

# Municipal adjustments budgets & supporting tables

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## Preparation Instructions

Municipality Name:

DC33 Mopani

CFO Name:

Mangena S (Acting)

Tel:

015 811 6300

Fax:

E-Mail:

mangenas@mopani.gov.za

Date of Adjustments Budget

30 Sept 2020

MTREF:

2020

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

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MBRR Budget Formats Gui

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

015 812 4570

Year: 2020/21

otes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 1 - Executive and Council/Mayor & council	
Vote 2 - Executive & Council/Municipal Manager	1.1 - General Council	1.1 - General Council
Vote 3 - Finance & Admin/Finance	1.2 - Office of the Executive Mayor	1.2 - Office of the Executive Mayor
Vote 4 - Corporate Services/HR	1.3 - Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Finance & Admin/Other Admin	1.4 - Office of the Chief Whip	1.4 - Office of the Chief Whip
Vote 6 - Planning & Development/Economic	1.5 - Disability Desk	1.5 - Disability Desk
Vote 7 - Health/Other	1.6 - Gender Desk	1.6 - Gender Desk
Vote 8 - Community Services/Other Community	1.7 - Youth Desk	1.7 - Youth Desk
Vote 9 - Public Services/Fire	1.8 - Sports and Recreation	1.8 - Sports and Recreation
Vote 10 - Public Safety/Other		
Vote 11 - Roads Transport/Roads		
Vote 12 - Water/Water Distribution	Vote 2 - Executive & Council/Municipal Manager	
Vote 13 - Electricity/Electricity/Distribution	2.1 - Municipal Manager	2.1 - Municipal Manager
Vote 14 - Corporate Services/Information Technology	2.2 - Internal Audit	2.2 - Internal Audit
Vote 15 - Waste Water Management/Sewerage	2.3	
	2.4	
	2.5	
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 - Finance & Admin/Finance	
	3.1 - Budget & Treasury	3.1 - Budget & Treasury
	3.2	
	3.3	
	3.4	
	3.5	
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 - Corporate Services/HR	
	4.1 - Human Resources	4.1 - Human Resources
	4.2	
	4.3	
	4.4	
	4.5	
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	Vote 5 - Finance & Admin/Other Admin	
	5.1 - Communication & Marketing	5.1 - Communication & Marketing
	5.2 - Engineering Services	5.2 - Engineering Services
	5.3 - Corporate Services	5.3 - Corporate Services
	5.4 - Administration	5.4 - Administration
	5.5 - Legal Services	5.5 - Legal Services
	5.6 - Project Management Unit	5.6 - Project Management Unit
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 - Planning & Development/Economic	
	6.1 - Planning & Development	6.1 - Planning & Development
	6.2 - LED	6.2 - LED
	6.3 - IDP	6.3 - IDP
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 - Health/Other	
	7.1 - Health	7.1 - Health
	7.2	
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8 - Community Services/Other Community	
	8.1 - Community Services	8.1 - Community Services
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9 - Public Services/Fire	
	9.1 - Fire Services	9.1 - Fire Services
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10 - Public Safety/Other	
	10.1 - Disaster Management	10.1 - Disaster Management
	10.2	
	10.3	
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
	Vote 11 - Roads Transport/Roads	
	Roads Transport	11.1 - Roads Transport
	11.2	
	11.3	
	11.4	
	11.5	
	11.6	
	11.7	
	11.8	
	11.9	
	11.10	
	Vote 12 - Water/Water Distribution	
	12.1 - Water Distribution	12.1 - Water Distribution
	12.2	
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
	Vote 13 - Electricity/Electricity/Distribution	
	13.1 - Electricity	13.1 - Electricity
	13.2	
	13.3	
	13.4	
	13.5	
	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
	Vote 14 - Corporate Services/Information Technology	
	14.1 - Information Technology	14.1 - Information Technology
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
	Vote 15 - Waste Water Management/Sewerage	
	Sewerage	15.1 - Sewerage
	15.1	
	15.2	
	15.3	
	15.4	
	15.5	
	15.6	
	15.7	
	15.8	
	15.9	
	15.10	

# DC33 Mopani - Contact Information

## A. GENERAL INFORMATION

Municipality	DC33 Mopani
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	Private Bag x 9786
City / Town	Giyani
Postal Code	826
<b>Street address</b>	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	826
<b>General Contacts</b>	
Telephone number	015 811 6300
Fax number	015 812 4570

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6205025812081	ID Number	7001030784087
Title	Mr	Title	Ms
Name	Cllr Sedibeng WD	Name	Ngobeni VS
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	073 336 0966	Cell number	073 821 3538
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7206305451086	ID Number	8401040653083
Title	Mr	Title	PA to the Executive Mayor
Name	Cllr Shayi P.J	Name	Mukhumbi TF
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	0735728227	Cell number	072 637 8092
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	pule.shayi@gmail.com	E-mail address	mukhumbif@mopani.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8309305624089	ID Number	6909290613088
Title	Mr	Title	Ms
Name	Kgatla Q	Name	Mathebula BS
Telephone number	0158116300	Telephone number	0158116300
Cell number	072 309 6519	Cell number	0834442699
Fax number	0158124570	Fax number	0158124301
E-mail address	kgatlaq@mopani.gov.za	E-mail address	basa@mopani.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	81080455840856	ID Number	8010290473082
Title	Mr	Title	Ms
Name	Mangena S.	Name	Manganyi N
Telephone number	0158116300	Telephone number	0158116300
Cell number	0735576010	Cell number	079 087 5912
Fax number	0158124570	Fax number	0158124570
E-mail address	mangenas@mopani.gov.za	E-mail address	manganyin@mopani.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7811180359088	ID Number	7606100712089
Title	Ms	Title	Ms
Name	Pootona MR	Name	Molete NE
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	072 510 3452	Cell number	083 444 2876
Fax number	086 645 0204	Fax number	015 812 4301
E-mail address	pootonamr@mopani.gov.za	E-mail address	moletee@mopani.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

## DC33 Mopani - Table B1 Adjustments Budget Summary - 30 Sept 2020

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<b><u>Financial Performance</u></b>											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	198 499	–	–	–	–	–	–	–	198 499	210 905	224 087
Investment revenue	13 702	–	–	–	–	–	–	–	13 702	14 442	15 182
Transfers recognised - operational	1 135 221	–	–	–	–	–	–	–	1 135 221	1 090 006	1 177 672
Other own revenue	45 428	–	–	–	–	–	–	–	45 428	48 232	51 197
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 392 850</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 392 850</b>	<b>1 363 585</b>	<b>1 468 138</b>
Employee costs	397 854	–	–	–	–	–	–	–	397 854	422 738	449 209
Remuneration of councillors	14 233	–	–	–	–	–	–	–	14 233	15 123	16 068
Depreciation & asset impairment	186 056	–	–	–	–	–	–	–	186 056	197 682	210 033
Finance charges	491	–	–	–	–	–	–	–	491	521	554
Materials and bulk purchases	358 724	–	–	–	–	–	42 000	42 000	400 724	439 727	468 606
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	323 610	–	–	–	–	–	49 839	49 839	373 449	307 652	335 105
<b>Total Expenditure</b>	<b>1 280 968</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>91 839</b>	<b>91 839</b>	<b>1 372 807</b>	<b>1 383 444</b>	<b>1 479 574</b>
<b>Surplus/(Deficit)</b>	<b>111 882</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(91 839)</b>	<b>(91 839)</b>	<b>20 043</b>	<b>(19 858)</b>	<b>(11 436)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	528 638	–	–	–	–	–	–	–	528 638	555 578	580 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>640 520</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(91 839)</b>	<b>(91 839)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>640 520</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(91 839)</b>	<b>(91 839)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>
<b><u>Capital expenditure &amp; funds sources</u></b>											
<b>Capital expenditure</b>	<b>567 412</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>41 198</b>	<b>41 198</b>	<b>608 610</b>	<b>606 012</b>	<b>653 660</b>
Transfers recognised - capital	532 342	–	–	–	–	–	40 000	40 000	572 342	590 042	623 460
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	35 070	–	–	–	–	–	1 198	1 198	36 268	15 970	30 200
<b>Total sources of capital funds</b>	<b>567 412</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>41 198</b>	<b>41 198</b>	<b>608 610</b>	<b>606 012</b>	<b>653 660</b>
<b><u>Financial position</u></b>											
Total current assets	2 236 883	–	–	–	–	–	(134 460)	(134 460)	2 102 423	3 294 402	2 988 714
Total non current assets	8 670 772	–	–	–	–	–	41 198	41 198	8 711 970	14 914 315	15 279 074
Total current liabilities	3 463 020	–	–	–	–	–	(112 443)	(112 443)	3 350 576	5 214 723	5 225 729
Total non current liabilities	286 171	–	–	–	–	–	–	–	286 171	350 410	410 923
<b>Community wealth/Equity</b>	<b>7 158 464</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 181</b>	<b>19 181</b>	<b>7 177 645</b>	<b>12 708 758</b>	<b>12 765 556</b>
<b><u>Cash flows</u></b>											
Net cash from (used) operating	851 893	–	–	–	–	–	(91 839)	(91 839)	760 054	711 946	521 294
Net cash from (used) investing	(567 412)	–	–	–	–	–	(41 198)	(41 198)	(608 610)	(606 012)	(653 660)
Net cash from (used) financing	5 835	–	–	–	–	–	–	–	5 835	–	–
<b>Cash/cash equivalents at the year end</b>	<b>529 537</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(409 145)</b>	<b>(409 145)</b>	<b>120 392</b>	<b>226 326</b>	<b>93 960</b>
<b><u>Cash backing/surplus reconciliation</u></b>											
Cash and investments available	564 904	–	–	–	–	–	(403 311)	(403 311)	161 593	631 998	400 857
Application of cash and investments	239 996	–	–	–	–	–	(277 886)	(277 886)	(37 890)	1 346 683	1 851 421
<b>Balance - surplus (shortfall)</b>	<b>324 908</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(125 425)</b>	<b>(125 425)</b>	<b>199 483</b>	<b>(714 685)</b>	<b>(1 450 563)</b>
<b><u>Asset Management</u></b>											
Asset register summary (WDV)	6 340 131	–	–	–	–	–	41 198	41 198	6 381 329	12 583 674	12 948 432
Depreciation & asset impairment	186 056	–	–	–	–	–	–	–	186 056	197 682	210 033
Renewal and Upgrading of Existing Assets	35 380	–	–	–	–	–	10 000	10 000	45 380	10 993	81 410
Repairs and Maintenance	37 823	–	–	–	–	–	25 134	25 134	62 957	33 777	35 963
<b><u>Free services</u></b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<b><u>Households below minimum service level</u></b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

## DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 Sept 2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		1 681 714	-	-	-	-	-	-	-	1 681 714	1 664 403	1 778 399
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 681 714	-	-	-	-	-	-	-	1 681 714	1 664 403	1 778 399
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		239 774	-	-	-	-	-	-	-	239 774	254 760	270 683
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		196 049	-	-	-	-	-	-	-	196 049	208 302	221 321
Waste water management		43 725	-	-	-	-	-	-	-	43 725	46 458	49 362
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 921 488	-	-	-	-	-	-	-	1 921 488	1 919 163	2 049 082
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		287 384	-	-	-	-	-	6 705	6 705	294 089	343 105	352 039
Executive and council		89 029	-	-	-	-	-	-	-	89 029	94 248	103 119
Finance and administration		189 240	-	-	-	-	-	6 705	6 705	195 945	239 036	241 329
Internal audit		9 115	-	-	-	-	-	-	-	9 115	9 821	7 590
<b>Community and public safety</b>		146 130	-	-	-	-	-	(2 000)	(2 000)	144 130	155 428	167 285
Community and social services		38 057	-	-	-	-	-	-	-	38 057	40 581	39 215
Sport and recreation		4 753	-	-	-	-	-	-	-	4 753	5 546	5 816
Public safety		67 645	-	-	-	-	-	(2 000)	(2 000)	65 645	72 258	73 664
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		35 675	-	-	-	-	-	-	-	35 675	37 042	48 590
<b>Economic and environmental services</b>		90 654	-	-	-	-	-	-	-	90 654	68 605	75 944
Planning and development		82 911	-	-	-	-	-	-	-	82 911	60 171	67 065
Road transport		7 742	-	-	-	-	-	-	-	7 742	8 435	8 879
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		756 801	-	-	-	-	-	87 134	87 134	843 935	816 305	884 306
Energy sources		2 661	-	-	-	-	-	-	-	2 661	3 084	3 413
Water management		728 585	-	-	-	-	-	87 134	87 134	815 719	786 060	852 051
Waste water management		25 554	-	-	-	-	-	-	-	25 554	27 162	28 842
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 280 968	-	-	-	-	-	91 839	91 839	1 372 807	1 383 444	1 479 574
<b>Surplus/ (Deficit) for the year</b>		640 520	-	-	-	-	-	(91 839)	(91 839)	548 681	535 720	569 508

## References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A/2 etc) + G



DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30 Sept 2020

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		1 681 714	-	-	-	-	-	-	-	1 681 714	1 664 403	1 778 399
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-						-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-						-	-	-	-
Finance and administration		1 681 714	-	-	-	-	-	-	-	1 681 714	1 664 403	1 778 399
Administrative and Corporate Support		-	-						-	-	-	-
Asset Management		-	-						-	-	-	-
Finance		1 681 714	-						-	1 681 714	1 664 403	1 778 399
Fleet Management		-	-						-	-	-	-
Human Resources		-	-						-	-	-	-
Information Technology		-	-						-	-	-	-
Legal Services		-	-						-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-						-	-	-	-
Property Services		-	-						-	-	-	-
Risk Management		-	-						-	-	-	-
Security Services		-	-						-	-	-	-
Supply Chain Management		-	-						-	-	-	-
Valuation Service		-	-						-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-						-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-						-	-	-	-
Agricultural		-	-						-	-	-	-
Animal Care and Diseases		-	-						-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-						-	-	-	-
Child Care Facilities		-	-						-	-	-	-
Community Halls and Facilities		-	-						-	-	-	-
Consumer Protection		-	-						-	-	-	-
Cultural Matters		-	-						-	-	-	-
Disaster Management		-	-						-	-	-	-
Education		-	-						-	-	-	-
Indigenous and Customary Law		-	-						-	-	-	-
Industrial Promotion		-	-						-	-	-	-
Language Policy		-	-						-	-	-	-
Libraries and Archives		-	-						-	-	-	-
Literacy Programmes		-	-						-	-	-	-
Media Services		-	-						-	-	-	-
Museums and Art Galleries		-	-						-	-	-	-
Population Development		-	-						-	-	-	-
Provincial Cultural Matters		-	-						-	-	-	-
Theatres		-	-						-	-	-	-
Zoo's		-	-						-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-						-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-						-	-	-	-
Community Parks (including Nurseries)		-	-						-	-	-	-
Recreational Facilities		-	-						-	-	-	-
Sports Grounds and Stadiums		-	-						-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-						-	-	-	-
Cleansing		-	-						-	-	-	-
Control of Public Nuisances		-	-						-	-	-	-
Fencing and Fences		-	-						-	-	-	-</

[illegible]

Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	67 645	-	-	-	-	-	(2 000)	(2 000)	65 645	72 258	73 664	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	35 675	-	-	-	-	-	-	-	35 675	37 042	48 590	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	35 675	-	-	-	-	-	-	-	35 675	37 042	48 590	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>90 654</b>	-	-	-	-	-	-	-	<b>90 654</b>	<b>68 605</b>	<b>75 944</b>	-
Planning and development	82 911	-	-	-	-	-	-	-	82 911	60 171	67 065	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	31 351	-	-	-	-	-	-	-	31 351	12 116	13 164	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	7 732	-	-	-	-	-	-	-	7 732	8 003	11 481	-
Economic Development/Planning	2 537	-	-	-	-	-	-	-	2 537	2 696	2 864	-
Regional Planning and Development	10 211	-	-	-	-	-	-	-	10 211	4 349	4 496	-
Town Planning, Building Regulations and	7 010	-	-	-	-	-	-	-	7 010	7 432	7 886	-
Enforcement, and City Engineer	24 071	-	-	-	-	-	-	-	24 071	25 575	27 173	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	7 742	-	-	-	-	-	-	-	7 742	8 435	8 879	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	7 742	-	-	-	-	-	-	-	7 742	8 435	8 879	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>756 801</b>	-	-	-	-	-	<b>87 134</b>	<b>87 134</b>	<b>843 935</b>	<b>816 305</b>	<b>884 306</b>	-
Energy sources	2 661	-	-	-	-	-	-	-	2 661	3 084	3 413	-
Electricity	2 661	-	-	-	-	-	-	-	2 661	3 084	3 413	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	728 585	-	-	-	-	-	87 134	87 134	815 719	786 060	852 051	-
Water Treatment	131 412	-	-	-	-	-	87 134	87 134	218 546	139 625	148 352	-
Water Distribution	597 173	-	-	-	-	-	-	-	597 173	646 434	703 699	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	25 554	-	-	-	-	-	-	-	25 554	27 162	28 842	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	25 554	-	-	-	-	-	-	-	25 554	27 162	28 842	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 280 968</b>	-	-	-	-	<b>91 839</b>	<b>91 839</b>	<b>1 372 807</b>	<b>1 383 444</b>	<b>1 479 574</b>	-
<b>Surplus/ (Deficit) for the year</b>		<b>640 520</b>	-	-	-	-	<b>(91 839)</b>	<b>(91 839)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>	-

#### References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 Sept 2020

Vote Description		Budget Year 2020/21											Budget Year +1 2021/22	Budget Year +2 2022/23
A	B (Insert departmental structure etc)	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11 I	12 J		
Revenue by Vote														
1	Vote 1 - Executive and Council/Mayor & council	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 2 - Executive & Council/Municipal Manager	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 3 - Finance & Admin/Finance	1 681 714	--	--	--	--	--	--	--	--	1 681 714	1 664 403	1 778 399	
	Vote 4 - Corporate Services/HS	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 5 - Finance & Admin/Other Admin	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 6 - Planning & Development/Economic	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 7 - Health/Other	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 8 - Community Services/Other Community	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 9 - Public Services/Fire	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 10 - Public Safety/Other	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 11 - Roads Transport/Roads	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 12 - Water/Water Distribution	201 452	--	--	--	--	--	--	--	--	201 452	214 043	227 420	
	Vote 13 - Electricity/Electricity Distribution	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 14 - Corporate Services/Information Technology	--	--	--	--	--	--	--	--	--	--	--	--	
	Vote 15 - Waste Water Management/Sewerage	98 322	--	--	--	--	--	--	--	--	98 322	60 715	65 262	
2	Total Revenue by Vote	1 921 488	--	--	--	--	--	--	--	--	1 921 488	1 999 163	2 048 082	
Expenditure by Vote														
1	Vote 1 - Executive and Council/Mayor & council	53 493	--	--	--	--	--	--	--	--	53 493	57 723	62 189	
	Vote 2 - Executive & Council/Municipal Manager	49 404	--	--	--	--	--	--	--	--	49 404	51 883	54 336	
	Vote 3 - Finance & Admin/Finance	105 581	--	--	--	--	--	--	--	--	106 301	106 935	157 255	
	Vote 4 - Corporate Services/HS	18 972	--	--	--	--	--	--	--	--	23 522	19 239	20 627	
	Vote 5 - Finance & Admin/Other Admin	78 250	--	--	--	--	--	--	--	--	79 655	76 442	80 155	
	Vote 6 - Planning & Development/Economic	51 831	--	--	--	--	--	--	--	--	51 831	27 164	32 005	
	Vote 7 - Health/Other	36 675	--	--	--	--	--	--	--	--	35 675	37 042	48 595	
	Vote 8 - Community Services/Other Community	5 995	--	--	--	--	--	--	--	--	5 995	6 383	6 788	
	Vote 9 - Public Services/Fire	67 645	--	--	--	--	--	--	--	--	(2 000)	(2 000)	65 645	
	Vote 10 - Public Safety/Other	32 063	--	--	--	--	--	--	--	--	--	32 063	34 168	
	Vote 11 - Roads Transport/Roads	7 742	--	--	--	--	--	--	--	--	--	7 742	8 435	
	Vote 12 - Water/Water Distribution	722 213	--	--	--	--	--	--	--	--	87 134	87 134	819 347	
	Vote 13 - Electricity/Electricity Distribution	2 661	--	--	--	--	--	--	--	--	--	2 661	3 084	
	Vote 14 - Corporate Services/Information Technology	17 519	--	--	--	--	--	--	--	--	--	17 519	19 426	
	Vote 15 - Waste Water Management/Sewerage	21 927	--	--	--	--	--	--	--	--	--	21 927	23 308	
2	Total Expenditure by Vote	1 280 968	--	--	--	--	--	--	--	--	91 839	91 839	1 363 444	
2	Surplus/ (Deficit) for the year	640 520	--	--	--	--	--	--	--	--	(91 839)	(91 839)	548 681	
Additional Information														
1. Insert 'Vote', e.g. Department, if different to standard classification structure														
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)														
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget														
4. Additional cash funded accumulated funds/impound funds (MFMA section 18(1)(b) and section 28(2)(g)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)														
5. Increases of funds approved under MFMA section 31														
6. Adjustments approved in accordance with MFMA section 29														
7. Adjustments to transfers from National or Provincial Government														
8. Adjusts - Other/ Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))														
9. G = B + C + D + E + F														
10. Adjusted Budget H = (A or A12 etc) + G														
check revenue														
check expenditure														

