

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC33 Mopani ▼

CFO Name: Mangens S (ACFO)

Tel: 015 811 6300 F 015 812 4570

E-Mail: mangenas@mopani.gov.za

Date of Adjustments Budget 15/06/2020

MTREF: 2019 ▼ Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars [Click to](#)

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Dummy Budget Guide [Click to](#)

Funding Compliance Guide [Click to](#)

MFMA Return Forms [Click to](#)

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

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

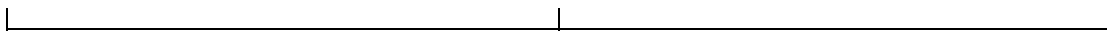
Postal address:	
P.O. Box	Private Bag x 9786
City / Town	Giyani
Postal Code	0826
Street address	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	0826
General Contacts	
Telephone number	015 811 6300
Fax number	015 812 4570

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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		E-mail address	ngobeniv@mopani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7206305451086	ID Number	8401040653083
Title	Executive Mayor	Title	PA to the Executive Mayor
Name	Shayi PJ	Name	Mukhumbi TF
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	073 572 8227	Cell number	072 637 8092
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	shayipj@mopani.gov.za	E-mail address	mukhumbif@mopani.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8309305624089	ID Number	6909290613088
Title	Mr	Title	Ms
Name	Kgatla	Name	Mathebula BS
Telephone number	0158116300	Telephone number	0158116300
Cell number	072 510 3452	Cell number	0834442699
Fax number	0158124301	Fax number	0158124301
E-mail address	kgatlaq@mopani.gov.za	E-mail address	basa@mopani.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8108045584086	ID Number	
Title	Mr	Title	Ms
Name	Mangena S.	Name	Manganyi N
Telephone number	0158116300	Telephone number	0158116300
Cell number	073 557 6010	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



Official responsible for submitting financial information		Official responsible for submitting financial information	
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8505150975084	ID Number	
Title	Ms	Title	
Name	Monaiwa MT	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	083 444 2252	Cell number	
Fax number	015 812 4301	Fax number	
E-mail address	monaiwam@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 - 15/06/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	187 639	–	–	–	–	–	–	–	187 639	196 110	206 700
Investment revenue	13 000	–	–	–	–	–	–	–	13 000	9 486	9 998
Transfers recognised - operational	925 159	–	–	–	–	–	2 384	2 384	927 543	1 003 249	1 092 067
Other own revenue	42 731	–	–	–	–	–	–	–	42 731	53 530	56 420
Total Revenue (excluding capital transfers and contributions)	1 168 529	–	–	–	–	–	2 384	2 384	1 170 913	1 262 375	1 365 185
Employee costs	391 717	–	–	–	–	–	(6 495)	(6 495)	385 222	463 523	495 491
Remuneration of councillors	14 011	–	–	–	–	–	1 301	1 301	15 312	15 925	16 562
Depreciation & asset impairment	178 067	–	–	–	–	–	–	–	178 067	187 337	200 155
Finance charges	466	–	–	–	–	–	–	–	466	491	518
Materials and bulk purchases	319 929	–	–	–	–	–	(1 975)	(1 975)	317 954	343 668	340 433
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	285 451	–	–	–	–	–	6 129	6 129	291 580	373 310	396 534
Total Expenditure	1 189 642	–	–	–	–	–	(1 040)	(1 040)	1 188 602	1 384 254	1 449 692
Surplus/(Deficit)	(21 113)	–	–	–	–	–	3 424	3 424	(17 689)	(121 880)	(84 507)
Transfers recognised - capital	496 633	–	–	–	–	–	–	–	496 633	795 535	852 726
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	475 520	–	–	–	–	–	3 424	3 424	478 944	673 655	768 219
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	475 520	–	–	–	–	–	3 424	3 424	478 944	673 655	768 219
Capital expenditure & funds sources											
Capital expenditure	548 680	–	–	–	–	–	5 232	5 232	553 912	718 970	648 290
Transfers recognised - capital	539 580	–	–	–	–	–	(42 947)	(42 947)	496 633	681 227	627 185
Borrowing	(0)	–	–	–	–	–	0	0	–	–	–
Internally generated funds	9 100	–	–	–	–	–	48 179	48 179	57 279	37 742	21 106
Total sources of capital funds	548 680	–	–	–	–	–	5 232	5 232	553 912	718 970	648 290
Financial position											
Total current assets	828 894	–	–	–	–	–	915 537	915 537	1 744 431	894 982	1 084 627
Total non current assets	5 605 415	–	–	–	–	–	–	–	5 605 415	5 336 718	5 624 900
Total current liabilities	1 140 510	–	–	–	–	–	–	–	1 140 510	1 071 448	1 133 954
Total non current liabilities	60 949	–	–	–	–	–	–	–	60 949	64 241	67 710
Community wealth/Equity	6 148 386	–	–	–	–	–	–	–	6 148 386	5 096 011	5 507 863
Cash flows											
Net cash from (used) operating	529 514	–	–	–	–	–	(21 182)	(21 182)	508 332	694 718	824 481
Net cash from (used) investing	(548 680)	–	–	–	–	–	(5 052)	(5 052)	(553 732)	(718 970)	(648 290)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	142 470	–	–	–	–	–	(26 234)	(26 234)	116 236	(43 418)	132 773
Cash backing/surplus reconciliation											
Cash and investments available	15 646	–	–	–	–	–	–	–	15 646	154 347	392 778
Application of cash and investments	898 568	–	–	–	–	–	200 945	200 945	1 099 513	832 275	910 169
Balance - surplus (shortfall)	(882 922)	–	–	–	–	–	(200 945)	(200 945)	(1 083 867)	(677 928)	(517 391)
Asset Management											
Asset register summary (WDV)	370 613	–	–	–	–	–	5 232	5 232	375 845	531 632	448 135
Depreciation & asset impairment	178 067	–	–	–	–	–	–	–	178 067	187 337	200 155
Renewal and Upgrading of Existing Assets	45 000	–	–	–	–	–	–	–	45 000	144 396	110 942
Repairs and Maintenance	37 266	–	–	–	–	–	95 025	95 025	132 291	30 776	116 823
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	44	–	–	–	–	–	–	–	44	44	44
Sanitation/sewerage:	98	–	–	–	–	–	–	–	98	98	98
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

- 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 reason)
- 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 correcti
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - 15/06/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Revenue - Functional												
Governance and administration		1 438 732	-	-	-	-	-	2 384	2 384	1 441 116	1 820 855	1 968 055
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 438 732	-	-	-	-	-	2 384	2 384	1 441 116	1 820 855	1 968 055
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		226 430	-	-	-	-	-	-	-	226 430	237 055	249 856
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		185 227	-	-	-	-	-	-	-	185 227	193 732	204 194
Waste water management		41 203	-	-	-	-	-	-	-	41 203	43 323	45 662
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 665 162	-	-	-	-	-	2 384	2 384	1 667 546	2 057 910	2 217 911
Expenditure - Functional												
Governance and administration		248 011	-	-	-	-	-	8 359	8 359	256 371	253 919	266 567
Executive and council		95 279	-	-	-	-	-	2 534	2 534	97 813	79 288	84 411
Finance and administration		143 900	-	-	-	-	-	4 052	4 052	147 952	164 832	171 715
Internal audit		8 832	-	-	-	-	-	1 773	1 773	10 605	9 799	10 441
Community and public safety		139 619	-	-	-	-	-	9 512	9 512	149 131	137 616	148 797
Community and social services		26 400	-	-	-	-	-	3 727	3 727	30 127	31 647	36 087
Sport and recreation		2 706	-	-	-	-	-	(516)	(516)	2 190	2 828	3 047
Public safety		75 872	-	-	-	-	-	5 421	5 421	81 293	60 308	64 751
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		34 641	-	-	-	-	-	880	880	35 521	42 833	44 911
Economic and environmental services		64 673	-	-	-	-	-	(8 751)	(8 751)	55 925	68 711	62 224
Planning and development		55 080	-	-	-	-	-	(6 096)	(6 096)	48 985	50 408	53 464
Road transport		9 592	-	-	-	-	-	(2 655)	(2 655)	6 937	18 304	8 760
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		737 338	-	-	-	-	-	(10 161)	(10 161)	727 177	961 112	979 851
Energy sources		1 752	-	-	-	-	-	1 324	1 324	3 076	2 892	3 073
Water management		715 319	-	-	-	-	-	(14 522)	(14 522)	700 797	922 206	938 536
Waste water management		20 267	-	-	-	-	-	3 037	3 037	23 304	36 014	38 242
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 189 642	-	-	-	-	-	(1 040)	(1 040)	1 188 602	1 421 358	1 457 439
Surplus/ (Deficit) for the year		475 520	-	-	-	-	-	3 424	3 424	478 944	636 552	760 472

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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 B2 Adjustments Budget Financial Performance (functional classification) - B - 15/06/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
											+1 2020/21	+2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H			
Revenue - Functional												
Municipal governance and administration		1 438 732	-	-	-	-	-	2 384	2 384	1 441 116	1 820 855	1 968 055
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 438 732	-	-	-	-	-	2 384	2 384	1 441 116	1 820 855	1 968 055
Administrative and Corporate Support		-						-	-	-	-	-
Asset Management		-						-	-	-	-	-
Finance		1 438 732						2 384	2 384	1 441 116	1 820 855	1 968 055
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		-						-	-	-	-	-
Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		-						-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-						-	-	-	-	-
Pounds		-						-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-						-	-	-	-	-
Informal Settlements		-						-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-						-	-	-	-	-
Health Services		-						-	-	-	-	-
Laboratory Services		-						-	-	-	-	-
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of		-						-	-	-	-	-
Vector Control		-						-	-	-	-	-
Chemical Safety		-						-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards		-						-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	-	-	-
Central City Improvement District		-						-	-	-	-	-
Development Facilitation		-						-	-	-	-	-
Economic Development/Planning		-						-	-	-	-	-
Regional Planning and Development		-						-	-	-	-	-
Town Planning, Building Regulations and		-						-	-	-	-	-
Project Management Unit		-						-	-	-	-	-
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15/06/2020

