

Municipal In-year reports & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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 1 Executive and Council/Mayor & council 1.1 General Council 1.2 Office of the Executive Mayor 1.3 Office of the Speaker 1.4 Office of the Chief Whip 1.5 Disability Desk 1.6 Gender Desk 1.7 Youth Desk 1.8 Sports and Recreation 1.9 1.10	1.1 - General Council 1.2 - Office of the Executive Mayor 1.3 - Office of the Speaker 1.4 - Office of the Chief Whip 1.5 - Disability Desk 1.6 - Gender Desk 1.7 - Youth Desk 1.8 - Sports and Recreation
Vote 12 - Water/Water Distribution Vote 13 - Electricity/Electricity Distribution Vote 14 - Corporate Services/Information Technology Vote 15 - Waste Water Management/Sewerage	Vote 2 Executive & Council/Municipal Manager 2.1 Municipal Manager 2.2 Internal Audit 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	2.1 - Municipal Manager 2.2 - Internal Audit
	Vote 3 Finance & Admin/Finance 3.1 Budget & Treasury_CFO 3.2 Budget & Treasury_Budget and Reporting 3.3 Budget & Treasury_Expenditure 3.4 Budget & Treasury_Revenue Management 3.5 Budget & Treasury_Asset Management 3.6 Budget & Treasury: SCM 3.7 3.8 3.9 3.10	3.1 - Budget & Treasury 3.2 - Budget & Treasury_Budget and Reporting 3.3 - Budget & Treasury_Expenditure 3.4 - Budget & Treasury_Revenue Management 3.5 - Budget & Treasury_Asset Management 3.6 - Budget & Treasury: SCM
	Vote 4 Corporate Services/HR 4.1 Human Resources 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	4.1 - Human Resources
	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 5.7 5.8 5.9 5.10	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 6.4 GIS 6.5 Spatial Planning 6.6 6.7 6.8 6.9 6.10	6.2 - LED 6.1 - Planning & Development 6.3 - IDP 6.4 - GIS 6.5 - Spatial Planning
	Vote 7 Health/Other 7.1 Health 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	7.1 - Health
	Vote 8 Community Services/Other Community 8.1 Community Services 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	8.1 - Community Services
	Vote 9 Public Services/Fire 9.1 Fire Services 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10	9.1 - Fire Services
	Vote 10 Public Safety/Other 10.1 Disaster Management 10.2 10.3 10.4 10.5	10.1 - Disaster Management

10.6		
10.7		
10.8		
10.9		
10.10		
Vote 11	Roads Transport/Roads	
11.1	Roads Transport	11.1 - Roads Transport
11.2		
11.3		
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
Vote 12	Water/Water Distribution	
12.1	Water Distribution	12.1 - Water Distribution
12.2		
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13	Electricity/Electricity Distribution	
13.1	Electricity	13.1 - Electricity
13.2		
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14	Corporate Services/Information Technology	
14.1	Information Technology	14.1 - Information Technology
14.2		
14.3		
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
Vote 15	Waste Water Management/Sewerage	
15.1	Sewerage	15.1 - Sewerage
15.2		
15.3		
15.4		
15.5		
15.6		
15.7		
15.8		
15.9		
15.10		

DC33 Mopani - Contact Information

A. GENERAL INFORMATION

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

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:	
ID Number	6205025812081
Title	Mr
Name	Cllr Sedibeng WD
Telephone number	015 811 6300
Cell number	073 336 0966
Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za

Secretary/PA to the Speaker:	
ID Number	7001030784087
Title	Ms
Name	Ngobeni VS
Telephone number	015 811 6300
Cell number	073 821 3538
Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za

Mayor/Executive Mayor:	
ID Number	7206305451086
Title	Mr
Name	Cllr Shayi P.J
Telephone number	015 811 6300
Cell number	0735728227
Fax number	015 812 4301
E-mail address	pule.shayi@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8401040653083
Title	PA to the Executive Mayor
Name	Mukhumbi TF
Telephone number	015 811 6300
Cell number	072 637 8092
Fax number	015 812 4301
E-mail address	mukhumbif@mopani.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	8309305624089
Title	Mr
Name	Kgatla Q
Telephone number	0158116300
Cell number	072 309 6519
Fax number	0158124570
E-mail address	kgatlaq@mopani.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	6909290613088
Title	Ms
Name	Mathebula BS
Telephone number	0158116300
Cell number	0834442699
Fax number	0158124301
E-mail address	basa@mopani.gov.za

Chief Financial Officer	
ID Number	8505015408081
Title	Mr
Name	Mogano TJ
Telephone number	0158116300
Cell number	784556725
Fax number	0158124570
E-mail address	moganoti@mopani.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	8010290473082
Title	Ms
Name	Manganyi N
Telephone number	0158116300
Cell number	079 087 5912
Fax number	0158124570
E-mail address	manganyi@mopani.gov.za