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 Sept 2020

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-									
1.2 - Office of the Executive Mayor		-	-									
1.3 - Office of the Speaker		-	-									
1.4 - Office of the Chief Whip		-	-									
1.5 - Disability Desk		-	-									
1.6 - Gender Desk		-	-									
1.7 - Youth Desk		-	-									
1.8 - Sports and Recreation		-	-									
		-	-									
		-	-									
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-									
2.2 - Internal Audit		-	-									
		-	-									
		-	-									
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Vote 15 - Waste Water Management/Sewerage		38 322	-	-	-	-	-	-	-	38 322	40 717	43 262
15.1 - Sewerage		38 322	-							38 322	40 717	43 262
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Total Revenue by Vote	2	1 921 488	-	-	-	-	-	-	-	1 921 488	1 919 163	2 049 082
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		53 493	-	-	-	-	-	-	-	53 493	57 733	62 189
1.1 - General Council		19 796	-							19 796	21 052	22 721
1.2 - Office of the Executive Mayor		15 091	-							15 091	16 357	17 326
1.3 - Office of the Speaker		11 974	-							11 974	12 867	13 761
1.4 - Office of the Chief Whip		657	-							657	698	741
1.5 - Disability Desk		1 589	-							1 589	1 684	1 793
1.6 - Gender Desk		1 754	-							1 754	1 992	2 258
1.7 - Youth Desk		2 631	-							2 631	3 083	3 589
1.8 - Sports and Recreation		-	-				-	-	-	-	-	-
		-	-				-	-	-	-	-	-
		-	-				-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		49 404	-	-	-	-	-	-	-	49 404	51 883	54 336
2.1 - Municipal Manager		40 288	-							40 288	42 061	46 746
2.2 - Internal Audit		9 115	-							9 115	9 821	7 590
		-	-				-	-	-	-	-	-
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		-	-				-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		105 581	-	-	-	-	-	750	750	106 331	156 935	157 259
3.1 - Budget & Treasury		105 581	-					750	750	106 331	156 935	157 259
		-	-				-	-	-	-	-	-
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		-	-				-	-	-	-	-	-
Vote 4 - Corporate Services/HR		18 972	-	-	-	-	-	4 550	4 550	23 522	19 239	20 627
4.1 - Human Resources		18 972	-					4 550	4 550	23 522	19 239	20 627
		-	-				-	-	-	-	-	-
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		-	-				-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		78 250	-	-	-	-	-	1 405	1 405	79 655	76 442	80 159
5.1 - Communication & Marketing		7 413	-					300	300	7 713	8 858	9 324
5.2 - Engineering Services		7 010	-							7 010	7 432	7 886
5.3 - Corporate Services		2 854	-							2 854	3 033	3 222
5.4 - Administration		30 024	-					1 105	1 105	31 129	24 299	24 848
5.5 - Legal Services		6 878	-							6 878	7 246	7 705
5.6 - Project Management Unit		24 071	-							24 071	25 575	27 173
		-	-				-	-	-	-	-	-
		-	-				-	-	-	-	-	-
		-	-				-	-	-	-	-	-
		-	-				-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		51 831	-	-	-	-	-	-	-	51 831	27 164	32 005
6.1 - Planning & Development		20 480	-							20 480	15 048	18 841
6.2 - LED		26 949	-							26 949	7 941	8 665

6.3 - IDP		4 402	-					-	-	4 402	4 175	4 471
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Vote 7 - Health/Other		35 675	-	-	-	-	-	-	-	35 675	37 042	48 590
7.1 - Health		35 675	-					-	-	35 675	37 042	48 590
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Vote 8 - Community Services/Other Community		5 995	-	-	-	-	-	-	-	5 995	6 383	6 788
8.1 - Community Services		5 995	-					-	-	5 995	6 383	6 788
		-	-					-	-	-	-	-
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## DC33 Mopani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	165 894	–	–	–	–	–	–	–	165 894	176 262	187 279
Service charges - sanitation revenue	2	32 605	–	–	–	–	–	–	–	32 605	34 643	36 808
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		13 702	–	–	–	–	–	–	–	13 702	14 442	15 182
Interest earned - outstanding debtors		41 215	–	–	–	–	–	–	–	41 215	43 791	46 528
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		1 135 221	–	–	–	–	–	–	–	1 135 221	1 090 006	1 177 672
Other revenue	2	4 212	–	–	–	–	–	–	–	4 212	4 440	4 669
Gains		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 392 850</b>	–	–	–	–	–	–	–	<b>1 392 850</b>	<b>1 363 585</b>	<b>1 468 138</b>
<b>Expenditure By Type</b>												
Employee related costs		397 854	–	–	–	–	–	–	–	397 854	422 738	449 209
Remuneration of councillors		14 233	–	–	–	–	–	–	–	14 233	15 123	16 068
Debt impairment		65 174	–	–	–	–	–	–	–	65 174	69 247	73 575
Depreciation & asset impairment		186 056	–	–	–	–	–	–	–	186 056	197 682	210 033
Finance charges		491	–	–	–	–	–	–	–	491	521	554
Bulk purchases		239 642	–	–	–	–	–	–	–	239 642	254 619	270 533
Other materials		119 083	–	–	–	–	–	42 000	42 000	161 083	185 107	198 073
Contracted services		76 526	–	–	–	–	–	26 184	26 184	102 710	74 618	78 245
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		181 910	–	–	–	–	–	23 655	23 655	205 565	163 788	183 284
Losses		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>1 280 968</b>	–	–	–	–	–	<b>91 839</b>	<b>91 839</b>	<b>1 372 807</b>	<b>1 383 444</b>	<b>1 479 574</b>
<b>Surplus/(Deficit)</b>		<b>111 882</b>	–	–	–	–	–	<b>(91 839)</b>	<b>(91 839)</b>	<b>20 043</b>	<b>(19 858)</b>	<b>(11 436)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		528 638	–	–	–	–	–	–	–	528 638	555 578	580 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>640 520</b>	–	–	–	–	–	<b>(91 839)</b>	<b>(91 839)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>
Taxation		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>640 520</b>	–	–	–	–	–	<b>(91 839)</b>	<b>(91 839)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>640 520</b>	–	–	–	–	–	<b>(91 839)</b>	<b>(91 839)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>640 520</b>	–	–	–	–	–	<b>(91 839)</b>	<b>(91 839)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>

## References

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

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		10 750	-	-	-	-	-	-	-	10 750	180	150
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		1 000	-	-	-	-	-	1 198	1 198	2 198	500	2 500
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		19 670	-	-	-	-	-	-	-	19 670	12 940	23 440
Vote 10 - Public Safety/Other		3 650	-	-	-	-	-	-	-	3 650	2 350	4 110
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		532 342	-	-	-	-	-	40 000	40 000	572 342	590 042	623 460
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		567 412	-	-	-	-	-	41 198	41 198	608 610	606 012	653 660
<b>Total Capital Expenditure - Vote</b>		567 412	-	-	-	-	-	41 198	41 198	608 610	606 012	653 660
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		11 750	-	-	-	-	-	1 198	1 198	12 948	680	2 650
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		11 750	-	-	-	-	-	1 198	1 198	12 948	680	2 650
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		23 320	-	-	-	-	-	-	-	23 320	15 290	27 550
Community and social services		3 650	-	-	-	-	-	-	-	3 650	2 350	4 110
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		19 670	-	-	-	-	-	-	-	19 670	12 940	23 440
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		532 342	-	-	-	-	-	40 000	40 000	572 342	590 042	623 460
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		532 342	-	-	-	-	-	40 000	40 000	572 342	590 042	623 460
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	567 412	-	-	-	-	-	41 198	41 198	608 610	606 012	653 660
<b>Funded by:</b>												
National Government		532 342	-	-	-	-	-	40 000	40 000	572 342	590 042	623 460
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	532 342	-	-	-	-	-	40 000	40 000	572 342	590 042	623 460
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		35 070	-	-	-	-	-	1 198	1 198	36 268	15 970	30 200
<b>Total Capital Funding</b>		567 412	-	-	-	-	-	41 198	41 198	608 610	606 012	653 660

## References

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

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 Sept 2020

Vote Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-					-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-					-	-	-	-	-
1.3 - Office of the Speaker		-	-					-	-	-	-	-
1.4 - Office of the Chief Whip		-	-					-	-	-	-	-
1.5 - Disability Desk		-	-					-	-	-	-	-
1.6 - Gender Desk		-	-					-	-	-	-	-
1.7 - Youth Desk		-	-					-	-	-	-	-
1.8 - Sports and Recreation		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-					-	-	-	-	-
2.2 - Internal Audit		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury		-	-					-	-	-	-	-
	-	-					-	-	-	-	-	
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	-	-					-	-	-	-	-	
	-	-					-	-	-	-	-	
Vote 4 - Corporate Services/HR	-	-	-	-	-	-	-	-	-	-	-	
4.1 - Human Resources	-	-					-	-	-	-	-	
	-	-					-	-	-	-	-	
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Vote 5 - Finance & Admin/Other Admin	-	-	-	-	-	-	-	-	-	-	-	
5.1 - Communication & Marketing	-	-					-	-	-	-	-	
5.2 - Engineering Services	-	-					-	-	-	-	-	
5.3 - Corporate Services	-	-					-	-	-	-	-	
5.4 - Administration	-	-					-	-	-	-	-	
5.5 - Legal Services	-	-					-	-	-	-	-	
5.6 - Project Management Unit	-	-					-	-	-	-	-	
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Vote 6 - Planning & Development/Economic	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Planning & Development	-	-					-	-	-	-	-	
6.2 - LED	-	-					-	-	-	-	-	
6.3 - IDP	-	-					-	-	-	-	-	
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Vote 7 - Health/Other	-	-	-	-	-	-	-	-	-	-	-	
7.1 - Health	-	-					-	-	-	-	-	



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[illegible]





DC33 Mopani - Table B6 Adjustments Budget Financial Position - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		564 904	–					(403 311)	(403 311)	161 593	631 998	400 857
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	1 658 231	–	–	–	–	–	199 831	199 831	1 858 062	2 008 520	1 888 907
Other debtors		107 528	–					–	–	107 528	597 291	107 528
Current portion of long-term receivables		–	–					–	–	–	13 211	549 178
Inventory		(93 780)	–					69 020	69 020	(24 759)	43 382	42 244
<b>Total current assets</b>		<b>2 236 883</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(134 460)</b>	<b>(134 460)</b>	<b>2 102 423</b>	<b>3 294 402</b>	<b>2 988 714</b>
<b>Non current assets</b>												
Long-term receivables		–	–					–	–	–	–	–
Investments		–	–					–	–	–	–	–
Investment property		–	–					–	–	–	–	–
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	8 659 051	–	–	–	–	–	41 198	41 198	8 700 249	14 891 821	15 255 818
Biological		–	–					–	–	–	–	–
Intangible		11 082	–					–	–	11 082	21 351	21 966
Other non-current assets		639	–					–	–	639	1 143	1 289
<b>Total non current assets</b>		<b>8 670 772</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>41 198</b>	<b>41 198</b>	<b>8 711 970</b>	<b>14 914 315</b>	<b>15 279 074</b>
<b>TOTAL ASSETS</b>		<b>10 907 655</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(93 262)</b>	<b>(93 262)</b>	<b>10 814 393</b>	<b>18 208 717</b>	<b>18 267 787</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		90 530	–	–	–	–	–	–	–	90 530	90 530	90 530
Consumer deposits		5 835	–					–	–	5 835	11 298	10 186
Trade and other payables		1 779 032	–	–	–	–	–	(112 443)	(112 443)	1 666 589	3 518 743	3 516 041
Provisions		1 587 623	–					–	–	1 587 623	1 594 153	1 608 972
<b>Total current liabilities</b>		<b>3 463 020</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(112 443)</b>	<b>(112 443)</b>	<b>3 350 576</b>	<b>5 214 723</b>	<b>5 225 729</b>
<b>Non current liabilities</b>												
Borrowing	1	149 033	–	–	–	–	–	–	–	149 033	149 032	149 032
Provisions	1	137 139	–	–	–	–	–	–	–	137 139	201 377	261 891
<b>Total non current liabilities</b>		<b>286 171</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>286 171</b>	<b>350 410</b>	<b>410 923</b>
<b>TOTAL LIABILITIES</b>		<b>3 749 191</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(112 443)</b>	<b>(112 443)</b>	<b>3 636 748</b>	<b>5 565 133</b>	<b>5 636 652</b>
<b>NET ASSETS</b>	2	<b>7 158 464</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 181</b>	<b>19 181</b>	<b>7 177 645</b>	<b>12 643 584</b>	<b>12 631 135</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		7 158 464	–	–	–	–	–	19 181	19 181	7 177 645	12 708 758	12 765 556
Reserves		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>7 158 464</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 181</b>	<b>19 181</b>	<b>7 177 645</b>	<b>12 708 758</b>	<b>12 765 556</b>