Standard Classification Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousand	1	A	A1	B	C	D	E	F	G	H			
Road transport		-	-		-	-		-	-	-	-	-	
Public Transport		-							-	-		-	
Road and Traffic Regulation		-							-	-		-	
Roads		-							-	-		-	
Taxi Ranks		-							-	-		-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-							-	-		-	
Coastal Protection		-							-	-		-	
Indigenous Forests		-							-	-		-	
Nature Conservation		-							-	-		-	
Pollution Control		-							-	-		-	
Soil Conservation		-							-	-		-	
Trading services		226 430	-	-	-	-	-	-	-	226 430	237 055	249 856	
Energy sources		-	-		-	-	-	-	-	-	-	-	
Electricity		-							-	-		-	
Street Lighting and Signal Systems		-							-	-		-	
Nonelectric Energy		-							-	-		-	
Water management		185 227	-	-	-	-	-	-	-	185 227	193 732	204 194	
Water Treatment		185 227							-	185 227	193 732	204 194	
Water Distribution		-							-	-		-	
Water Storage		-							-	-		-	
Waste water management		41 203	-	-	-	-	-	-	-	41 203	43 323	45 662	
Public Toilets		-							-	-		-	
Sewerage		41 203							-	41 203	43 323	45 662	
Storm Water Management		-							-	-		-	
Waste Water Treatment		-							-	-		-	
Waste management		-	-		-	-	-	-	-	-	-	-	
Recycling		-							-	-		-	
Solid Waste Disposal (Landfill Sites)		-							-	-		-	
Solid Waste Removal		-							-	-		-	
Street Cleaning		-							-	-		-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-							-	-		-	
Air Transport		-							-	-		-	
Forestry		-							-	-		-	
Licensing and Regulation		-							-	-		-	
Markets		-							-	-		-	
Tourism		-							-	-		-	
Total Revenue - Functional	2	1 665 162	-	-	-	-	-	2 384	2 384	1 667 546	2 057 910	2 217 911	
Expenditure - Functional													
Municipal governance and administration		248 011	-	-	-	-	-	8 359	8 359	256 371	253 919	266 567	
Executive and council		95 279						2 534	2 534	97 813	79 288	84 411	
Mayor and Council		49 965						3 102	3 102	53 067	46 751	50 037	
Municipal Manager, Town Secretary and Chief		45 314						(568)	(568)	44 746	32 537	34 373	
Finance and administration		143 900	-	-	-	-	-	4 052	4 052	147 952	164 832	171 715	
Administrative and Corporate Support		21 526						365	365	21 891	33 054	35 236	
Asset Management		5 624						(140)	(140)	5 484	6 411	6 867	
Finance		42 548						1 436	1 436	43 984	46 167	49 003	
Fleet Management		-						-	-	-	-	-	
Human Resources		22 761						(4 320)	(4 320)	18 441	23 549	25 058	
Information Technology		21 344						9 550	9 550	30 894	22 723	20 616	
Legal Services		14 283						(731)	(731)	13 552	13 442	14 148	
Marketing, Customer Relations, Publicity and Media		7 865						(1 768)	(1 768)	6 097	8 688	9 246	
Property Services		-						-	-	-	-	-	
Risk Management		-						-	-	-	-	-	
Security Services		-						-	-	-	-	-	
Supply Chain Management		7 950						(340)	(340)	7 610	10 799	11 541	
Valuation Service		-						-	-	-	-	-	
Internal audit		8 832	-	-		-	-	1 773	1 773	10 605	9 799	10 441	
Governance Function		8 832						1 773	1 773	10 605	9 799	10 441	
Community and public safety		139 619	-	-	-	-	-	9 512	9 512	149 131	137 616	148 797	
Community and social services		26 400	-			-	-	3 727	3 727	30 127	31 647	36 087	
Aged Care		-											
Agricultural		5 180						1 814	1 814	6 994	6 377	9 495	
Animal Care and Diseases		-											
Cemeteries, Funeral Parlours and Crematoriums		-											
Child Care Facilities		-											
Community Halls and Facilities		-											
Consumer Protection		-											
Cultural Matters		-											
Disaster Management		21 219						1 913	1 913	23 132	25 270	26 593	
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		2 706	-	-	-	-	-	(516)	(516)	2 190	2 828	3 047	
Beaches and Jetties		-											
Casinos, Racing, Gambling, Wagering		-											
Community Parks (including Nurseries)		-											
Recreational Facilities		2 706						(516)	(516)	2 190	2 828	3 047	

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15/06/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt. 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
Sports Grounds and Stadiums		-						-	-	-	-	-

DC33 Mopani - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15/06/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
Public safety		75 872	-	-	-	-	-	5 421	5 421	81 293	60 308	64 751
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		75 872	-	-	-	-	-	5 421	5 421	81 293	60 308	64 751
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		34 641	-	-	-	-	-	880	880	35 521	42 833	44 911
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		34 641	-	-	-	-	-	880	880	35 521	42 833	44 911
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		64 673	-	-	-	-	-	(8 751)	(8 751)	55 922	68 711	62 224
Planning and development		55 080	-	-	-	-	-	(6 096)	(6 096)	48 985	50 408	53 464
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		10 364	-	-	-	-	-	(3 184)	(3 184)	7 180	11 690	12 393
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		5 861	-	-	-	-	-	(301)	(301)	5 560	2 853	3 038
Economic Development/Planning		3 708	-	-	-	-	-	(828)	(828)	2 880	2 409	2 569
Regional Planning and Development		4 717	-	-	-	-	-	(1 633)	(1 633)	3 084	2 168	2 315
Town Planning, Building Regulations and		6 882	-	-	-	-	-	(150)	(150)	6 732	7 213	7 633
Enforcement, and City Engineer		23 549	-	-	-	-	-	-	-	23 549	24 074	25 516
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		9 592	-	-	-	-	-	(2 655)	(2 655)	6 937	18 304	8 760
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		9 592	-	-	-	-	-	(2 655)	(2 655)	6 937	18 304	8 760
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		737 338	-	-	-	-	-	(10 161)	(10 161)	727 177	961 112	979 851
Energy sources		1 752	-	-	-	-	-	1 324	1 324	3 076	2 892	3 073
Electricity		1 752	-	-	-	-	-	1 324	1 324	3 076	2 892	3 073
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		715 319	-	-	-	-	-	(14 522)	(14 522)	700 797	922 206	938 536
Water Treatment		124 416	-	-	-	-	-	(13 070)	(13 070)	111 346	233 286	246 755
Water Distribution		590 902	-	-	-	-	-	(1 452)	(1 452)	589 451	688 920	691 781
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		20 267	-	-	-	-	-	3 037	3 037	23 304	36 014	38 242
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		20 267	-	-	-	-	-	3 037	3 037	23 304	36 014	38 242
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 189 642	-	-	-	-	-	(1 040)	(1 040)	1 188 602	1 421 358	1 457 439
Surplus/ (Deficit) for the year		475 520	-	-	-	-	-	3 424	3 424	478 944	636 552	760 472

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

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 15/06/2020

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Revenue by Vote	1											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1 438 732	-	-	-	-	-	2 384	2 384	1 441 116	1 820 855	1 968 055
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		190 312	-	-	-	-	-	-	-	190 312	199 092	209 843
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		36 118	-	-	-	-	-	-	-	36 118	37 963	40 013
Total Revenue by Vote	2	1 665 162	-	-	-	-	-	2 384	2 384	1 667 546	2 057 910	2 217 911
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		52 671	-	-	-	-	-	3 707	3 707	56 378	49 578	53 085
Vote 2 - Executive & Council/Municipal Manager		54 146	-	-	-	-	-	1 205	1 205	55 351	42 337	44 815
Vote 3 - Finance & Admin/Finance		56 121	-	-	-	-	-	1 436	1 436	57 558	63 377	67 411
Vote 4 - Corporate Services/HR		22 761	-	-	-	-	-	(4 320)	(4 320)	18 441	23 549	25 058
Vote 5 - Finance & Admin/Other Admin		74 104	-	-	-	-	-	(2 684)	(2 684)	71 420	86 470	91 779
Vote 6 - Planning & Development/Economic		24 650	-	-	-	-	-	(7 146)	(7 146)	17 504	19 120	20 315
Vote 7 - Health/Other		34 641	-	-	-	-	-	880	880	35 521	42 833	44 911
Vote 8 - Community Services/Other Community		5 180	-	-	-	-	-	1 814	1 814	6 994	6 377	9 495
Vote 9 - Public Services/Fire		75 872	-	-	-	-	-	5 421	5 421	81 293	60 308	64 751
Vote 10 - Public Safety/Other		21 219	-	-	-	-	-	1 913	1 913	23 132	25 270	26 593
Vote 11 - Roads Transport/Roads		9 592	-	-	-	-	-	(2 655)	(2 655)	6 937	18 304	8 760
Vote 12 - Water/Water Distribution		715 319	-	-	-	-	-	(14 522)	(14 522)	700 797	928 659	945 412
Vote 13 - Electricity/Electricity Distribution		1 752	-	-	-	-	-	1 324	1 324	3 076	2 531	2 693
Vote 14 - Corporate Services/Information Technology		21 344	-	-	-	-	-	9 550	9 550	30 894	22 723	20 616
Vote 15 - Waste Water Management/Sewerage		20 267	-	-	-	-	-	3 037	3 037	23 304	29 922	31 747
Total Expenditure by Vote	2	1 189 642	-	-	-	-	-	(1 040)	(1 040)	1 188 602	1 421 358	1 457 439
Surplus/ (Deficit) for the year	2	475 520	-	-	-	-	-	3 424	3 424	478 944	636 552	760 472

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(0)	-	-	-	-	-	-	0	0	-	37 104	7 747

[illegible]

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/06/2020

[illegible]

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/06/2020

[illegible]