Official responsible for submitting financial information	
ID Number	7811180359088
Title	Ms
Name	Pootona MR
Telephone number	015 811 6300
Cell number	072 510 3452
Fax number	086 645 0204
E-mail address	pootonamr@mopani.gov.za

Official responsible for submitting financial information	
ID Number	7606100712089
Title	Ms
Name	Molete NE
Telephone number	015 811 6300
Cell number	083 444 2876
Fax number	015 812 4301
E-mail address	moletee@mopani.gov.za

Service charges - water revenue	70.46	70.46	-	-	70.46	-	-	70.46
Service charges - sanitation revenue	68.03	68.03	-	-	68.03	-	-	68.03
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-

Mopani (DC33) - Table C2 Budgeted Financial Performance by Functional Classification for month ended 31 July 2021

Description	Ref	Budget year 2021/22							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue - Functional									
<i>Municipal governance and administration</i>		1 838 959	1 838 959	436 241	436 241	459 740	(23 499)	(5.11)	1 838 959
Executive and council									
Finance and administration		1 838 959	1 838 959	436 241	436 241	459 740	(23 499)	(5.11)	1 838 959
<i>Trading services</i>		239 774	239 774	-	-	59 944	(59 944)	(100.00)	239 774
Energy sources									
Water management		196 049	196 049			49 012	(49 012)	(100.00)	196 049
Waste water management		43 725	43 725			10 931	(10 931)	(100.00)	43 725
Waste management									
<i>Other</i>	4								
Total Revenue - Functional	2	2 078 734	2 078 734	436 241	436 241	519 683	(83 443)	(16.06)	2 078 734
Expenditure - Functional									
<i>Municipal governance and administration</i>		400 642	400 642	20 508	20 508	100 161	(79 652)	(79.52)	400 642
Executive and council		94 389	94 389	8 078	8 078	23 597	(15 519)	(65.77)	94 389
Finance and administration		295 219	295 219	11 782	11 782	73 805	(62 023)	(84.04)	295 219
Internal audit		11 034	11 034	648	648	2 759	(2 110)	(76.50)	11 034
<i>Community and public safety</i>		153 957	153 957	12 077	12 077	38 489	(26 412)	(68.62)	153 957
Community and social services		34 063	34 063	2 777	2 777	8 516	(5 738)	(67.38)	34 063
Sport and recreation		2 086	2 086	87	87	522	(434)	(83.29)	2 086
Public safety		83 837	83 837	6 553	6 553	20 959	(14 406)	(68.73)	83 837
Housing									
Health		33 972	33 972	2 659	2 659	8 493	(5 833)	(68.69)	33 972
<i>Economic and environmental services</i>		78 679	78 679	4 620	4 620	19 670	(15 050)	(76.51)	78 679
Planning and development		70 017	70 017	4 294	4 294	17 504	(13 210)	(75.47)	70 017
Road transport		8 662	8 662	326	326	2 166	(1 840)	(84.96)	8 662
Environmental protection									
<i>Trading services</i>		1 079 197	1 079 197	41 221	41 221	269 799	(228 579)	(84.72)	1 079 197
Energy sources		2 544	2 544	44	44	636	(592)	(93.12)	2 544
Water management		1 035 231	1 035 231	41 150	41 150	258 808	(217 658)	(84.10)	1 035 231
Waste water management		41 422	41 422	27	27	10 355	(10 329)	(99.74)	41 422
Waste management									
<i>Other</i>	4								
Total Expenditure - Functional	3	1 712 476	1 712 476	78 426	78 426	428 119	(349 693)	(81.68)	1 712 476

		366 258	366 258	357 815	357 815	91 564	266 251	290.78	366 258
--	--	---------	---------	---------	---------	--------	---------	--------	---------

References

1. *Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes*
2. *Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)*
3. *Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)*
4. *All amounts must be classified under a Functional 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*

Mopani (DC33) - Table C2C Budgeted Financial Performance by Functional Classification for month ended 31 July 2021