References

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

**DC33 Mopani - Table B7 Adjustments Budget Cash Flows - 30 Sept 2020**

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		–	–					–	–	–	–	–
Service charges		199 846	–					–	–	199 846	212 336	225 607
Other revenue		2 104	–					–	–	2 104	3 000	3 000
Transfers and Subsidies - Operational	1	1 139 552	–					–	–	1 139 552	1 094 574	1 182 489
Transfers and Subsidies - Capital	1	526 413	–					–	–	526 413	553 228	578 460
Interest		13 702	–					–	–	13 702	58 233	61 710
Dividends		–	–					–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(1 029 234)	–					(91 839)	(91 839)	(1 121 073)	(1 209 946)	(1 530 527)
Finance charges		(491)	–					–	–	(491)	521	554
Transfers and Grants	1	0	–					–	–	0	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>851 893</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(91 839)</b>	<b>(91 839)</b>	<b>760 054</b>	<b>711 946</b>	<b>521 294</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
<b>Payments</b>												
Capital assets		(567 412)	–					(41 198)	(41 198)	(608 610)	(606 012)	(653 660)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(567 412)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(41 198)</b>	<b>(41 198)</b>	<b>(608 610)</b>	<b>(606 012)</b>	<b>(653 660)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		5 835	–					–	–	5 835	–	–
<b>Payments</b>												
Repayment of borrowing		–	–					–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>5 835</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 835</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>290 316</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(133 037)</b>	<b>(133 037)</b>	<b>157 279</b>	<b>105 934</b>	<b>(132 366)</b>
Cash/cash equivalents at the year begin:	2	239 222	–					(276 108)	(276 108)	(36 887)	120 392	226 326
Cash/cash equivalents at the year end:	2	529 537	–	–	–	–	–	(409 145)	(409 145)	120 392	226 326	93 960

**References**

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

DC33 Mopani - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	529 537	–	–	–	–	–	(409 145)	(409 145)	120 392	226 326	93 960
Other current investments > 90 days		35 366	–	–	–	–	–	5 835	5 835	41 201	405 672	306 897
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>564 904</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(403 311)</b>	<b>(403 311)</b>	<b>161 593</b>	<b>631 998</b>	<b>400 857</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		145 909	–	–	–	–	–	–	–	145 909	145 907	145 909
Unspent borrowing			–							–		
Statutory requirements			–							–		
Other working capital requirements	2	94 086	–					(277 886)	(277 886)	(183 799)	1 200 776	1 705 511
Other provisions			–							–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>239 996</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(277 886)</b>	<b>(277 886)</b>	<b>(37 890)</b>	<b>1 346 683</b>	<b>1 851 421</b>
<b>Surplus(shortfall)</b>		<b>324 908</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(125 425)</b>	<b>(125 425)</b>	<b>199 483</b>	<b>(714 685)</b>	<b>(1 450 563)</b>

**References**

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

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors &gt; 90 days as uncollectable)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))

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

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

DC33 Mopani - Table B9 Asset Management - 30 Sept 2020

[illegible]

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 880	-	-	-	-	-	-	25 880	-	75 000	-
Community Facilities		1 000	-	-	-	-	-	-	1 000	2 500	3 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 000	-	-	-	-	-	-	1 000	2 500	3 000	-
Heritage Assets		-							-	-	-	-
Revenue Generating		-							-	-	-	-
Non-revenue Generating		-							-	-	-	-
Investment properties		-							-	-	-	-
Operational Buildings		-							-	-	-	-
Housing		-							-	-	-	-
Other Assets		-							-	-	-	-
Biological or Cultivated Assets		-							-	-	-	-
Servitudes												-
Licences and Rights		1 700	-	-	-	-	-	-	1 700	1 130	910	-
Intangible Assets		1 700							1 700	1 130	910	-
Computer Equipment		-							-	-	-	-
Furniture and Office Equipment		-							-	-	-	-
Machinery and Equipment		-							-	-	-	-
Transport Assets		1 800	-	-	-	-	-	-	1 800	-	-	-
Land		-							-	-	-	-
Zoo's, Marine and Non-biological Animals		-							-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	567 412	-	-	-	-	41 198	41 198	608 610	606 012	653 660	-
Roads Infrastructure		-					-	-	-	-	-	-
Storm water Infrastructure		-					-	-	-	-	-	-
Electrical Infrastructure		-					-	-	-	-	-	-
Water Supply Infrastructure		434 819	-	-	-	-	40 000	40 000	474 819	467 126	511 460	-
Sanitation Infrastructure		97 524	-	-	-	-	-	-	97 524	122 916	112 000	-
Solid Waste Infrastructure		-					-	-	-	-	-	-
Rail Infrastructure		-					-	-	-	-	-	-
Coastal Infrastructure		-					-	-	-	-	-	-
Information and Communication Infrastructure		-					-	-	-	-	-	-
Infrastructure		532 342	-	-	-	-	40 000	40 000	572 342	590 042	623 460	-
Community Facilities		2 200	-	-	-	-	-	-	2 200	7 500	3 100	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 200	-	-	-	-	-	-	2 200	7 500	3 100	-
Heritage Assets		-					-	-	-	-	-	-
Revenue Generating		-					-	-	-	-	-	-
Non-revenue Generating		-					-	-	-	-	-	-
Investment properties		-					-	-	-	-	-	-
Operational Buildings		-					-	-	-	-	-	-
Housing		-					-	-	-	-	-	-
Other Assets		-					-	-	-	-	-	-
Biological or Cultivated Assets		-					-	-	-	-	-	-
Servitudes		-					-	-	-	-	-	-
Licences and Rights		1 700	-	-	-	-	-	-	1 700	1 130	910	-
Intangible Assets		1 700					-	-	1 700	1 130	910	-
Computer Equipment		-					-	-	-	-	-	-
Furniture and Office Equipment		1 520	-	-	-	-	-	-	1 520	970	2 940	-
Machinery and Equipment		14 350	-	-	-	-	1 198	1 198	15 548	6 370	8 250	-
Transport Assets		15 300	-	-	-	-	-	-	15 300	-	15 000	-
Land		-					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-					-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>567 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 198</b>	<b>41 198</b>	<b>608 610</b>	<b>606 012</b>	<b>653 660</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	6 340 131	-	-	-	-	41 198	41 198	6 381 329	12 583 674	12 948 432	-
Roads Infrastructure		(0)	-				-	-	(0)	-	-	-
Storm water Infrastructure		-					-	-	-	-	-	-
Electrical Infrastructure		-					-	-	-	-	-	-
Water Supply Infrastructure		5 389 902	-				40 000	40 000	5 429 902	5 422 210	5 466 544	-
Sanitation Infrastructure		812 355	-				-	-	812 355	837 747	826 831	-
Solid Waste Infrastructure		15 020	-				-	-	15 020	15 020	15 020	-
Rail Infrastructure		-					-	-	-	-	-	-
Coastal Infrastructure		-					-	-	-	-	-	-
Information and Communication Infrastructure		-					-	-	-	-	-	-
Infrastructure		6 217 278	-	-	-	-	40 000	40 000	6 257 278	6 274 978	6 308 395	-
Community Assets		111 627					-	-	111 627	116 906	112 483	-
Heritage Assets		639	-						639	1 143	1 289	-
Investment properties		-	-				-	-	-	-	-	-
Other Assets		-	-				-	-	-	-	-	-
Biological or Cultivated Assets		-	-				-	-	-	-	-	-
Intangible Assets		11 082	-				-	-	11 082	21 351	21 966	-
Computer Equipment		2 125					-	-	2 125	6 207 351	6 535 831	-
Furniture and Office Equipment		(97 334)	-				-	-	(97 334)	(109 489)	(119 847)	-
Machinery and Equipment		15 420	-				1 198	1 198	16 618	7 440	9 320	-
Transport Assets		61 562	-				-	-	61 562	46 262	61 262	-
Land		17 732	-				-	-	17 732	17 732	17 732	-
Zoo's, Marine and Non-biological Animals		-					-	-	-	-	-	-

<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	6 340 131	–	–	–	–	–	41 198	41 198	6 381 329	12 583 674	12 948 432
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		186 056	–	–	–	–	–	–	–	186 056	197 682	210 033
<u>Repairs and Maintenance by asset class</u>	3	37 823	–	–	–	–	–	25 134	25 134	62 957	33 777	35 963
Roads Infrastructure		26	–	–	–	–	–	–	–	26	28	30
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		20 894	–	–	–	–	–	25 134	25 134	46 028	15 950	16 962
Sanitation Infrastructure		4 711	–	–	–	–	–	–	–	4 711	5 005	5 318
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		25 631	–	–	–	–	–	25 134	25 134	50 765	20 983	22 310
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2 100	–	–	–	–	–	–	–	2 100	1 700	1 800
Community Assets		2 100	–	–	–	–	–	–	–	2 100	1 700	1 800
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		157	–	–	–	–	–	–	–	157	166	177
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		157	–	–	–	–	–	–	–	157	166	177
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		212	–	–	–	–	–	–	–	212	226	240
Furniture and Office Equipment		9	–	–	–	–	–	–	–	9	9	10
Machinery and Equipment		1 476	–	–	–	–	–	–	–	1 476	1 818	1 936
Transport Assets		8 238	–	–	–	–	–	–	–	8 238	8 874	9 490
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>223 879</b>	–	–	–	–	–	<b>25 134</b>	<b>25 134</b>	<b>249 013</b>	<b>231 459</b>	<b>245 996</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		6.2%	0.0%							7.5%	1.8%	12.5%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		19.0%	0.0%							24.4%	5.6%	38.8%
<b>R&amp;M as a % of PPE</b>		0.6%	0.0%							1.0%	0.3%	0.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		1.2%	0.0%							1.7%	0.4%	0.9%