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/06/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.1 - Communication & Marketing		7 865						(1 768)	(1 768)	6 097	8 688	9 246
5.2 - Engineering Services		6 882						(150)	(150)	6 732	7 213	7 633
5.3 - Corporate Services		3 144						230	230	3 374	2 773	2 956
5.4 - Administration		18 382						(265)	(265)	18 117	30 281	32 280
5.5 - Legal Services		14 283						(731)	(731)	13 552	13 442	14 148
5.6 - Project Management Unit		23 549						-	-	23 549	24 074	25 516
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - Planning & Development/Economic		24 650	-	-	-	-	-	(7 146)	(7 146)	17 504	19 120	20 315
6.1 - Planning & Development		14 286						(4 762)	(4 762)	9 524	7 430	7 922
6.2 - LED		6 539						(2 295)	(2 295)	4 244	7 842	8 293
6.3 - IDP		3 825						(88)	(88)	3 737	3 848	4 100
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 7 - Health/Other		34 641	-	-	-	-	-	880	880	35 521	42 833	44 911
7.1 - Health		34 641						880	880	35 521	42 833	44 911
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 8 - Community Services/Other Community		5 180	-	-	-	-	-	1 814	1 814	6 994	6 377	9 495
8.1 - Community Services		5 180						1 814	1 814	6 994	6 377	9 495
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 9 - Public Services/Fire		75 872	-	-	-	-	-	5 421	5 421	81 293	60 308	64 751
9.1 - Fire Services		75 872						5 421	5 421	81 293	60 308	64 751
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 10 - Public Safety/Other		21 219	-	-	-	-	-	1 913	1 913	23 132	25 270	26 593
10.1 - Disaster Management		21 219						1 913	1 913	23 132	25 270	26 593
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 11 - Roads Transport/Roads		9 592	-	-	-	-	-	(2 655)	(2 655)	6 937	18 304	8 760
11.1 - Roads Transport		9 592						(2 655)	(2 655)	6 937	18 304	8 760
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-

DC33 Mopani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/06/2020

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 12 - Water/Water Distribution 12.1 - Water Distribution		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		715 319	-	-	-	-	-	(14 522)	(14 522)	700 797	928 659	945 412
		715 319						(14 522)	(14 522)	700 797	928 659	945 412
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		1 752	-	-	-	-	-	1 324	1 324	3 076	2 531	2 693
		1 752						1 324	1 324	3 076	2 531	2 693
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution 13.1 - Electricity		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - Corporate Services/Information Technology 14.1 - Information Technology		21 344	-	-	-	-	-	9 550	9 550	30 894	22 723	20 616
		21 344						9 550	9 550	30 894	22 723	20 616
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage 15.1 - Sewerage		20 267	-	-	-	-	-	3 037	3 037	23 304	29 922	31 747
		20 267						3 037	3 037	23 304	29 922	31 747
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Expenditure by Vote	2	1 189 642	-	-	-	-	-	(1 040)	(1 040)	1 188 602	1 421 358	1 457 439
Surplus/ (Deficit) for the year	2	475 520	-	-	-	-	-	3 424	3 424	478 944	636 552	760 472

References

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

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

3. Assign share in 'associate' to relevant Vote

DC33 Mopani - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	157 239	-	-	-	-	-	-	-	157 239	163 818	172 665
Service charges - sanitation revenue	2	30 400	-	-	-	-	-	-	-	30 400	32 292	34 035
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-						-	-	-	-	-
Interest earned - external investments		13 000						-	-	13 000	9 486	9 998
Interest earned - outstanding debtors		38 791						-	-	38 791	40 886	43 094
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		-						-	-	-	-	-
Licences and permits		-						-	-	-	-	-
Agency services		-						-	-	-	-	-
Transfers and subsidies		925 159						2 384	2 384	927 543	1 003 249	1 092 067
Other revenue	2	3 940	-	-	-	-	-	-	-	3 940	12 644	13 327
Gains on disposal of PPE		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 168 529	-	-	-	-	-	2 384	2 384	1 170 913	1 262 375	1 365 185
Expenditure By Type												
Employee related costs		391 717	-	-	-	-	-	(6 495)	(6 495)	385 222	463 523	495 491
Remuneration of councillors		14 011						1 301	1 301	15 312	15 925	16 562
Debt impairment		61 340						-	-	61 340	64 652	68 143
Depreciation & asset impairment		178 067	-	-	-	-	-	-	-	178 067	187 337	200 155
Finance charges		466						-	-	466	491	518
Bulk purchases		225 663	-	-	-	-	-	(40 000)	(40 000)	185 663	245 061	258 294
Other materials		94 266						38 025	38 025	132 291	98 607	82 139
Contracted services		95 321	-	-	-	-	-	12 370	12 370	107 690	70 139	73 376
Transfers and subsidies		-						-	-	-	-	-
Other expenditure		128 791	-	-	-	-	-	(6 241)	(6 241)	122 550	238 519	255 014
Loss on disposal of PPE		-						-	-	-	-	-
Total Expenditure		1 189 642	-	-	-	-	-	(1 040)	(1 040)	1 188 602	1 384 254	1 449 692
Surplus/(Deficit)		(21 113)	-	-	-	-	-	3 424	3 424	(17 689)	(121 880)	(84 507)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		496 633							-	496 633	795 535	852 726
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)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		475 520	-	-	-	-	-	3 424	3 424	478 944	673 655	768 219
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		475 520	-	-	-	-	-	3 424	3 424	478 944	673 655	768 219
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		475 520	-	-	-	-	-	3 424	3 424	478 944	673 655	768 219
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		475 520	-	-	-	-	-	3 424	3 424	478 944	673 655	768 219

References

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

Revenue total	#####	-	-	-	-	-	2 384 000	2 384 000	#####	#####	#####
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DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council/Mayor & council	2	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		200	-	-	-	-	-	-	-	200	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		432 480	-	-	-	-	-	-	-	432 480	38 062	79 217
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		6 350	-	-	-	-	-	(6 250)	(6 250)	100	34 000	17 510
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	180	220
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		108 000	-	-	-	-	-	12 000	12 000	120 000	646 227	549 092
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		1 650	-	-	-	-	-	(518)	(518)	1 132	500	2 251
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	0	0	0	-	-
Capital single-year expenditure sub-total		548 680	-	-	-	-	-	5 232	5 232	553 912	718 970	648 290
Total Capital Expenditure - Vote		548 680	-	-	-	-	-	5 232	5 232	553 912	718 970	648 290
Capital Expenditure - Functional												
Governance and administration		2 750	-	-	-	-	-	(518)	(518)	2 232	3 562	3 376
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 750	-	-	-	-	-	(518)	(518)	2 232	3 562	3 376
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 350	-	-	-	-	-	(6 250)	(6 250)	100	34 180	17 730
Community and social services		-	-	-	-	-	-	-	-	-	180	220
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6 350	-	-	-	-	-	(6 250)	(6 250)	100	34 000	17 510
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		431 580	-	-	-	-	-	-	-	431 580	35 000	78 092
Planning and development		431 580	-	-	-	-	-	-	-	431 580	35 000	78 092
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		108 000	-	-	-	-	-	12 000	12 000	120 000	646 227	549 092
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		108 000	-	-	-	-	-	12 000	12 000	120 000	646 227	549 092
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	548 680	-	-	-	-	-	5 232	5 232	553 912	718 970	648 290
Funded by:												
National Government		539 580	-	-	-	-	-	(42 947)	(42 947)	496 633	681 227	627 185
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	539 580	-	-	-	-	-	(42 947)	(42 947)	496 633	681 227	627 185
Borrowing		(0)	-	-	-	-	-	0	0	-	-	-
Internally generated funds		9 100	-	-	-	-	-	48 179	48 179	57 279	37 742	21 106
Total Capital Funding		548 680	-	-	-	-	-	5 232	5 232	553 912	718 970	648 290

References

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

check balance

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DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/06/2020

Budget Year 2019/20												Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10				
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	
General Council		-						-	-	-	-	-	
Office of the Executive Mayor		-						-	-	-	-	-	
Office of the Speaker		-						-	-	-	-	-	
Office of the Chief Whip		-						-	-	-	-	-	
Disability Desk		-						-	-	-	-	-	
Gender Desk		-						-	-	-	-	-	
Youth Desk		-						-	-	-	-	-	
		-						-	-	-	-	-	
		-						-	-	-	-	-	
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		-						-	-	-	-	-	
		-						-	-	-	-	-	
		-						-	-	-	-	-	
		-						-	-	-	-	-	
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Planning & Development		-						-	-	-	-	-	
6.2 - LED		-						-	-	-	-	-	
6.3 - IDP		-						-	-	-	-	-	
		-						-	-	-	-	-	
		-						-	-	-	-	-	
		-						-	-	-	-	-	
		-						-	-	-	-	-	
		-						-	-	-	-	-	
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Health		-						-	-	-	-	-	

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/06/2020

Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	
8.1 - Community Services		-						-	-	-	-	
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Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	
9.1 - Fire Services		-						-	-	-	-	
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Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	
10.1 - Disaster Management		-						-	-	-	-	
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Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	
11.1 - Roads Transport		-						-	-	-	-	
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Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	
12.1 - Water Distribution		-						-	-	-	-	
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Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	
13.1 - Electricity		-						-	-	-	-	
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DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/06/2020

[illegible]

DC33 Mopani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/06/2020

[illegible]

[illegible]

