-	-	-
Total Consumer debtors	2	18,217	43,655	46,275	49,051	49,051	49,051	-	51,994	51,994	-
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		-	-	-	-	-	-	-	-	-	-
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing											

Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		30,040	49,956	-	13,162	-	13,162	-	13,952	14,789	-
Unspent conditional transfers		3,713	-	-	-	25,333	25,333	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	33,753	49,956	-	13,162	25,333	38,495	-	13,952	14,789	-
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
List other major provision items											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	40,139	40,139	-	44,153	48,569	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	40,139	40,139	-	44,153	48,569	-
Surplus/(Deficit)		33,436	265,738	31,510	273,757	616,036	616,036	(1,200)	907,922	411,039	475,386
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	33,436	265,738	31,510	273,757	656,175	656,175	(1,200)	952,075	459,608	475,386
Reserves	-										
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-

Government grant		420,747	459,354	540,739	698,589	807,037	807,037	-	1,278,035	846,496	904,202
Donations and public contributions		-	-	500	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves (<i>list</i>)		845	2,322	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	421,592	461,676	541,239	698,589	807,037	807,037	-	1,278,035	846,496	904,202
TOTAL COMMUNITY WEALTH/EQUITY	2	455,028	727,414	572,749	972,346	1,463,212	1,463,212	(1,200)	2,230,110	1,306,104	1,379,588

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services		-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

TABLE 56 DC33 Mopani - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population	1068569		1,224			1,069	1,069	169			
Females aged 5 - 14	33700					134	134	134			
Males aged 5 - 14	33259					135	135	135			
Females aged 15 - 34	48815					202	202	202			
Males aged 15 - 34	41995					186	186	186			
Unemployment						117	117	117			
Household income (households) (1.)											
None	507991		29,639	75,523		507,991	507,991	507,991			
R1 - R4800	510275		25,309	42,285		510,275	510,275	510,275			
R4800 - R9600	37785		41,671	61,075		17,320	17,320	17,320			
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area	1068569		964,233	1,068,569	1,224	1,224	1,225	1,069	1,069		
Number of poor people in municipal area	0		-	-	315	315	265	-	-		
Number of households in municipal area	265289		-	-	-	97	97	265	265		
Number of poor households in municipal area	96876		-	-	-	-	-	97	97		
Definition of poor household (R per month)	income < 800		-	-	-	343,716	343,716	343,716	-		
-											

Housing statistics (3.)											
Formal	224820										
		-	-	-	-	224,820	224,820				
Informal	40469										
		-	-	-	-	40,469	40,469				
Total number of households											
		-	-	-	-	265,289		-	-	-	
Dwellings provided by municipality (4.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by province/s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by private sector (5.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total new housing dwellings											
		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)								5.7%	4.8%		
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

TABLE 57 DC33 Mopani - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Rentworks Africa	Yrs	3	Computer Software and Server	30/06/2011	4,812
Sita	Yrs	3	Photocopying Machine	30/06/2011	500
Africon	Yrs	5	Hardware supply	30/06/2013	–
Fintech	Mths	30	Photocopying Machine	28/02/2013	2,783

23. MUNICIPAL MANAGER'S QUALITY CERTIFICATION



MOPANI DISTRICT MUNICIPALITY

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Budget and Treasury Office

Quality Certificate

I **Matshankutu Timothy Maake**, Municipal Manager of Mopani District Municipality (DC 33), hereby certify that the final MTEF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the MTEF and supporting documentation are consistent with the Integrated Development Plan of the municipality.

MT Maake
Municipal Manager

Date: 30 April 2011