#### References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC33 Mopani - Table B10 Basic service delivery measurement - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 Sept 2020

Description		Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates														
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - water revenue														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
less Revenue Foregone (in excess of free sanitation service to indigent households)														
less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - sanitation revenue														
Service charges - refuse revenue														
Total refuse removal revenue														
Total landfill revenue														
less Revenue Foregone (in excess of one removal a week to indigent households)														
less Cost of Free Basis Services (removed once a week to indigent households)														
Net Service charges - refuse revenue														
Other Revenue By Source														
Fuel Levy														
Other Revenue														
Total 'Other' Revenue														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation & asset impairment														
Bulk purchases														
Electricity Bulk Purchases														
Water Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Expenditure														
Total Other Expenditure														
by Expenditure Item														
Employee related costs														
Other materials														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														

**References:**

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



DC33 Mopani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		1 723 405	–					199 831	199 831	1 923 235	2 142 941	2 096 903
Less: provision for debt impairment		65 174	–	–	–	–	–	–	–	65 174	134 421	207 996
<b>Total Consumer debtors</b>	1	<b>1 658 231</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>199 831</b>	<b>199 831</b>	<b>1 858 062</b>	<b>2 008 520</b>	<b>1 888 907</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		–	–					–	–	–	65 174	134 421
Contributions to the provision		–	–					–	–	–	–	–
Bad debts written off		65 174	–					–	–	65 174	69 247	73 575
<b>Balance at end of year</b>		<b>65 174</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>65 174</b>	<b>134 421</b>	<b>207 996</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		14 186 157	–					41 198	41 198	14 227 355	20 430 553	20 806 901
Leases recognised as PPE		87 977	–					–	–	87 977	87 977	87 977
Less: Accumulated depreciation		5 615 083	–					–	–	5 615 083	5 626 709	5 639 060
<b>Total Property, plant &amp; equipment</b>	1	<b>8 659 051</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>41 198</b>	<b>41 198</b>	<b>8 700 249</b>	<b>14 891 821</b>	<b>15 255 818</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		–	–					–	–	–	–	–
Current portion of long-term liabilities		90 530	–					–	–	90 530	90 530	90 530
<b>Total Current liabilities - Borrowing</b>		<b>90 530</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>90 530</b>	<b>90 530</b>	<b>90 530</b>
<b>Trade and other payables</b>												
Trade Payables		1 555 982	–					(112 443)	(112 443)	1 443 539	3 366 139	3 363 435
Other creditors		70 443	–					–	–	70 443	–	–
Unspent conditional transfers		145 909	–					–	–	145 909	145 907	145 909
VAT		6 697	–					–	–	6 697	6 697	6 697
<b>Total Trade and other payables</b>	1	<b>1 779 032</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(112 443)</b>	<b>(112 443)</b>	<b>1 666 589</b>	<b>3 518 743</b>	<b>3 516 041</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing		149 033	–					–	–	149 033	149 032	149 032
Finance leases (including PPP asset element)		–	–					–	–	–	–	–
<b>Total Non current liabilities - Borrowing</b>	3	<b>149 033</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>149 033</b>	<b>149 032</b>	<b>149 032</b>
<b>Provisions - non current</b>												
Retirement benefits		79 992	–					–	–	79 992	79 992	79 992
Refuse landfill site rehabilitation		19 263	–					–	–	19 263	19 263	19 263
Other		37 885	–					–	–	37 885	102 123	162 637
<b>Total Provisions - non current</b>		<b>137 139</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>137 139</b>	<b>201 377</b>	<b>261 891</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		6 517 944	–					111 020	111 020	6 628 964	12 173 038	12 196 048
GRAP adjustments		–	–					–	–	–	–	–
Restated balance		6 517 944	–	–	–	–	–	111 020	111 020	6 628 964	12 173 038	12 196 048
Surplus/(Deficit)		640 520	–	–	–	–	–	(91 839)	(91 839)	548 681	535 720	569 508
Transfers to/from Reserves										–		
Depreciation offsets										–		
Other adjustments										–		
<b>Accumulated Surplus/(Deficit)</b>	1	<b>7 158 464</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 181</b>	<b>19 181</b>	<b>7 177 645</b>	<b>12 708 758</b>	<b>12 765 556</b>
<b>Reserves</b>												
Housing Development Fund		–	–					–	–	–	–	–
Capital replacement		–	–					–	–	–	–	–
Self-insurance		–	–					–	–	–	–	–
Other reserves		–	–					–	–	–	–	–
Revaluation		–	–					–	–	–	–	–
<b>Total Reserves</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>7 158 464</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19 181</b>	<b>19 181</b>	<b>7 177 645</b>	<b>12 708 758</b>	<b>12 765 556</b>

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

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

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

## DC33 Mopani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 Sept 2020

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>KEY PERFORMANCE AREA 1: BASIC SERVICE</b>												
1.1 To accelerate sustainable infrastructure and												
1.Construction of Thapane Water Supply	R-VALUE	30 600										
supply (Bellevue, Sefofotse).	R-VALUE	-							-	-	-	-
3. Construction of Hoedspruit Bulk Water	R-VALUE	16 576										
5. Construction of Water Reticulation in Jopie -Mawa	R-VALUE	28 089							-	28 089	28 089	28 089
9. Construction of 1686 VIP Units (Rural Household	R-VALUE	17 105							-	17 105	17 105	17 105
11. Construction of 1686 VIP Units (Rural	R-VALUE	17 105										
13. Construction of 1686 VIP Units (Rural Household	R-VALUE	17 105							-	17 105	17 105	17 105
ritavi to lulekane		21 381							-	21 381	21 381	21 381
kampersrus bulk water		21 381							-	21 381	21 381	21 381
4. Construction of Tours Bulk Water Schemeand	R-VALUE	30 071							-	30 071	30 071	30 071
Phase 2	R-VALUE								-	-	-	-
8. Construction of Thabina to Lenyenye	R-VALUE	53 452							-	53 452	53 452	53 452
10. Construction of 1686 VIP Units (Rural Household	R-VALUE	17 105							-	17 105	17 105	17 105
sanitation) MLM	R-VALUE								-	-	-	-
14. Upgrading of Fire Station	R-VALUE								-	-	-	-
1.Construction of Thapane Water Supply	R-VALUE								-	-	-	-
and reticulation	R-VALUE								-	-	-	-
4. 1.Percentage spend on operational budget	Percentage								-	-	-	-
4.2 Percentage spend on Budget spent on WSIG	Percentage								-	-	-	-
4.3 Percentage spend on RRAMS	Percentage								-	-	-	-
4.4 Percentage spend on Budget spent on MIG	Percentage								-	-	-	-
4.5 Percentage spend on Budget spent on	Percentage								-	-	-	-
4.6 Percentage spend on EPWP	Percentage								-	-	-	-
4.7 Percentage spend on FMG	Percentage								-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

## References

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

**DC33 Mopani - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 Sept 2020**

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	3.9%	5.8%						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	12.0%	29.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>		0.0%	0.0%						
Gearing	Long Term Borrowing/ Funds & Reserves			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>		35.4%	41.9%						
Current Ratio	Current assets/current liabilities	35.4%	41.9%	153.0%	64.6%	0.0%	62.7%	63.2%	57.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	8.4%	9.3%	153.0%	64.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities			1.4%	0.2	0.0	0.0	0.1	0.1
<b><u>Revenue Management</u></b>		0.0%	0.1%						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.1%	0.2%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		34.4%	49.2%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue			146.2%	126.8%	0.0%	141.1%	192.1%	173.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1111.1%	1001.0%						
Creditors to Cash and Investments					336.0%	0.0%	1384.3%	1554.7%	3742.1%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)			32.9%	28.6%	0.0%	28.6%	31.0%	30.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.9%	36.1%	34.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	12.8%	16.1%	2.6%	2.7%	0.0%	4.5%	2.5%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.9%	26.5%	15.2%	13.4%	0.0%	13.4%	14.5%	14.3%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				49434.9%	0.0%	49434.9%	49407.8%	52457.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				119.1%	0.0%	133.4%	147.3%	128.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

**References**

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

Section 1: General Information		Section 2: Financial Data									
Item	Description	Unit	Quantity	Price	Total	Tax	Net	Gross	VAT	Total	Total
Section 3: Detailed Data	Item 1	Unit 1	100	10	1000	100	900	1000	100	1100	1100
	Item 2	Unit 2	200	20	4000	200	3800	4000	200	4200	4200
	Item 3	Unit 3	300	30	9000	300	8700	9000	300	9300	9300
	Item 4	Unit 4	400	40	16000	400	15600	16000	400	16400	16400
Section 4: Summary Data	Item 5	Unit 5	500	50	25000	500	24500	25000	500	25500	25500
	Item 6	Unit 6	600	60	36000	600	35400	36000	600	36600	36600
	Item 7	Unit 7	700	70	49000	700	48300	49000	700	49700	49700
	Item 8	Unit 8	800	80	64000	800	63200	64000	800	64800	64800
Section 5: Final Data	Item 9	Unit 9	900	90	81000	900	80100	81000	900	81900	81900
	Item 10	Unit 10	1000	100	100000	1000	99000	100000	1000	101000	101000
	Item 11	Unit 11	1100	110	121000	1100	120000	121000	1100	122100	122100
	Item 12	Unit 12	1200	120	144000	1200	142800	144000	1200	145200	145200

**DC33 Mopani - Supporting Table SB6 Adjustments Budget - funding measurement - 30 Sept 2020**

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	131 304	161 634		529 537	–	120 392	226 326	93 960
Cash + investments at the yr end less applications - R'000	2	18(1)b	(1 359 683)	(1 548 336)		324 908	–	199 483	(714 685)	(1 450 563)
Cash year end/monthly employee/supplier payments	3	18(1)b	0.1	1.7		–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	372 510	389 175		640 520	–	548 681	535 720	569 508
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	0.0%		0.0%	0.0%	0.0%	0.3%	0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.8%	0.0%	82.8%	83.1%	83.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	14.7%	74.1%		32.8%	0.0%	32.8%	32.8%	32.8%
Capital payments % of capital expenditure	8	18(1)c;19	58.5%	22.5%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	98.7%	11.4%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							33.2%	-2.8%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%					0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.9%	3.2%		0.6%	0.0%	1.0%	0.3%	0.3%
Asset renewal % of capital budget	14	20(1)(vi)	0.1%	0.0%		0.9%	0.0%	2.5%	1.2%	0.4%