References

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

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

3. Assign share in 'associate' to relevant Vote

DC33 Mopani - Table B6 Adjustments Budget Financial Position - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
ASSETS												
Current assets												
Cash		15 646							-	15 646	154 347	392 778
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	314 105	-	-	-	-	-	-	-	314 105	246 190	170 703
Other debtors		470 894						915 537	915 537	1 386 431	464 671	489 763
Current portion of long-term receivables		11 892						-	-	11 892	12 534	13 211
Inventory		16 357						-	-	16 357	17 241	18 172
Total current assets		828 894	-	-	-	-	-	915 537	915 537	1 744 431	894 982	1 084 627
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		-						-	-	-	-	-
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	5 594 186	-	-	-	-	-	-	-	5 594 186	5 324 882	5 612 426
Biological		-						-	-	-	-	-
Intangible		10 775						-	-	10 775	11 356	11 970
Other non-current assets		454						-	-	454	479	505
Total non current assets		5 605 415	-	-	-	-	-	-	-	5 605 415	5 336 718	5 624 900
TOTAL ASSETS		6 434 308	-	-	-	-	-	915 537	915 537	7 349 846	6 231 700	6 709 527
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		1 116	-	-	-	-	-	-	-	1 116	1 177	1 240
Consumer deposits		4 918						-	-	4 918	5 183	5 463
Trade and other payables		1 128 597	-	-	-	-	-	-	-	1 128 597	1 058 892	1 120 720
Provisions		5 879						-	-	5 879	6 196	6 531
Total current liabilities		1 140 510	-	-	-	-	-	-	-	1 140 510	1 071 448	1 133 954
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	60 949	-	-	-	-	-	-	-	60 949	64 241	67 710
Total non current liabilities		60 949	-	-	-	-	-	-	-	60 949	64 241	67 710
TOTAL LIABILITIES		1 201 460	-	-	-	-	-	-	-	1 201 460	1 135 689	1 201 664
NET ASSETS	2	5 232 849	-	-	-	-	-	915 537	915 537	6 148 386	5 096 011	5 507 863
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 148 386	-	-	-	-	-	-	-	6 148 386	5 096 011	5 507 863
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6 148 386	-	-	-	-	-	-	-	6 148 386	5 096 011	5 507 863

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance	-915 537 360	-	-	-	-	-	-	915 537 360	915 537 360	-	-	-
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DC33 Mopani - Table B7 Adjustments Budget Cash Flows - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–						–	–	–	–	–
Service charges		63 566						(63 566)	(63 566)	–	66 939	70 554
Other revenue		3 940							–	3 940	12 644	13 327
Government - operating	1	925 159						2 384	2 384	927 543	1 003 249	1 092 067
Government - capital	1	496 633							–	496 633	795 535	852 726
Interest		51 791							–	51 791	50 372	53 092
Dividends		–						–	–	–	–	–
Payments												
Suppliers and employees		(1 011 109)						40 000	40 000	(971 109)	(1 233 530)	(1 256 766)
Finance charges		(466)						–	–	(466)	(491)	(518)
Transfers and Grants	1	–						–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		529 514	–	–	–	–	–	(21 182)	(21 182)	508 332	694 718	824 481
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–						–	–	–	–	–
Decrease (Increase) in non-current debtors		–						–	–	–	–	–
Decrease (increase) other non-current receivables		–						–	–	–	–	–
Decrease (increase) in non-current investments		–						–	–	–	–	–
Payments												
Capital assets		(548 680)						(5 052)	(5 052)	(553 732)	(718 970)	(648 290)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(548 680)	–	–	–	–	–	(5 052)	(5 052)	(553 732)	(718 970)	(648 290)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–						–	–	–	–	–
Borrowing long term/refinancing		–						–	–	–	–	–
Increase (decrease) in consumer deposits		–						–	–	–	–	–
Payments												
Repayment of borrowing		–						–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(19 166)	–	–	–	–	–	(26 234)	(26 234)	(45 400)	(24 252)	176 191
Cash/cash equivalents at the year begin:	2	161 636						–	–	161 636	(19 166)	(43 418)
Cash/cash equivalents at the year end:	2	142 470	–	–	–	–	–	(26 234)	(26 234)	116 236	(43 418)	132 773

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC33 Mopani - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	142 470	–	–	–	–	–	(26 234)	(26 234)	116 236	(43 418)	132 773
Other current investments > 90 days		(126 824)	–	–	–	–	–	26 234	26 234	(100 590)	197 765	260 005
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		15 646	–	–	–	–	–	–	–	15 646	154 347	392 778
Applications of cash and investments												
Unspent conditional transfers		69 851	–	–	–	–	–	–	–	69 851	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	828 717	–	–	–	–	–	200 945	200 945	1 029 662	832 275	910 169
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		898 568	–	–	–	–	–	200 945	200 945	1 099 513	832 275	910 169
Surplus(shortfall)		(882 922)	–	–	–	–	–	(200 945)	(200 945)	(1 083 867)	(677 928)	(517 391)

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

Other working capital requirements

Debtors	230 029	–	29 084	226 617	210 551
Creditors due	1 058 746	–	1 058 746	1 058 892	1 120 720
Total	(828 717)	–	(1 029 662)	(832 275)	(910 169)

Debtors collection assumptions:

Balance outstanding - debtors	784 998	–	1 700 536	710 861	660 466
Estimate of debtors collection rate	29%	0%	2%	32%	32%

Long term investments committed

(Insert description; eg sinking fund)

	–	–	–	–	–
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Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves (list)	–	–	–	–	–

[illegible]

DC33 Mopani - Table B9 Asset Management - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Infrastructure	6	43 600	-	-	-	-	-	-	-	43 600	115 196	66 500
Community Facilities		600	-	-	-	-	-	-	-	600	3 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		600	-	-	-	-	-	-	-	600	3 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	-	-	100	3 100	350
Intangible Assets		100	-	-	-	-	-	-	-	100	3 100	350
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		700	-	-	-	-	-	-	-	700	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		(0)	-	-	-	-	-	-	-	(0)	-	-
Total Capital Expenditure to be adjusted	4	548 680	-	-	-	-	-	5 232	5 232	553 912	718 970	648 290
Roads Infrastructure	4	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		437 946	-	-	-	-	-	12 000	12 000	449 946	592 239	494 092
Sanitation Infrastructure		101 635	-	-	-	-	-	-	-	101 635	85 299	133 092
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		539 580	-	-	-	-	-	12 000	12 000	551 580	677 538	627 185
Community Facilities		600	-	-	-	-	-	-	-	600	16 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		600	-	-	-	-	-	-	-	600	16 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	3 690	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	3 690	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	-	-	100	3 100	350
Intangible Assets		100	-	-	-	-	-	-	-	100	3 100	350
Computer Equipment		1 650	-	-	-	-	-	(1 068)	(1 068)	582	500	2 251
Furniture and Office Equipment		350	-	-	-	-	-	-	-	350	1 062	1 415
Machinery and Equipment		2 000	-	-	-	-	-	(2 000)	(2 000)	-	6 830	4 990
Transport Assets		4 400	-	-	-	-	-	(3 700)	(3 700)	700	10 250	12 100
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		(0)	-	-	-	-	-	-	-	(0)	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	548 680	-	-	-	-	-	5 232	5 232	553 912	718 970	648 290
ASSET REGISTER SUMMARY - PPE (WDV)	5	370 613	-	-	-	-	-	5 232	5 232	375 845	531 632	448 135
Roads Infrastructure	5	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		262 189	-	-	-	-	-	12 000	12 000	274 189	405 749	296 555
Sanitation Infrastructure		101 635	-	-	-	-	-	-	-	101 635	85 299	133 092
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		363 824	-	-	-	-	-	12 000	12 000	375 824	491 049	429 648
Community Assets		600	-	-	-	-	-	(368)	(368)	232	13 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	6 690	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		100	-	-	-	-	-	-	-	100	3 100	350
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(311)	-	-	-	-	-	-	-	(311)	714	1 048
Machinery and Equipment		2 000	-	-	-	-	-	(2 000)	(2 000)	-	6 830	4 990
Transport Assets		4 400	-	-	-	-	-	(4 400)	(4 400)	-	10 250	12 100

DC33 Mopani - Table B9 Asset Management - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Land		–						–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	370 613	–	–	–	–	–	5 232	5 232	375 845	531 632	448 135
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		178 067	–	–	–	–	–	–	–	178 067	187 337	200 155
Repairs and Maintenance by asset class	3	37 266	–	–	–	–	–	95 025	95 025	132 291	30 776	116 823
Roads Infrastructure		25	–	–	–	–	–	–	–	25	25	25
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		15 051	–	–	–	–	–	97 025	97 025	112 076	15 051	92 678
Sanitation Infrastructure		9 629	–	–	–	–	–	–	–	9 629	3 139	7 909
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		24 705	–	–	–	–	–	97 025	97 025	121 730	18 215	100 612
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		147	–	–	–	–	–	–	–	147	147	147
Housing		–	–	–	–	–	–	–	–	–	–	300
Other Assets		147	–	–	–	–	–	–	–	147	147	447
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		200	–	–	–	–	–	–	–	200	200	400
Furniture and Office Equipment		8	–	–	–	–	–	0	0	8	8	8
Machinery and Equipment		1 511	–	–	–	–	–	–	–	1 511	1 511	5 391
Transport Assets		10 695	–	–	–	–	–	(2 000)	(2 000)	8 695	10 695	9 965
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		215 334	–	–	–	–	–	95 025	95 025	310 359	218 114	316 978
Renewal and upgrading of Existing Assets as % of total capex		8.2%	0.0%							8.1%	20.1%	17.1%
Renewal and upgrading of Existing Assets as % of deprecn"		25.3%	0.0%							25.3%	77.1%	55.4%
R&M as a % of PPE		10.1%	0.0%							35.2%	5.8%	26.1%
Renewal and upgrading and R&M as a % of PPE		22.2%	0.0%							47.2%	32.9%	50.8%

References

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

Asset register balance check 5 234 347 – – – – – (5 232) (5 232) 5 229 116 4 804 606 5 176 260