**References**

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

DC33 Mopani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 Sept 2020

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
<b>RECEIPTS:</b>	1, 2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		1 135 221	–	–	–	–	–	1 135 221	1 090 006
Local Government Equitable Share		1 122 659					–	1 122 659	1 086 980
Finance Management	3	2 762					–	2 762	3 026
EPWP Incentive		9 800					–	9 800	
							–	–	
							–	–	
Other transfers and grants [insert description]							–	–	
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–
							–	–	
							–	–	
Other transfers and grants [insert description]	4						–	–	
	5						–	–	
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
<b>Total Operating Transfers and Grants</b>	6	1 135 221	–	–	–	–	–	1 135 221	1 090 006
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		528 638	–	–	–	–	–	528 638	555 576
Municipal Infrastructure Grant (MIG)		481 413					–	481 413	492 865
Rural Transport Services and Infrastructure		2 225					–	2 225	2 348
WSIG		45 000					–	45 000	60 363
							–	–	
Other capital transfers [insert description]							–	–	
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	
							–	–	
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
							–	–	
<b>Total Capital Transfers and Grants</b>	6	528 638	–	–	–	–	–	528 638	555 576
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1 663 859	–	–	–	–	–	1 663 859	1 645 582

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

## DC33 Mopani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 Sept 2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		1 135 221	–	–	–	–	–	1 135 221	1 090 006	1 177 672
Local Government Equitable Share		1 122 659					–	1 122 659	1 086 980	1 174 382
Finance Management		2 762					–	2 762	3 026	3 290
EPWP Incentive		9 800					–	9 800		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total operating expenditure of Transfers and Grants:</b>		1 135 221	–	–	–	–	–	1 135 221	1 090 006	1 177 672
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		528 638	–	–	–	–	–	528 638	555 576	580 944
Municipal Infrastructure Grant (MIG)		481 413					–	481 413	492 865	523 460
Rural Transport Services and Infrastructure		2 225					–	2 225	2 348	2 484
WSIG		45 000					–	45 000	60 363	55 000
							–	–		
Other capital transfers [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total capital expenditure of Transfers and Grants</b>		528 638	–	–	–	–	–	528 638	555 576	580 944
<b>Total capital expenditure of Transfers and Grants</b>		1 663 859	–	–	–	–	–	1 663 859	1 645 582	1 758 616

## References

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

DC33 Mopani - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 Sept 2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

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



**DC33 Mopani - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 Sept 2020**

[illegible][illegible]

DC33 Mopani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 Sept 2020

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		13 052	–					–	–	13 052	0.0%
Pension and UIF Contributions		–	–					–	–	–	
Medical Aid Contributions		–	–					–	–	–	
Motor Vehicle Allowance		–	–					–	–	–	
Cellphone Allowance		1 181	–					–	–	1 181	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
<b>Sub Total - Councillors</b>		<b>14 233</b>	<b>–</b>					<b>–</b>	<b>–</b>	<b>14 233</b>	<b>0.0%</b>
<b>% increase</b>			(0)								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		5 771	–					–	–	5 771	0.0%
Pension and UIF Contributions		365	–					–	–	365	0.0%
Medical Aid Contributions		197	–					–	–	197	0.0%
Overtime		–	–					–	–	–	
Performance Bonus		222	–					–	–	222	
Motor Vehicle Allowance		1 544	–					–	–	1 544	0.0%
Cellphone Allowance		41	–					–	–	41	0.0%
Housing Allowances		31	–					–	–	31	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		11 974	–					–	–	11 974	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations		–	–					–	–	–	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>20 144</b>	<b>–</b>	<b>–</b>		<b>–</b>		<b>–</b>	<b>–</b>	<b>20 144</b>	<b>0.0%</b>
<b>% increase</b>			(0)								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		224 173	–					–	–	224 173	0.0%
Pension and UIF Contributions		44 674	–					–	–	44 674	0.0%
Medical Aid Contributions		20 621	–					–	–	20 621	0.0%
Overtime		106	–					–	–	106	0.0%
Performance Bonus		19 011	–					–	–	19 011	
Motor Vehicle Allowance		30 531	–					–	–	30 531	0.0%
Cellphone Allowance		608	–					–	–	608	0.0%
Housing Allowances		6 370	–					–	–	6 370	
Other benefits and allowances		28 540	–					–	–	28 540	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		928	–					–	–	928	0.0%
Post-retirement benefit obligations		2 147	–					–	–	2 147	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>377 710</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>377 710</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>412 087</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>412 087</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		–	–					–	–	–	
Pension and UIF Contributions		–	–					–	–	–	
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		–	–					–	–	–	
Motor Vehicle Allowance		–	–					–	–	–	
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Board Fees		–	–					–	–	–	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations		–	–					–	–	–	
<b>Sub Total - Board Members of Entities</b>	5	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		–	–					–	–	–	
Pension and UIF Contributions		–	–					–	–	–	
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		–	–					–	–	–	
Motor Vehicle Allowance		–	–					–	–	–	
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations		–	–					–	–	–	
<b>Sub Total - Senior Managers of Entities</b>	5	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		–	–					–	–	–	
Pension and UIF Contributions		–	–					–	–	–	
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		–	–					–	–	–	
Motor Vehicle Allowance		–	–					–	–	–	
Cellphone Allowance		–	–					–	–	–	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations		–	–					–	–	–	
<b>Sub Total - Other Staff of Entities</b>	5	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>412 087</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>412 087</b>	<b>0.0%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>397 854</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>397 854</b>	<b>0.0%</b>

**References**

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

**Column Definitions:**

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

DC33 Mopani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 Sept 2020

2020/21 Municipal Supporting Table C2.12 Adjustments Budget - Monthly Revenue and Expenditure (Municipal Vote) - 30 Sept 2020																
Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	8	67 422	100 500	78 000	289 700	98 000	69 700	269 355	127 249	56 400	525 379	1 681 714	1 664 403	1 778 399
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	115 681	201 452	214 043	227 420
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technolo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	16 669	38 322	40 717	43 262
Total Revenue by Vote		-	8	82 272	121 107	96 088	303 500	108 400	81 680	274 855	133 149	62 700	657 729	1 921 488	1 919 163	2 049 082
Expenditure by Vote																
Vote 1 - Executive and Council/Mayor & council		1 317	1 193	1 325	2 501	1 479	1 450	1 022	4 500	21 389	3 075	2 501	11 742	53 493	57 733	62 189
Vote 2 - Executive & Council/Municipal Manager		659	692	1 031	624	809	932	250	2 419	30 420	1 000	624	9 943	49 404	51 883	54 336
Vote 3 - Finance & Admin/Finance		2 575	3 500	3 754	1 580	3 600	33 690	20 350	2 540	4 800	2 500	1 580	25 862	106 331	156 935	157 259
Vote 4 - Corporate Services/HR		307	290	2 500	315	367	1 800	478	370	10 365	259	315	6 156	23 522	19 239	20 627
Vote 5 - Finance & Admin/Other Admin		1 281	3 850	20 416	2 606	1 931	2 758	2 389	3 500	18 790	9 800	2 606	9 729	79 655	76 442	80 159
Vote 6 - Planning & Development/Economic		580	616	631	538	664	30 640	9 512	665	325	223	538	6 898	51 831	27 164	32 005
Vote 7 - Health/Other		194	190	235	2 800	6 500	5 600	354	273	10 400	120	1 280	7 728	35 675	37 042	48 590
Vote 8 - Community Services/Other Community		371	379	394	378	431	385	414	176	158	173	378	2 359	5 995	6 383	6 788
Vote 9 - Public Services/Fire		1 827	1 717	6 600	1 963	9 500	10 809	6 800	502	560	5 800	1 963	17 603	65 645	72 258	73 664
Vote 10 - Public Safety/Other		865	4 600	987	885	1 056	3 600	860	840	1 007	4 530	885	11 949	32 063	34 198	32 427
Vote 11 - Roads Transport/Roads		259	167	167	368	166	328	405	369	264	500	368	4 382	7 742	8 435	8 879
Vote 12 - Water/Water Distribution		35 000	28 000	28 050	69 000	48 000	166 000	34 468	56 988	143 256	60 138	24 468	125 980	819 347	789 914	856 146
Vote 13 - Electricity/ElectricityDistribution		59	60	98	61	107	60	56	62	63	56	61	1 919	2 661	3 084	3 413
Vote 14 - Corporate Services/Information Technolo		2 333	530	1 002	1 659	2 800	284	337	700	605	590	1 659	5 018	17 519	19 426	18 343
Vote 15 - Waste Water Management/Sewerage		3 500	1 783	973	1 875	1 590	2 470	1 090	2 500	1 566	366	1 000	3 215	21 927	23 308	24 747
Total Expenditure by Vote		51 127	47 566	68 163	87 152	78 998	260 806	78 786	76 405	243 967	89 130	40 225	250 483	1 372 807	1 383 444	1 479 574
Surplus/ (Deficit)		(51 127)	(47 558)	14 110	33 954	17 089	42 694	29 614	5 276	30 888	44 019	22 475	407 246	548 681	535 720	569 508

References

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

DC33 Mopani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 Sept 2020

R 655 mopan - Supporting Table 05 to Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 Sept 2020																
Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		-	8	67 422	100 500	78 000	289 700	98 000	69 700	269 355	127 249	56 000	525 779	1 681 714	1 664 403	1 778 399
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	8	67 422	100 500	78 000	289 700	98 000	69 700	269 355	127 249	56 000	525 779	1 681 714	1 664 403	1 778 399
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	14 850	20 607	18 088	13 800	10 400	11 980	5 500	5 900	6 150	132 499	239 774	254 760	270 683
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	110 278	196 049	208 302	221 321
Waste water management		-	-	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 650	22 222	43 725	46 458	49 362
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		-	8	82 272	121 107	96 088	303 500	108 400	81 680	274 855	133 149	62 150	658 279	1 921 488	1 919 163	2 049 082
Expenditure - Functional																
Governance and administration		-	24 473	11 714	12 268	6 485	24 761	70 227	12 771	46 262	21 375	6 485	57 269	294 089	343 105	352 039
Executive and council		-	6 730	2 356	2 108	2 288	20 382	2 272	3 723	20 809	4 075	2 288	21 997	89 029	94 248	103 119
Finance and administration		-	17 163	8 754	9 580	3 600	3 690	67 350	8 540	24 800	16 500	3 600	32 368	195 945	239 036	241 329
Internal audit		-	580	604	580	597	689	605	508	653	799	597	2 903	9 115	9 821	7 590
Community and public safety		-	12 928	12 149	4 727	19 333	7 863	8 042	3 500	29 236	9 248	20 584	16 520	144 130	155 428	167 285
Community and social services		-	3 596	3 194	378	1 431	385	414	2 176	15 800	2 173	3 178	5 333	38 057	40 581	39 215
Sport and recreation		-	88	120	56	622	70	474	549	236	1 155	125	1 259	4 753	5 546	5 816
Public safety		-	7 225	8 600	1 963	10 780	1 809	6 800	502	4 500	5 800	10 780	6 885	65 645	72 258	73 664
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	2 019	235	2 329	6 500	5 600	354	273	8 700	120	6 500	3 044	35 675	37 042	48 590
Economic and environmental services		-	3 182	798	906	830	968	917	1 034	32 764	723	906	47 625	90 654	68 605	75 944
Planning and development		-	2 830	631	538	664	640	512	665	32 500	223	538	43 169	82 911	60 171	67 065
Road transport		-	352	167	368	166	328	405	369	264	500	368	4 456	7 742	8 435	8 879
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	47 684	21 121	71 936	51 697	168 529	27 932	58 550	146 684	60 560	24 528	164 713	843 935	816 305	884 306
Energy sources		-	44	98	61	107	60	565	62	63	56	61	1 486	2 661	3 084	3 413
Water management		-	47 614	18 050	69 000	48 000	166 000	24 468	56 988	143 256	60 138	24 468	157 738	815 719	786 060	852 051
Waste water management		-	26	2 973	2 875	3 590	2 470	2 900	1 500	3 366	366	-	5 489	25 554	27 162	28 842
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	88 267	45 781	89 837	78 345	202 122	107 118	75 855	254 946	91 905	52 503	286 127	1 372 807	1 383 444	1 479 574
Surplus/ (Deficit) 1.		-	(88 259)	36 491	31 270	17 742	101 378	1 282	5 825	19 909	41 244	9 647	372 151	548 681	535 720	569 508

**References**

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

DC33 Mopani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 Sept 2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	11 313	15 581	486	10 643	17 000	25 000	14 000	7 500	26 000	38 371	165 894	176 262	187 279
Service charges - sanitation revenue		-	-	1 671	2 708	-	1 684	5 000	7 500	1 100	1 200	3 500	8 243	32 605	34 643	36 808
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	1 142	1 142	1 142	1 142	1 142	7 993	13 702	14 442	15 182
Interest earned - outstanding debtors		-	-	988	1 500	1 255	2 100	990	3 435	3 435	3 435	3 435	20 645	41 215	43 791	46 528
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		449 332	5 059	5 199	-	3 303	303 692	-	69 571	254 789	-	-	44 277	1 135 221	1 090 006	1 177 672
Other revenue		-	8	-	-	-	-	351	351	351	351	351	2 449	4 212	4 440	4 669
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>449 332</b>	<b>5 067</b>	<b>19 170</b>	<b>19 789</b>	<b>5 044</b>	<b>318 118</b>	<b>24 483</b>	<b>106 998</b>	<b>274 817</b>	<b>13 627</b>	<b>34 427</b>	<b>121 977</b>	<b>1 392 850</b>	<b>1 363 585</b>	<b>1 468 138</b>
<b>Expenditure By Type</b>																
Employee related costs		-	36 345	36 091	33 418	62 210	33 993	35 590	35 430	34 415	53 337	29 418	7 608	397 854	422 738	449 209
Remuneration of councillors		-	1 936	997	992	992	1 658	966	666	1 703	1 555	1 092	1 675	14 233	15 123	16 068
Debt impairment		-	-	-	-	30 670	-	-	-	-	-	-	34 504	65 174	69 247	73 575
Depreciation & asset impairment		-	-	14 449	15 399	13 236	15 265	12 867	16 915	14 394	14 855	13 399	55 275	186 056	197 682	210 033
Finance charges		-	-	-	-	-	-	-	-	-	-	-	491	491	521	554
Bulk purchases		-	17 391	30 000	15 000	15 000	40 000	15 000	15 000	30 000	15 000	15 000	32 251	239 642	254 619	270 533
Other materials		-	20 091	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	24 595	45 758	161 083	185 107	198 073
Contracted services		-	8 124	1 111	19 511	12 800	13 589	9 920	9 100	11 957	1 500	531	14 568	102 710	74 618	78 245
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	4 381	8 904	7 500	7 900	33 400	15 000	29 400	22 858	9 834	17 500	48 888	205 565	163 788	183 284
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>-</b>	<b>88 267</b>	<b>95 783</b>	<b>96 415</b>	<b>147 957</b>	<b>149 117</b>	<b>94 476</b>	<b>115 412</b>	<b>132 228</b>	<b>110 602</b>	<b>101 535</b>	<b>241 016</b>	<b>1 372 807</b>	<b>1 383 444</b>	<b>1 479 574</b>
<b>Surplus/(Deficit)</b>		<b>449 332</b>	<b>(83 200)</b>	<b>(76 613)</b>	<b>(76 626)</b>	<b>(142 913)</b>	<b>169 002</b>	<b>(69 993)</b>	<b>(8 413)</b>	<b>142 589</b>	<b>(96 975)</b>	<b>(67 107)</b>	<b>(119 039)</b>	<b>20 043</b>	<b>(19 858)</b>	<b>(11 436)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		165 000	-	56 444	-	-	-	44 053	44 053	44 053	44 053	44 053	86 929	528 638	555 578	580 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>614 332</b>	<b>(83 200)</b>	<b>(20 170)</b>	<b>(76 626)</b>	<b>(142 913)</b>	<b>169 002</b>	<b>(25 940)</b>	<b>35 640</b>	<b>186 642</b>	<b>(52 922)</b>	<b>(23 054)</b>	<b>(32 110)</b>	<b>548 681</b>	<b>535 720</b>	<b>569 508</b>

References

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

DC33 Mopani - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 Sept 2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	167 186	167 186	177 635	188 737
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	32 660	32 660	34 702	36 871
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	229	222	172	854	257	155	1 255	356	568	9 635	13 702	14 442	15 182
Interest earned - outstanding debtors		-	-	-	1 500	4 590	1 523	5 246	4 000	-	1 256	-	23 101	41 215	43 791	46 528
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	3 558	422	3 558	295 995	107 000	4 072	151 658	66 973	84 256	422 059	1 139 552	1 094 574	1 182 489
Other revenue		10	10	570	599	26	55	11	22	216	68	351	167	2 104	2 219	2 333
<b>Cash Receipts by Source</b>		<b>10</b>	<b>10</b>	<b>4 357</b>	<b>2 743</b>	<b>8 346</b>	<b>298 426</b>	<b>112 514</b>	<b>8 249</b>	<b>153 128</b>	<b>68 654</b>	<b>85 176</b>	<b>654 808</b>	<b>1 396 420</b>	<b>1 367 362</b>	<b>1 472 140</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	31 437	-	-	153 900	-	662	298 371	-	-	42 043	526 413	553 228	578 460
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>10</b>	<b>10</b>	<b>35 794</b>	<b>2 743</b>	<b>8 346</b>	<b>452 326</b>	<b>112 514</b>	<b>8 911</b>	<b>451 499</b>	<b>68 654</b>	<b>85 176</b>	<b>696 851</b>	<b>1 922 833</b>	<b>1 920 590</b>	<b>2 050 600</b>
<b>Cash Payments by Type</b>																
Employee related costs		(1 083)	(3 208)	29 920	36 166	52 082	29 453	28 895	29 790	29 569	29 582	31 100	105 095	397 361	435 281	462 697
Remuneration of councillors		-	-	999	991	992	1 710	1 119	991	991	1 055	879	4 507	14 233	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	491	491	521	554
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	35 000	15 000	15 000	30 000	15 000	15 000	50 000	15 000	15 000	34 642	239 642	254 619	270 533
Other materials		-	-	3 610	3 123	3 602	10 513	3 794	31 541	1 902	1 520	4 000	130 457	194 061	-	-
Contracted services		-	-	1 323	20 346	9 573	2 468	5 459	12 250	3 855	1 259	1 569	29 476	87 576	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	2 070	-	-	-	-	-	-	-	-	-	2 930	5 000	-	-
Other expenditure		(61 291)	(121 068)	17 065	12 775	2 691	13 375	84 764	18 102	13 858	9 834	15 200	177 969	183 273	(1 299 847)	(1 263 757)
<b>Cash Payments by Type</b>		<b>(62 374)</b>	<b>(122 207)</b>	<b>87 916</b>	<b>88 401</b>	<b>83 939</b>	<b>87 519</b>	<b>139 030</b>	<b>107 674</b>	<b>100 174</b>	<b>58 250</b>	<b>67 748</b>	<b>485 565</b>	<b>1 121 636</b>	<b>(609 425)</b>	<b>(529 973)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	10 864	35 391	1 184	120 750	15 841	54 429	114 803	35 869	35 800	181 678	606 610	606 012	653 660
Repayment of borrowing		-	-	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	(90 000)	-	-	-
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>(62 374)</b>	<b>(122 207)</b>	<b>108 781</b>	<b>133 792</b>	<b>95 123</b>	<b>218 270</b>	<b>164 871</b>	<b>172 103</b>	<b>224 977</b>	<b>104 119</b>	<b>113 548</b>	<b>577 244</b>	<b>1 728 246</b>	<b>(3 413)</b>	<b>123 687</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>62 384</b>	<b>122 216</b>	<b>(72 987)</b>	<b>(131 049)</b>	<b>(86 777)</b>	<b>234 056</b>	<b>(52 358)</b>	<b>(163 192)</b>	<b>226 523</b>	<b>(35 465)</b>	<b>(28 372)</b>	<b>119 608</b>	<b>194 587</b>	<b>1 924 003</b>	<b>1 926 913</b>
Cash/cash equivalents at the month/year beginning:		(31 052)	31 332	153 548	80 561	(50 488)	(137 265)	96 792	44 434	(118 759)	107 764	72 299	43 927	(31 052)	163 535	2 087 537
Cash/cash equivalents at the month/year end:		31 332	153 548	80 561	(50 488)	(137 265)	96 792	44 434	(118 759)	107 764	72 299	43 927	163 535	163 535	2 087 537	4 014 450

DC33 Mopani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 Sept 2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	120	-	-	250	-	-	-	-	480	9 900	10 750	180	150
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		2 751	36 755	-	-	-	-	1 000	-	-	-	-	(38 308)	2 198	500	2 500
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	1 639	1 639	1 639	1 639	1 639	11 474	19 670	12 940	23 440
Vote 10 - Public Safety/Other		-	-	2 300	-	-	-	-	-	200	304	304	542	3 650	2 350	4 110
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		0	12 919	44 532	11 966	10 867	29 810	59 508	41 538	32 559	7 826	47 280	273 538	572 342	590 042	623 460
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	2 751	49 674	46 952	11 966	10 867	30 060	62 147	43 177	34 398	9 769	49 703	257 146	608 610	606 012	653 660
<b>Total Capital Expenditure</b>	2	2 751	49 674	46 952	11 966	10 867	30 060	62 147	43 177	34 398	9 769	49 703	257 146	608 610	606 012	653 660

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

## DC33 Mopani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30 Sept 2020

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	65	65	–	–	10 000	–	–	–	–	2 818	12 948	680	2 650
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	65	65	–	–	10 000	–	–	–	–	2 818	12 948	680	2 650
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		16	2 300	1 950	–	1 650	250	–	200	–	246	304	16 404	23 320	15 290	27 550
Community and social services		–	–	1 950	–	–	250	–	–	–	246	304	900	3 650	2 350	4 110
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		16	2 300	–	–	1 650	–	–	200	–	–	–	15 504	19 670	12 940	23 440
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		2 751	36 755	44 532	11 966	10 867	29 810	59 508	41 538	32 559	7 826	47 280	246 951	572 342	590 042	623 460
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		2 751	36 755	44 532	11 966	10 867	29 810	59 508	41 538	32 559	7 826	47 280	246 951	572 342	590 042	623 460
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		2 767	39 055	46 547	12 031	12 517	30 060	69 508	41 738	32 559	8 072	47 584	266 173	608 610	606 012	653 660