DC33 Mopani - Table B10 Basic service delivery measurement - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Household service targets	1											
Water:												
Piped water inside dwelling		49923	0	0	0	0	0	0	0	50	49923	49923
Piped water inside yard (but not in dwelling)		99434	0	0	0	0	0	0	0	99	99434	99434
Using public tap (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min.service level)		33773	0	0	0	0	0	0	0	34	34	34
Minimum Service Level and Above sub-total		183	0	0	0	0	0	0	0	183	183	183
Using public tap (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)		43935	0	0	0	0	0	0	0	44	43935	43935
No water supply		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		44	0	0	0	0	0	0	0	44	44	44
Total number of households	5	227	0	0	0	0	0	0	0	227	227	227
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46842	0	0	0	0	0	0	0	46 842	46842	46842
Flush toilet (with septic tank)		7115	0	0	0	0	0	0	0	7 115	7115	7115
Chemical toilet		3158	0	0	0	0	0	0	0	3 158	3158	3158
Pit toilet (ventilated)		57211	0	0	0	0	0	0	0	57 211	57211	57211
Other toilet provisions (> min.service level)		137648	0	0	0	0	0	0	0	137 648	137648	137648
Minimum Service Level and Above sub-total		251 974	0	0	0	0	0	0	0	251 974	251 974	251 974
Bucket toilet		1099	0	0	0	0	0	0	0	1 099	1099	1099
Other toilet provisions (< min.service level)		59853	0	0	0	0	0	0	0	59 853	59853	59853
No toilet provisions		37067	0	0	0	0	0	0	0	37 067	37067	37067
Below Minimum Service Level sub-total		98 019	0	0	0	0	0	0	0	98 019	98 019	98 019
Total number of households	5	349 993	0	0	0	0	0	0	0	349 993	349 993	349 993
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		0	0	0	0	0	0	0	0	0	0	0
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	0	0	0	0	0	0	0	0	0	0	0
Refuse:												
Removed at least once a week (min.service)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total		0	0	0	0	0	0	0	0	0	0	0
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	0	0	0	0	0	0	0	0	0	0	0
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Refuse (removed once a week for indigent households)		0	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		0	0	0	0	0	0	0	0	0	0	0
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (in excess of free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided		0	0	0	0	0	0	0	0	0	0	0

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
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
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												
List 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												
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment												
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment												

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC33 Mopani - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-						-	-	-	-	-
Other current investments		-						-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		314 105							-	314 105	331 066	348 944
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	84 877	178 241
Total Consumer debtors	1	314 105	-	-	-	-	-	-	-	314 105	246 190	170 703
Debt impairment provision												
Balance at the beginning of the year		(77 161)							-	(77 161)	-	84 877
Contributions to the provision		79 821							-	79 821	87 803	96 583
Bad debts written off		(2 660)							-	(2 660)	(2 926)	(3 219)
Balance at end of year		-	-	-	-	-	-	-	-	-	84 877	178 241
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5 594 186							-	5 594 186	5 324 882	5 612 426
Leases recognised as PPE									-	-	-	-
Less: Accumulated depreciation									-	-	-	-
Total Property, plant & equipment	1	5 594 186	-	-	-	-	-	-	-	5 594 186	5 324 882	5 612 426
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		1 116						-	-	1 116	1 177	1 240
Current portion of long-term liabilities		-						-	-	-	-	-
Total Current liabilities - Borrowing		1 116	-	-	-	-	-	-	-	1 116	1 177	1 240
Trade and other payables												
Trade Payables		-						-	-	-	-	-
Other creditors		1 058 746						-	-	1 058 746	1 058 892	1 120 720
Unspent conditional grants and receipts		69 851						-	-	69 851	-	-
VAT		-						-	-	-	-	-
Total Trade and other payables	1	1 128 597	-	-	-	-	-	-	-	1 128 597	1 058 892	1 120 720
Non current liabilities - Borrowing												
Borrowing		-						-	-	-	-	-
Finance leases (including PPP asset element)		-						-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-						-	-	-	-	-
List other major items		-						-	-	-	-	-
Refuse landfill site rehabilitation		-						-	-	-	-	-
Other		60 949						-	-	60 949	64 241	67 710
Total Provisions - non current		60 949	-	-	-	-	-	-	-	60 949	64 241	67 710
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6 148 386						-	-	6 148 386	5 096 011	5 507 863
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		-						-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6 148 386	-	-	-	-	-	-	-	6 148 386	5 096 011	5 507 863
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 148 386	-	-	-	-	-	-	-	6 148 386	5 096 011	5 507 863
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- 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 (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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sa
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
- Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

check

DC33 Mopani - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 15/06/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
KEY PERFORMANCE AREA 1: BASIC SERVICE		-	-	-	-	-	-	-				
1.1 To accelerate sustainable infrastructure and		-	-	-	-	-	-	-				
1. Construction of Thapane Water Supply	R-VALUE	57 218	-	-	-	-	-	-				
supply (Bellevue, Sefofotse).	R-VALUE	43 060	-	-	-	-	-	-	-	43 060	43 060	43 060
3. Construction of Hoedspruit Bulk Water	R-VALUE	10 722	-	-	-	-	-	-				
5. Construction of Water Reticulation in Jopie -Mawa	R-VALUE	43 033	-	-	-	-	-	-	-	43 033	43 033	43 033
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
9. Construction of 1686 VIP Units (Rural Household	R-VALUE	20 319	-	-	-	-	-	-	-	20 319	20 319	20 319
11. Construction of 1686 VIP Units (Rural	R-VALUE	20 319	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
13. Construction of 1686 VIP Units (Rural Household	R-VALUE	20 319	-	-	-	-	-	-	-	20 319	20 319	20 319
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		1 200	-	-	-	-	-	-	-	1 200	1 200	1 200
		3 292	-	-	-	-	-	-				
4. Construction of Tours Bulk Water Scheme and	R-VALUE	20 408	-	-	-	-	-	-	-	20 408	20 408	20 408
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
Phase 2	R-VALUE	13 541	-	-	-	-	-	-	-	13 541	13 541	13 541
8. Construction of Thabina to Lenyene	R-VALUE	25 782	-	-	-	-	-	-	-	25 782	25 782	25 782
		-	-	-	-	-	-	-				
10. Construction of 1686 VIP Units (Rural Household	R-VALUE	20 319	-	-	-	-	-	-	-	20 319	20 319	20 319
sanitation) MLM	R-VALUE	20 319	-	-	-	-	-	-	-	20 319	20 319	20 319
		-	-	-	-	-	-	-				
14. Upgrading of Fire Station	R-VALUE	600	-	-	-	-	-	-	-	600	600	600
		-	-	-	-	-	-	-				
1. Construction of Thapane Water Supply	R-VALUE	57 218	-	-	-	-	-	-	-	57 218	57 218	57 218
and reticulation	R-VALUE	22 500	-	-	-	-	-	-	-	22 500	22 500	22 500
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
4. 1. Percentage spend on operational budget	Percentage	1 199 773	-	-	-	-	-	-	-	1 199 773	1 199 773	1 199 773
		-	-	-	-	-	-	-				
4.2 Percentage spend on Budget spent on WSIG	Percentage	40 000	-	-	-	-	-	-	-	40 000	40 000	40 000
		-	-	-	-	-	-	-				
4.3 Percentage spend on RRAMS	Percentage	2 337	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-				
4.4 Percentage spend on Budget spent on MIG	Percentage	454 295	-	-	-	-	-	-	-	454 295	454 295	454 295
		-	-	-	-	-	-	-				
4.5 Percentage spend on Budget spent on	Percentage	70 000	-	-	-	-	-	-	-	70 000	70 000	70 000
		-	-	-	-	-	-	-				
4.6 Percentage spend on EPWP	Percentage	3 292	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
4.7 Percentage spend on FMG	Percentage	2 330	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

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 - 15/06/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.1%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.6%	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%	0.0%	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%
<u>Safety of Capital</u>		0.0%	0.0%	0.0%					
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>		76.2%	30.6%	31.2%					
Current Ratio	Current assets/current liabilities	76.2%	30.6%	31.2%	72.7%	0.0%	153.0%	83.5%	95.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	8.4%	0.5%	7.6%	72.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.1	0.3
<u>Revenue Management</u>			0.0%	0.0%					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	83.6%	51.9%	39.3%	68.2%	0.0%	146.2%	57.3%	49.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	19643.4%	1237.4%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated		22 902						
	Total Volume Losses (kℓ)			#####					
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0					
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.8%	43.6%	38.8%	33.5%	0.0%	32.9%	36.7%	36.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	7.9%	12.0%	6.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17.1%	26.4%	20.4%	3.2%	0.0%	11.3%	2.4%	8.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				15.3%	0.0%	15.2%	14.9%	14.7%
<u>IDP regulation financial viability indicators</u>		5256.3%	3937.7%	605.1%					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	319.4%	267.1%	220.5%	49540.6%	0.0%	49540.6%	50045.4%	52747.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	169.8%	10.3%	178.8%	26.9%	0.0%	26.8%	19.5%	12.5%
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
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

[illegible]

DC33 Mopani - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 15/06/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

[illegible]

Detail of Free Basic Services (FBS) provided			Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements targeted for upgrading (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Living in informal backyard rental agreement (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Other (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements targeted for upgrading (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Living in informal backyard rental agreement (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Other (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements targeted for upgrading (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Living in informal backyard rental agreement (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Other (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Informal settlements targeted for upgrading (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Living in informal backyard rental agreement (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Other (R '000)								-	-	
		Number of HH receiving this type of FBS								-	-	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC33 Mopani - Supporting Table SB6 Adjustments Budget - funding measurement - 15/06/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	109 204	133 952	(161 485)	142 470	–	116 236	(43 418)	132 773
Cash + investments at the yr end less applications - R'000	2	18(1)b	(511 976)	(1 247 470)	(360 146)	(882 922)	–	(1 083 867)	(677 928)	(517 391)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(0)	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	215 476	257 280	597 432	475 520	–	478 944	673 655	768 219
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.288394766	-19.7%	-6.0%	0.0%	0.0%	0.0%	-1.5%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	29.3%	0.0%	1.7%	31.9%	31.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.4%	36.9%	11.3%	32.7%	0.0%	32.7%	33.0%	33.0%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	85.1%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	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%
Current consumer debtors % change - incr(decr)	11	18(1)a	-24.4%	-37.4%	0.0%				-57.8%	-6.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.1%	1.2%	3.4%	10.1%	0.0%	35.2%	5.8%	26.1%
Asset renewal % of capital budget	14	20(1)(vi)	20.1%	47.3%	71.9%	0.0%	0.0%	0.0%	3.2%	6.8%

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)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	187 639	–	187 639	196 110	206 700
Total service charge revenue - previous year			–	187 639	196 110
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	67 506	–	3 940	79 583	83 881
Ratepayer & Other revenue	230 370	–	230 370	249 640	263 120
Change in debtors				(989 033)	(49 718)