## References

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

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



DC33 Mopani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 Sept 2020

Budget Year 2020/21													Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen/L	Not or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	I	J		
R thousands														
Capital expenditure on new assets by Asset Class/Sub-class		592 462	--	--	--	--	--	30 000	30 000	532 462	593 179	548 488		
Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Roads		--	--	--	--	--	--	--	--	--	--	--		
Road Structures		--	--	--	--	--	--	--	--	--	--	--		
Road Furniture		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Power Plants		--	--	--	--	--	--	--	--	--	--	--		
HV Substations		--	--	--	--	--	--	--	--	--	--	--		
HV Switching Stations		--	--	--	--	--	--	--	--	--	--	--		
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--		
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--		
MV Networks		--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Water Supply Infrastructure		436 938	--	--	--	--	--	30 000	30 000	436 938	460 263	436 460		
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--		
Reservoirs		30 000	--	--	--	--	--	30 000	30 000	60 000	30 000	55 000		
Pump Stations		--	--	--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Bulk Mains		71 367	--	--	--	--	--	--	--	71 367	91 500	60 000		
Distribution		303 561	--	--	--	--	--	--	--	303 561	333 763	321 460		
Distribution Poles		--	--	--	--	--	--	--	--	--	--	--		
PVH Stations		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure		97 524	--	--	--	--	--	--	--	97 524	122 916	112 000		
Pump Station		--	--	--	--	--	--	--	--	--	--	--		
Reclamation		12 000	--	--	--	--	--	--	--	12 000	--	--		
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--		
Tank Facilities		86 524	--	--	--	--	--	--	--	86 524	122 916	112 000		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--		
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--		
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--		
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--		
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Rail Lines		--	--	--	--	--	--	--	--	--	--	--		
Rail Structures		--	--	--	--	--	--	--	--	--	--	--		
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--		
Piers		--	--	--	--	--	--	--	--	--	--	--		
Recreational		--	--	--	--	--	--	--	--	--	--	--		
Promenades		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Data Centres		--	--	--	--	--	--	--	--	--	--	--		
Cable Layers		--	--	--	--	--	--	--	--	--	--	--		
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Community Assets		1 200	--	--	--	--	--	--	--	1 200	5 000	100		
Community Facilities		1 200	--	--	--	--	--	--	--	1 200	5 000	100		
Halls		--	--	--	--	--	--	--	--	--	--	--		
Centres		--	--	--	--	--	--	--	--	--	--	--		
Crochets		--	--	--	--	--	--	--	--	--	--	--		
Clinical Care Centres		--	--	--	--	--	--	--	--	--	--	--		
Fire/Rescue Stations		1 200	--	--	--	--	--	--	--	1 200	5 000	100		
Trading Stations		--	--	--	--	--	--	--	--	--	--	--		
Museums		--	--	--	--	--	--	--	--	--	--	--		
Galleries		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Libraries		--	--	--	--	--	--	--	--	--	--	--		
Cemeteries/Crematoriums		--	--	--	--	--	--	--	--	--	--	--		
Parks		--	--	--	--	--	--	--	--	--	--	--		
Parks		--	--	--	--	--	--	--	--	--	--	--		
Public Open Space		--	--	--	--	--	--	--	--	--	--	--		
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--		
Public Abatement Facilities		--	--	--	--	--	--	--	--	--	--	--		
Markets		--	--	--	--	--	--	--	--	--	--	--		
Stalls		--	--	--	--	--	--	--	--	--	--	--		
Alabsters		--	--	--	--	--	--	--	--	--	--	--		
Airports		--	--	--	--	--	--	--	--	--	--	--		
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Heritage assets		--	--	--	--	--	--	--	--	--	--	--		
Monuments		--	--	--	--	--	--	--	--	--	--	--		
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--		
Works of Art		--	--	--	--	--	--	--	--	--	--	--		
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--		
Other Heritage		--	--	--	--	--	--	--	--	--	--	--		
Investment properties		--	--	--	--	--	--	--	--	--	--	--		
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Other assets		--	--	--	--	--	--	--	--	--	--	--		
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--		
Managerial Offices		--	--	--	--	--	--	--	--	--	--	--		
Physiotherapy Practice		--	--	--	--	--	--	--	--	--	--	--		
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--		
Workshops		--	--	--	--	--	--	--	--	--	--	--		
Yards		--	--	--	--	--	--	--	--	--	--	--		
Stores		--	--	--	--	--	--	--	--	--	--	--		
Laboratories		--	--	--	--	--	--	--	--	--	--	--		
Training Centres		--	--	--	--	--	--	--	--	--	--	--		
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--		
Depots		--	--	--	--	--	--	--	--	--	--	--		
Housing		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Staff Housing		--	--	--	--	--	--	--	--	--	--	--		
Social Housing		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--		
Services		--	--	--	--	--	--	--	--	--	--	--		
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--		
Water Rights		--	--	--	--	--	--	--	--	--	--	--		
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--		
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--		
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--		
Unspecified		--	--	--	--	--	--	--	--	--	--	--		
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--		
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--		
Furniture and Office Equipment		529	--	--	--	--	--	--	--	529	470	440		
Furniture and Office Equipment		529	--	--	--	--	--	--	--	529	470	440		
Machinery and Equipment		14 300	--	--	--	--	1 198	1 198	1 198	15 548	6 370	8 239		
Machinery and Equipment		14 300	--	--	--	--	1 198	1 198	1 198	15 548	6 370	8 239		
Maintenance and Equipment		--	--	--	--	--	--	--	--	--	--	--		
Transport Assets		13 500	--	--	--	--	--	--	--	13 500	--	15 000		
Transport Assets		13 500	--	--	--	--	--	--	--	13 500	--	15 000		
Land		--	--	--	--	--	--	--	--	--	--	--		
Land		--	--	--	--	--	--	--	--	--	--	--		
Land		--	--	--	--	--	--	--	--	--	--	--		
Land		--	--	--	--	--	--	--	--	--	--	--		
Land		--	--	--	--	--	--	--	--	--	--	--		
Land		--												

**DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 Sept 2020**

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		4 000	-	-	-	-	-	10 000	10 000	14 000	6 863	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 000	-	-	-	-	-	10 000	10 000	14 000	6 863	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		4 000	-	-	-	-	-	10 000	10 000	14 000	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	6 863	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Stalls	-	-					-	-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-	-
Airports	-	-					-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-	-
Works of Art	-	-					-	-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-	-
Workshops	-	-					-	-	-	-	-	-
Yards	-	-					-	-	-	-	-	-
Stores	-	-					-	-	-	-	-	-
Laboratories	-	-					-	-	-	-	-	-
Training Centres	-	-					-	-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-	-
Depots	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-	-
Social Housing	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-	-
Local Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-					-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	1 000	-	-	-	-	-	-	-	1 000	500	2 500	
Furniture and Office Equipment	1 000	-					-	-	1 000	500	2 500	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-					-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-					-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	5 000	-	-	-	-	-	10 000	10 000	15 000	7 363	2 500

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

**DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 Sept 2020**

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		25 631	-	-	-	-	-	25 134	25 134	50 765	20 983	22 310
Roads Infrastructure		26	-	-	-	-	-	-	-	26	28	30
Roads		26	-	-	-	-	-	-	-	26	28	30
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 894	-	-	-	-	-	25 134	25 134	46 028	15 950	16 962
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		7 764	-	-	-	-	-	25 134	25 134	32 898	3 487	3 720
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		410	-	-	-	-	-	-	-	410	435	462
Distribution Points		12 720	-	-	-	-	-	-	-	12 720	12 028	12 780
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 711	-	-	-	-	-	-	-	4 711	5 005	5 318
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		563	-	-	-	-	-	-	-	563	598	636
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		4 148	-	-	-	-	-	-	-	4 148	4 407	4 682
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 100	-	-	-	-	-	-	-	2 100	1 700	1 800
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 100	-	-	-	-	-	-	-	2 100	1 700	1 800	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 100	-	-	-	-	-	-	-	2 100	1 700	1 800	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	157	-	-	-	-	-	-	-	157	166	177	-
Operational Buildings	157	-	-	-	-	-	-	-	157	166	177	-
Municipal Offices	157	-	-	-	-	-	-	-	157	166	177	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	212	-	-	-	-	-	-	-	212	226	240	-
Computer Equipment	212	-	-	-	-	-	-	-	212	226	240	-
<b>Furniture and Office Equipment</b>	9	-	-	-	-	-	-	-	9	9	10	-
Furniture and Office Equipment	9	-	-	-	-	-	-	-	9	9	10	-
<b>Machinery and Equipment</b>	1 476	-	-	-	-	-	-	-	1 476	1 818	1 936	-
Machinery and Equipment	1 476	-	-	-	-	-	-	-	1 476	1 818	1 936	-
<b>Transport Assets</b>	8 238	-	-	-	-	-	-	-	8 238	8 874	9 490	-
Transport Assets	8 238	-	-	-	-	-	-	-	8 238	8 874	9 490	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	37 823	-	-	-	-	-	25 134	25 134	62 957	33 777	35 963

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

## DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	346	-	-	-	-	-	-	-	-	346	367	390
Operational Buildings	346	-	-	-	-	-	-	-	-	346	367	390
Municipal Offices	346	-	-	-	-	-	-	-	-	346	367	390
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	185 365	-	-	-	-	-	-	-	-	185 365	196 948	209 253
Computer Equipment	185 365	-	-	-	-	-	-	-	-	185 365	196 948	209 253
<b>Furniture and Office Equipment</b>	345	-	-	-	-	-	-	-	-	345	367	390
Furniture and Office Equipment	345	-	-	-	-	-	-	-	-	345	367	390
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	186 056	-	-	-	-	-	-	-	186 056	197 682	210 033

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

**DC33 Mopani - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30 Sept 2020**

[illegible]



Stalls	-	-					-	-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-	-
Airports	-	-					-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-	-
Works of Art	-	-					-	-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-	-
Workshops	-	-					-	-	-	-	-	-
Yards	-	-					-	-	-	-	-	-
Stores	-	-					-	-	-	-	-	-
Laboratories	-	-					-	-	-	-	-	-
Training Centres	-	-					-	-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-	-
Depots	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-	-
Social Housing	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-	-
<b>Intangible Assets</b>	1 700	-	-	-	-	-	-	-	1 700	1 130	910	
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	1 700	-	-	-	-	-	-	-	1 700	1 130	910	
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	1 700	-					-	-	1 700	1 130	910	
Load Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-					-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-					-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-					-	-	-	-	-	-
<b>Transport Assets</b>	1 800	-	-	-	-	-	-	-	1 800	-	-	-
Transport Assets	1 800	-					-	-	1 800	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	30 380	-	-	-	-	-	-	30 380	3 630	78 910	

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

DC33 Mopani - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 Sept 2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References  
List all projects where approved budgets have been adjusted  
Refer MFMA s30  
Asset class as per table B9 and asset sub-class as per table SB18  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)

## DC33 Mopani - Supporting Table SB20 Not required - 30 Sept 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

## References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts: = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10.  $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H