DC33 Mopani - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 15/06/2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		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	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		925 159	–	–	–	2 384	2 384	927 543	1 001 141
Local Government Equitable Share		919 537				–	–	919 537	998 379
Finance Management	3	2 330				–	–	2 330	2 762
Municipal Systems Improvement		–				–	–	–	–
Water Services Operating Subsidy		–				–	–	–	–
EPWP Incentive		3 292				–	–	3 292	–
Dsaster Relief Grant		–				2 384	2 384	2 384	–
Other transfers and grants [insert description]		–				–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–
		–				–	–	–	–
		–				–	–	–	–
	4	–				–	–	–	–
		–				–	–	–	–
Other transfers and grants [insert description]	5	–				–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Total Operating Transfers and Grants	6	925 159	–	–	–	2 384	2 384	927 543	1 001 141
Capital Transfers and Grants									
National Government:		496 633	–	–	–	–	–	496 633	599 935
Municipal Infrastructure Grant (MIG)		454 295				–	–	454 295	481 413
Rural Transport Services and Infrastructure		2 338				–	–	2 338	2 472
Water Services infrastructure grant		40 000				–	–	40 000	116 050
		–				–	–	–	–
		–				–	–	–	–
Other capital transfers [insert description]		–				–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–				–	–	–	–
		–				–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Total Capital Transfers and Grants	6	496 633	–	–	–	–	–	496 633	599 935
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 421 792	–	–	–	2 384	2 384	1 424 176	1 601 076

References

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

DC33 Mopani - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		965 159	–	–	–	2 384	2 384	967 543	1 117 191	1 179 845
Local Government Equitable Share		919 537					–	919 537	998 379	1 086 819
Finance Management		2 330					–	2 330	2 762	3 026
Municipal Systems Improvement		–					–	–	–	–
Water Services Operating Subsidy		40 000					–	40 000	116 050	90 000
EPWP Incentive		3 292					–	3 292	–	–
Disaster Relief Grant		–				2 384	2 384	2 384		
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		965 159	–	–	–	2 384	2 384	967 543	1 117 191	1 179 845
Capital expenditure of Transfers and Grants										
National Government:		456 633	–	–	–	–	–	456 633	483 885	523 034
Municipal Infrastructure Grant (MIG)		454 295					–	454 295	481 413	520 425
Rural Transport Services and Infrastructure		2 338					–	2 338	2 472	2 609
Water Services infrastructure grant							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		456 633	–	–	–	–	–	456 633	483 885	523 034
Total capital expenditure of Transfers and Grants		1 421 792	–	–	–	2 384	2 384	1 424 176	1 601 076	1 702 879

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 or A1/2 etc) + E

DC33 Mopani - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		925 159				2 384	2 384	927 543	1 001 141	1 089 845
Conditions met - transferred to revenue		925 159	-	-	-	2 384	2 384	927 543	1 001 141	1 089 845
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		925 159	-	-	-	2 384	2 384	927 543	1 001 141	1 089 845
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		596 866					-	596 866	599 935	613 034
Conditions met - transferred to revenue		596 866	-	-	-	-	-	596 866	599 935	613 034
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		596 866	-	-	-	-	-	596 866	599 935	613 034
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1 522 025	-	-	-	2 384	2 384	1 524 409	1 601 076	1 702 879
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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 - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
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 or A1/2 etc) + G

Summary of remuneration	Ref	Budget Year 2019/20								
		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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 285	–			–		(1 859)	(1 859)	10 425
Pension and UIF Contributions		–	–			–		–	–	–
Medical Aid Contributions		–	–			–		–	–	–
Motor Vehicle Allowance		–	–			–		2 042	2 042	2 042
Cellphone Allowance		1 111	–			–		1 733	1 733	2 845
Housing Allowances		–	–			–		–	–	–
Other benefits and allowances		–	–			–		–	–	–
Sub Total - Councillors		13 396	–			–		1 916	1 916	15 312
% increase			(0)							0
Senior Managers of the Municipality										
Basic Salaries and Wages		5 431	–	–		–			–	5 431
Pension and UIF Contributions		343	–	–		–			–	343
Medical Aid Contributions		186	–	–		–			–	186
Overtime		–	–	–		–			–	–
Performance Bonus		209	–	–		–			–	209
Motor Vehicle Allowance		1 773	–	–		–			–	1 773
Cellphone Allowance		14	–	–		–			–	14
Housing Allowances		29	–	–		–			–	29
Other benefits and allowances		–	–	–		–			–	–
Payments in lieu of leave		12 846	–	–		–			–	12 846
Long service awards		–	–	–		–		–	–	–
Post-retirement benefit obligations		–	–	–		–		–	–	–
Sub Total - Senior Managers of Municipality		20 831	–	–		–		–	–	20 831
% increase			(0)							–
Other Municipal Staff										
Basic Salaries and Wages		202 931	–	–	–	–	–		–	202 931
Pension and UIF Contributions		41 487	–	–	–	–	–		–	41 487
Medical Aid Contributions		19 547	–	–	–	–	–		–	19 547
Overtime		100	–	–	–	–	–		–	100
Performance Bonus		18 325	–	–	–	–	–		–	18 325
Motor Vehicle Allowance		32 628	–	–	–	–	–		–	32 628
Cellphone Allowance		146	–	–	–	–	–		–	146
Housing Allowances		6 243	–	–	–	–	–		–	6 243
Other benefits and allowances		46 584	–	–	–	–	–		–	46 584
Payments in lieu of leave		–	–	–	–	–	–		–	–
Long service awards		873	–	–	–	–	–		–	873
Post-retirement benefit obligations		2 021	–	–	–	–	–		–	2 021
Sub Total - Other Municipal Staff		370 886	–	–	–	–	–	–	–	370 886
% increase										
Total Parent Municipality		405 113	–	–	–	–	–	1 916	1 916	407 029
Board Members of Entities										
Basic Salaries and Wages		–	–					–	–	–
Pension and UIF Contributions		–	–					–	–	–
Medical Aid Contributions		–	–					–	–	–
Overtime		–	–					–	–	–
Performance Bonus		–	–					–	–	–
Motor Vehicle Allowance		–	–					–	–	–
Cellphone Allowance		–	–					–	–	–
Housing Allowances		–	–					–	–	–
Other benefits and allowances										

DC33 Mopani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15/06/2020

Summary of remuneration	Ref	Budget Year 2019/20								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		405 113	-	-	-	-	-	1 916	1 916	407 029
% increase										
TOTAL MANAGERS AND STAFF		391 717	-	-	-	-	-	-	-	391 717

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where undersper 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 (secti 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

% change
-15.1%
#DIV/0!
14.3%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.5%



ending could

on

DC33 Mopani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15/06/2020

Budget Year 2019/20															Medium Term Revenue and Expenditure Framework																			
Description														Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22					
Outcome															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																385 022	3 095	2 570	59 659	9 248	289 700	96 000	69 400	269 155	145 020	-	112 247	1 441 116	1 820 855	1 968 055				
Vote 4 - Corporate Services/HR																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Finance & Admin/Other Admin																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning & Development/Economic																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Health/Other																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services/Other Community																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Public Services/Fire																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Public Safety/Other																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Roads Transport/Roads																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water/Water Distribution																-	-	-	-	-	-	-	-	20 443	16 000	13 000	140 869	190 312	199 092	209 843				
Vote 13 - Electricity/ElectricityDistribution																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Corporate Services/Information Technolo																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Water Management/Sewerage																-	-	-	-	-	-	-	-	3 016	3 016	3 016	27 071	36 118	37 963	40 013				
Total Revenue by Vote																385 022	3 095	2 570	59 659	9 248	289 700	96 000	69 400	292 613	164 036	16 016	280 187	1 667 546	2 057 910	2 217 911				
Expenditure by Vote																																		
Vote 1 - Executive and Council/Mayor & council																2 908	6 595	3 804	5 144	7 894	10 314	3 496	5 295	3 389	3 075	2 501	1 963	56 378	49 578	53 085				
Vote 2 - Executive & Council/Municipal Manager																844	6 869	3 066	3 657	6 950	5 427	2 933	6 315	4 420	4 000	624	10 248	55 351	42 337	44 815				
Vote 3 - Finance & Admin/Finance																6 469	3 687	3 313	3 690	6 005	5 676	3 333	4 927	4 800	2 500	1 580	11 577	57 558	63 377	67 411				
Vote 4 - Corporate Services/HR																969	1 760	1 071	1 224	304	3 249	1 220	2 244	5 365	259	315	463	18 441	23 549	25 058				
Vote 5 - Finance & Admin/Other Admin																3 984	3 346	6 499	4 694	2 676	10 015	5 358	5 790	18 790	4 800	2 606	2 862	71 420	86 470	91 779				
Vote 6 - Planning & Development/Economic																901	1 132	1 033	859	864	2 371	1 817	2 127	325	223	538	5 312	17 504	19 120	20 315				
Vote 7 - Health/Other																2 332	2 498	3 592	2 174	243	4 073	2 120	2 796	10 400	120	1 280	3 894	35 521	42 833	44 911				
Vote 8 - Community Services/Other Community																443	493	355	694	37	1 451	424	368	158	173	378	2 022	6 994	6 377	9 495				
Vote 9 - Public Services/Fire																2 669	7 903	5 446	7 617	147	15 162	4 847	8 560	560	5 800	1 963	20 618	81 293	60 308	64 751				
Vote 10 - Public Safety/Other																1 220	1 269	1 288	1 244	83	2 715	1 173	1 900	1 007	530	885	9 819	23 132	25 270	26 593				
Vote 11 - Roads Transport/Roads																338	352	380	498	364	970	578	953	264	500	368	1 372	6 937	18 304	8 760				
Vote 12 - Water/Water Distribution																11 475	26 516	12 175	12 848	69 548	89 381	61 119	44 534	43 256	60 138	24 468	245 339	700 797	928 659	945 412				
Vote 13 - Electricity/ElectricityDistribution																124	160	134	1 365	19	102	91	116	63	56	61	785	3 076	2 531	2 693				
Vote 14 - Corporate Services/Information Technolo																469	3 637	3 373	2 570	4 457	2 475	1 230	901	605	590	659	9 928	30 894	22 723	20 616				
Vote 15 - Waste Water Management/Sewerage																-	-	-	24	3	21	1 277	1 193	6 566	4 366	3 000	6 856	23 304	29 922	31 747				
Total Expenditure by Vote																35 146	66 217	45 528	48 302	99 594	153 402	91 015	88 019	99 967	87 130	41 225	333 055	1 188 602	1 421 358	1 457 439				
Surplus/ (Deficit)																349 876	(63 122)	(42 958)	11 356	(90 346)	136 298	4 985	(18 619)	192 646	76 906	(25 209)	(52 868)	478 944	636 552	760 472				

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) - 15/06/2020

R 2055 mopan - Supporting Table 05 to Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/06/2020																
Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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		385 022	3 095	2 570	59 659	9 248	289 700	96 000	69 400	269 155	145 020	-	112 247	1 441 116	1 820 855	1 968 055
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		385 022	3 095	2 570	59 659	9 248	289 700	96 000	69 400	269 155	145 020	-	112 247	1 441 116	1 820 855	1 968 055
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		-	-	-	-	-	-	-	-	23 458	19 016	16 016	167 940	226 430	237 055	249 856
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	20 443	16 000	13 000	135 784	185 227	193 732	204 194
Waste water management		-	-	-	-	-	-	-	-	3 016	3 016	3 016	32 156	41 203	43 323	45 662
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		385 022	3 095	2 570	59 659	9 248	289 700	96 000	69 400	292 613	164 036	16 016	280 187	1 667 546	2 057 910	2 217 911
Expenditure - Functional																
Governance and administration		14 272	24 634	18 349	17 291	26 510	30 875	14 950	23 542	28 262	21 375	6 485	29 826	256 371	253 919	266 567
Executive and council		3 243	12 768	5 788	7 597	14 497	14 228	5 720	10 549	2 809	4 075	2 288	14 251	97 813	79 288	84 411
Finance and administration		10 520	11 208	11 916	8 779	11 841	15 340	8 681	12 221	24 800	16 500	3 600	12 546	147 952	164 832	171 715
Internal audit		509	657	644	915	173	1 307	548	772	653	799	597	3 030	10 605	9 799	10 441
Community and public safety		6 664	12 201	11 118	12 017	683	23 608	8 724	13 913	19 000	12 473	2 278	26 453	149 131	137 616	148 797
Community and social services		1 663	1 762	1 643	1 938	119	4 166	1 597	2 268	5 800	173	378	8 620	30 127	31 647	36 087
Sport and recreation		-	39	437	288	174	206	160	288	-	-	-	598	2 190	2 828	3 047
Public safety		2 669	7 903	5 446	7 617	147	15 162	4 847	8 560	4 500	5 800	1 780	16 861	81 293	60 308	64 751
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 332	2 498	3 592	2 174	243	4 073	2 120	2 796	8 700	6 500	120	374	35 521	42 833	44 911
Economic and environmental services		2 612	2 707	3 753	4 756	2 829	9 416	4 855	5 722	2 764	10 723	906	4 880	55 922	68 711	62 224
Planning and development		2 273	2 355	3 373	4 258	2 466	8 446	4 277	4 769	2 500	10 223	538	3 508	48 985	50 408	53 464
Road transport		338	352	380	498	364	970	578	953	264	500	368	1 372	6 937	18 304	8 760
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 599	26 676	12 309	14 238	69 571	89 504	62 486	45 842	83 684	100 560	4 528	206 179	727 177	961 112	979 851
Energy sources		124	160	134	1 365	19	102	71	95	63	56	61	826	3 076	2 892	3 073
Water management		11 475	26 516	12 175	12 848	69 548	89 377	60 991	44 407	83 256	90 138	4 468	195 598	700 797	922 206	938 536
Waste water management		-	-	-	24	3	25	1 424	1 340	366	10 366	-	9 756	23 304	36 014	38 242
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		35 146	66 217	45 528	48 302	99 594	153 402	91 015	89 019	133 710	145 130	14 198	267 338	1 188 602	1 421 358	1 457 439
Surplus/ (Deficit) 1.		349 876	(63 122)	(42 958)	11 356	(90 346)	136 298	4 985	(19 619)	158 903	18 906	1 818	12 849	478 944	636 552	760 472

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 - 15/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	13 211	13 211	13 211	13 211	13 211	91 183	157 239	163 818	172 665
Service charges - sanitation revenue		–	–	–	–	–	–	2 519	2 519	2 519	2 519	2 519	17 804	30 400	32 292	34 035
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		1 144	2 166	2 456	–	–	–	1 321	1 321	1 321	1 321	1 321	627	13 000	9 486	9 998
Interest earned - outstanding debtors		–	–	–	–	–	–	3 233	3 233	3 233	3 233	3 233	22 628	38 791	40 886	43 094
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		383 821	909	106	42	3 303	303 692	–	–	220 789	–	–	14 882	927 543	1 003 249	1 092 067
Other revenue		58	20	8	–	–	–	–	–	–	–	–	3 854	3 940	12 644	13 327
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		385 022	3 095	2 570	42	3 303	303 692	20 284	20 284	241 074	20 284	20 284	150 978	1 170 913	1 262 375	1 365 185
Expenditure By Type																
Employee related costs		28 509	30 940	29 319	30 152	8 197	65 828	28 449	24 430	24 415	53 337	29 418	32 229	385 222	463 523	495 491
Remuneration of councillors		1 144	1 139	1 047	1 889	1 738	4 370	192	666	703	555	992	876	15 312	15 925	16 562
Debt impairment		–	–	–	–	–	–	5 112	–	–	–	–	56 228	61 340	64 652	68 143
Depreciation & asset impairment		–	280	–	–	–	–	14 859	16 915	14 394	14 855	11 399	105 365	178 067	187 337	200 155
Finance charges		–	–	–	–	–	–	(28)	–	–	–	–	494	466	491	518
Bulk purchases		–	3 652	–	1 389	21 043	52 174	18 398	13 000	40 000	15 000	10 000	11 007	185 663	245 061	258 294
Other materials		179	696	196	159	15 705	2 113	7 899	8 900	3 902	2 520	4 595	85 427	132 291	98 607	82 139
Contracted services		3 118	11 408	9 371	7 504	40 362	25 768	(2 668)	8 790	2 896	1 850	51	(760)	107 690	70 139	73 376
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2 197	18 102	5 594	7 210	8 549	3 149	18 803	9 400	22 858	9 834	17 500	(646)	122 550	238 519	255 014
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		35 146	66 217	45 528	48 302	95 594	153 402	91 015	82 102	109 167	97 952	73 955	290 220	1 188 602	1 384 254	1 449 692
Surplus/(Deficit)		349 876	(63 122)	(42 958)	(48 261)	(92 291)	150 289	(70 731)	(61 817)	131 907	(77 668)	(53 670)	(139 243)	(17 689)	(121 880)	(84 507)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	59 617	8 524	18 855	–	67 000	64 924	–	–	277 713	496 633	795 535	852 726
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		349 876	(63 122)	(42 958)	11 356	(83 767)	169 144	(70 731)	5 183	196 831	(77 668)	(53 670)	138 471	478 944	673 655	768 219

References

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

check

DC33 Mopani - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15/06/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 144	2 166	2 456	-	-	-	1 321	1 321	1 321	1 321	1 321	39 418	51 791	9 486	9 998
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	40 886	43 094
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		383 821	909	106	42	724	236 692	-	-	254 789	-	2 384	48 077	927 543	1 003 249	1 092 067
Other revenue		-	-	-	-	-	-	-	-	-	-	-	3 940	3 940	12 644	13 327
Cash Receipts by Source		384 964	3 075	2 562	42	724	236 692	1 321	1 321	256 111	1 321	3 705	91 435	983 274	1 066 265	1 158 485
Other Cash Flows by Source																
Transfers receipts - capital		99 221	1 545	31 437	-	-	153 900	-	662	208 371	-	-	1 497	496 633	795 535	852 726
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		484 185	4 620	33 999	42	724	390 592	1 321	1 983	464 482	1 321	3 705	92 932	1 479 907	1 861 800	2 011 211
Cash Payments by Type																
Employee related costs		28 722	23 368	19 920	26 166	32 082	52 945	18 895	20 790	21 569	21 582	23 100	102 578	391 717	463 523	495 491
Remuneration of councillors		968	997	999	991	992	1 710	1 119	991	1 991	1 055	1 879	1 621	15 312	30 916	33 049
Finance charges		-	-	-	-	-	-	-	-	-	-	-	466	466	491	518
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	1 151	1 214
Bulk purchases - Water & Sewer		11 500	15 000	40 000	15 000	50 000	40 000	-	1 000	10 000	-	2 000	1 162	185 662	243 909	257 080
Other materials		5 594	3 057	3 610	3 123	3 602	10 513	3 794	541	1 902	520	100	911	37 266	98 607	82 139
Contracted services		4 704	4 100	11 323	1 346	9 573	2 468	5 459	12 250	3 855	11 259	1 569	27 416	95 320	250 509	238 346
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		61 248	9 832	7 065	2 775	42 691	13 375	44 764	18 102	13 858	9 834	15 200	8 386	247 131	144 914	149 447
Cash Payments by Type		112 736	56 355	82 916	49 401	138 939	121 011	74 030	53 674	53 174	44 250	43 848	142 541	972 875	1 234 021	1 257 284
Other Cash Flows/Payments by Type																
Capital assets		5 083	56 662	10 938	24 228	24 996	45 495	35 899	48 399	94 803	35 869	35 800	135 741	553 912	718 970	648 290
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		117 819	113 017	93 854	73 629	163 935	166 507	109 929	102 073	147 977	80 119	79 648	278 282	1 526 787	1 952 991	1 905 575
NET INCREASE/(DECREASE) IN CASH HELD		366 367	(108 396)	(59 855)	(73 587)	(163 211)	224 085	(108 608)	(100 089)	316 505	(78 797)	(75 942)	(185 349)	(46 880)	(91 191)	105 637
Cash/cash equivalents at the month/year beginning:		161 636	528 003	419 606	359 751	286 164	122 953	347 038	238 430	138 340	454 845	376 048	300 106	161 636	114 756	23 566
Cash/cash equivalents at the month/year end:		528 003	419 606	359 751	286 164	122 953	347 038	238 430	138 340	454 845	376 048	300 106	114 756	114 756	23 566	129 202

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

49 401	138 939	121 011	74 030	53 674	53 174	44 250	43 848	142 541	972 875	1 234 021	1 257 284
(73 587)	(163 211)	224 085	(108 608)	(100 089)	316 505	(78 797)	(75 942)	(185 349)	(46 880)	(91 191)	105 637

DC33 Mopani - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15/06/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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																
Multi-year expenditure appropriation	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	48 264	41 057	50 127	50 127	50 127	4 787	81 529	1 529	31 224	38 048	35 660	432 480	38 062	79 217
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	30	30	-	-	-	-	-	-	-	-	41	100	34 000	17 510
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	180	220
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		5 083	-	-	-	38 048	-	27 920	9 500	-	-	15 265	24 184	120 000	646 227	549 092
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		76	76	167	210	-	390	36	36	36	36	36	31	1 132	500	2 251
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	5 159	48 370	41 254	50 337	88 175	50 517	32 743	91 066	1 566	31 261	53 349	60 117	553 912	718 970	648 290
Total Capital Expenditure	2	5 159	48 370	41 254	50 337	88 175	50 517	32 743	91 066	1 566	31 261	53 349	60 117	553 912	718 970	648 290

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

check

- - -

DC33 Mopani - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15/06/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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		76	76	167	210	210	390	312	-	-	-	-	791	2 232	3 562	3 376
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		76	76	167	210	210	390	312	-	-	-	-	791	2 232	3 562	3 376
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	30	30	-	-	-	-	-	-	-	-	41	100	34 180	17 730
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	180	220
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	30	30	-	-	-	-	-	-	-	-	41	100	34 000	17 510
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	48 264	41 057	50 127	50 127	50 127	4 787	81 529	1 529	31 224	38 048	34 760	431 580	35 000	78 092
Planning and development		-	48 264	41 057	50 127	50 127	50 127	4 787	81 529	1 529	31 224	38 048	34 760	431 580	35 000	78 092
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 083	-	-	-	38 048	-	27 920	9 500	-	-	15 265	24 184	120 000	646 227	549 092
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		5 083	-	-	-	38 048	-	27 920	9 500	-	-	15 265	24 184	120 000	646 227	549 092
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		5 159	48 370	41 254	50 337	88 384	50 517	33 019	91 029	1 529	31 224	53 313	59 776	553 912	718 970	648 290

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

check

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		495 980	-	-	-	-	-	12 000	12 000	507 980	539 242	516 592
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		394 345	-	-	-	-	-	12 000	12 000	406 345	488 942	413 500
Dams and Weirs		-						-	-	-	-	-
Boreholes		68 000						12 000	12 000	80 000	2 000	-
Reservoirs		5 000						-	-	5 000	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		33 656						-	-	33 656	29 000	30 000
Bulk Mains		103 638						-	-	103 638	37 000	55 000
Distribution		184 052						-	-	184 052	420 942	328 500
Distribution Points		-						-	-	-	-	-
PRV Stations		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure		101 635	-	-	-	-	-	-	-	101 635	50 299	103 092
Pump Station		-						-	-	-	-	-
Reticulation		-						-	-	-	15 299	10 000
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		101 635						-	-	101 635	35 000	93 092
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		-						-				

DC33 Mopani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Theatres		-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria		-						-	-	-	-	-
Police		-						-	-	-	-	-
Purls		-						-	-	-	-	-
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		-						-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	3 690	-
Operational Buildings		-	-	-	-	-	-	-	-	-	3 690	-
Municipal Offices		-						-	-	-	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	3 690	-
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-						-	-	-	-	-
Social Housing		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-						-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-						-	-	-	-	-
Computer Software and Applications		-						-	-	-	-	-
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		1 650	-	-	-	-	-	(1 068)	(1 068)	582	500	2 251
Computer Equipment		1 650						(1 068)	(1 068)	582	500	2 251
Furniture and Office Equipment		350	-	-	-	-	-	-	-	350	1 062	1 415
Furniture and Office Equipment		350						-	-	350	1 062	1 415
Machinery and Equipment		2 000	-	-	-	-	-	(2 000)	(2 000)	-	6 830	4 990
Machinery and Equipment		2 000						(2 000)	(2 000)	-	6 830	4 990
Transport Assets		3 700	-	-	-	-	-	(3 700)	(3 700)	-	10 250	12 100
Transport Assets		3 700						(3 700)	(3 700)	-	10 250	12 100
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	503 680	-	-	-	-	-	5 232	5 232	508 911	574 573	537 348

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) 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: 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
13. G = B + C + D + E + F

DC33 Mopani - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		

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

check balance - - - - -

DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15/06/2020

[illegible]

DC33 Mopani - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	23 100	44 092

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 underspending)
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 - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		24 705	-	-	-	-	-	97 025	97 025	121 730	18 215
Roads Infrastructure		25	-	-	-	-	-	-	-	25	25
Roads		25						-	-	25	25
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		15 051	-	-	-	-	-	97 025	97 025	112 076	15 051
Dams and Weirs		-						-	-	-	-
Boreholes		-						-	-	-	-
Reservoirs		-						-	-	-	-
Pump Stations		-						-	-	-	-
Water Treatment Works		3 221						79 795	79 795	83 015	3 221
Bulk Mains		-						-	-	-	-
Distribution		386						-	-	386	386
Distribution Points		11 445						17 230	17 230	28 675	11 445
PRV Stations		-						-	-	-	-
Capital Spares		-						-	-	-	-
Sanitation Infrastructure		9 629	-	-	-	-	-	-	-	9 629	3 139
Pump Station		-						-	-	-	-
Reticulation		6 490						-	-	6 490	-
Waste Water Treatment Works		270						-	-	270	270
Outfall Sewers		-						-	-	-	-
Toilet Facilities		2 869						-	-	2 869	2 869
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		-						-	-	-	-

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
Cemeteries/Crematoria		-						-	-	-	-
Police		-						-	-	-	-
Parks		-						-	-	-	-
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		-						-	-	-	-
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		147	-	-	-	-	-	-	-	147	147
Operational Buildings		147	-	-	-	-	-	-	-	147	147
Municipal Offices		147						-	-	147	147
Pay/Enquiry Points		-						-	-	-	-
Building Plan Offices		-						-	-	-	-
Workshops		-						-	-	-	-
Yards		-						-	-	-	-
Stores		-						-	-	-	-
Laboratories		-						-	-	-	-
Training Centres		-						-	-	-	-
Manufacturing Plant		-						-	-	-	-
Depots		-						-	-	-	-
Capital Spares		-						-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-						-	-	-	-
Social Housing		-						-	-	-	-
Capital Spares		-						-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-						-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-
Effluent Licenses		-						-	-	-	-
Solid Waste Licenses		-						-	-	-	-
Computer Software and Applications		-						-	-	-	-
Local Settlement Software Applications		-						-	-	-	-
Unspecified		-						-	-	-	-
Computer Equipment		200	-	-	-	-	-	-	-	200	200
Computer Equipment		200						-	-	200	200
Furniture and Office Equipment		8	-	-	-	-	-	0	0	8	8
Furniture and Office Equipment		8						0	0	8	8
Machinery and Equipment		1 511	-	-	-	-	-	-	-	1 511	1 511
Machinery and Equipment		1 511						-	-	1 511	1 511
Transport Assets		10 695	-	-	-	-	-	(2 000)	(2 000)	8 695	10 695
Transport Assets		10 695						(2 000)	(2 000)	8 695	10 695
Land		-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	37 266	-	-	-	-	-	95 025	95 025	132 291	30 776

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:

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

DC33 Mopani - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H	

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)); erro

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

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

check balance

[illegible]

Budget Year +2 2021/22
Adjusted Budget

✓ correction

DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/06/2020

DCSS Mopani - Supporting Table SB10 Adjustments Budget - depreciation by asset class - 19/06/2020												
Description	Ref	Budget Year 2019/20									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	
R thousands		A	A1	B	C	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		331	-	-	-	-	-	-	-	331	-	-
Operational Buildings		331	-	-	-	-	-	-	-	331	-	-
Municipal Offices		331	-	-	-	-	-	-	-	331	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		177 406	-	-	-	-	-	-	-	177 406	186 989	199 788
Computer Equipment		177 406	-	-	-	-	-	-	-	177 406	186 989	199 788
Furniture and Office Equipment		330	-	-	-	-	-	-	-	330	348	367
Furniture and Office Equipment		330	-	-	-	-	-	-	-	330	348	367
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	178 067	-	-	-	-	-	-	-	178 067	187 337	200 155

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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))
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC33 Mopani - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									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	
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		43 600	-	-	-	-	-	-	-	43 600	115 196	66 500
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		43 600	-	-	-	-	-	-	-	43 600	80 196	36 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		12 600	-	-	-	-	-	-	-	12 600	10 500	20 000
Bulk Mains		-	-	-	-	-	-	-	-	-	36 051	-
Distribution		31 000	-	-	-	-	-	-	-	31 000	33 645	16 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	35 000	30 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	35 000	30 000
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		600	-	-	-	-	-	-	-	600	3 000	-
Community Facilities		600	-	-	-	-	-	-	-	600	3 000	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		600	-	-	-	-	-	-	-	600	3 000	-
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		-	-	-	-	-	-	-	-	-	-	-

DC33 Mopani - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original	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		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		100	-	-	-	-	-	-	-	100	3 100	350
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		100	-	-	-	-	-	-	-	100	3 100	350
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		100	-	-	-	-	-	-	-	100	3 100	350
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		700	-	-	-	-	-	-	-	700	-	-
Transport Assets		700	-	-	-	-	-	-	-	700	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		(0)	-	-	-	-	-	-	-	(0)	-	-
Zoo's, Marine and Non-biological Animals		(0)	-	-	-	-	-	-	-	(0)	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	45 000	-	-	-	-	-	-	-	45 000	121 296	66 850

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 underspending)

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

[illegible]

DC33 Mopani - Supporting Table SB20 Not required - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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