Description	Ref	Budget year 2021/22							Full Year Forecast
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
R thousands									
Revenue - Functional									
<i>Municipal governance and administration</i>		1 838 959	1 838 959	436 241	436 241	459 740	(23 499)	(5.11)	1 838 959
Finance and administration		1 838 959	1 838 959	436 241	436 241	459 740	(23 499)	(5.11)	1 838 959
Administrative and Corporate Support									
Asset Management									
Finance		1 838 959	1 838 959	436 241	436 241	459 740	(23 499)	(5.11)	1 838 959
<i>Trading services</i>		239 774	239 774	-	-	59 944	(59 944)	(100.00)	239 774
Water management		196 049	196 049	-	-	49 012	(49 012)	(100.00)	196 049
Water Treatment		196 049	196 049			49 012	(49 012)	(100.00)	196 049
Waste water management		43 725	43 725	-	-	10 931	(10 931)	(100.00)	43 725
Public Toilets									
Sewerage		43 725	43 725			10 931	(10 931)	(100.00)	43 725
Total Revenue - Functional	2	2 078 734	2 078 734	436 241	436 241	519 683	(83 443)	(16.06)	2 078 734
Expenditure - Functional									
<i>Municipal governance and administration</i>		400 642	400 642	20 508	20 508	100 161	(79 652)	(79.52)	400 642
Executive and council		94 389	94 389	8 078	8 078	23 597	(15 519)	(65.77)	94 389
Mayor and Council		48 508	48 508	3 237	3 237	12 127	(8 891)	(73.31)	48 508
Municipal Manager, Town Secretary and Chief Executive		45 881	45 881	4 841	4 841	11 470	(6 629)	(57.79)	45 881
Finance and administration		295 219	295 219	11 782	11 782	73 805	(62 023)	(84.04)	295 219
Administrative and Corporate Support		34 629	34 629	632	632	8 657	(8 026)	(92.70)	34 629
Asset Management		9 253	9 253	196	196	2 313	(2 117)	(91.51)	9 253
Finance		167 728	167 728	2 476	2 476	41 932	(39 456)	(94.10)	167 728
Fleet Management									
Human Resources		33 923	33 923	1 267	1 267	8 481	(7 213)	(85.06)	33 923
Information Technology		21 073	21 073	897	897	5 268	(4 371)	(82.97)	21 073
Legal Services		13 541	13 541	5 800	5 800	3 385	2 415	71.33	13 541
Marketing, Customer Relations, Publicity and Media Co-ordination		6 214	6 214	150	150	1 554	(1 403)	(90.32)	6 214
Supply Chain Management		8 856	8 856	363	363	2 214	(1 851)	(83.61)	8 856
Valuation Service									
Internal audit		11 034	11 034	648	648	2 759	(2 110)	(76.50)	11 034
Governance Function		11 034	11 034	648	648	2 759	(2 110)	(76.50)	11 034
<i>Community and public safety</i>		153 957	153 957	12 077	12 077	38 489	(26 412)	(68.62)	153 957
Community and social services		34 063	34 063	2 777	2 777	8 516	(5 738)	(67.38)	34 063
Agricultural		2 429	2 429	612	612	607	5	0.84	2 429
Disaster Management		31 634	31 634	2 165	2 165	7 909	(5 744)	(72.62)	31 634
Sport and recreation		2 086	2 086	87	87	522	(434)	(83.29)	2 086
Recreational Facilities		2 086	2 086	87	87	522	(434)	(83.29)	2 086
Sports Grounds and Stadiums									
Public safety		83 837	83 837	6 553	6 553	20 959	(14 406)	(68.73)	83 837
Fire Fighting and Protection		83 837	83 837	6 553	6 553	20 959	(14 406)	(68.73)	83 837
Health		33 972	33 972	2 659	2 659	8 493	(5 833)	(68.69)	33 972
Ambulance									
Health Services		33 972	33 972	2 659	2 659	8 493	(5 833)	(68.69)	33 972
<i>Economic and environmental services</i>		78 679	78 679	4 620	4 620	19 670	(15 050)	(76.51)	78 679
Planning and development		70 017	70 017	4 294	4 294	17 504	(13 210)	(75.47)	70 017
Corporate Wide Strategic Planning (IDPs, LEDs)		24 589	24 589	221	221	6 147	(5 926)	(96.40)	24 589
Central City Improvement District									
Development Facilitation		5 094	5 094	175	175	1 274	(1 099)	(86.30)	5 094
Economic Development/Planning		2 520	2 520	419	419	630	(211)	(33.52)	2 520
Regional Planning and Development		8 470	8 470	156	156	2 118	(1 961)	(92.62)	8 470

<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	4 976	4 976	3 323	3 323	1 244	2 079	167.13	4 976	
<i>Project Management Unit</i>	24 366	24 366			6 092	(6 092)	(100.00)	24 366	
Road transport	8 662	8 662	326	326	2 166	(1 840)	(84.96)	8 662	
<i>Roads</i>	8 662	8 662	326	326	2 166	(1 840)	(84.96)	8 662	
Trading services	1 079 197	1 079 197	41 221	41 221	269 799	(228 579)	(84.72)	1 079 197	
Energy sources	2 544	2 544	44	44	636	(592)	(93.12)	2 544	
<i>Electricity</i>	2 544	2 544	44	44	636	(592)	(93.12)	2 544	
Water management	1 035 231	1 035 231	41 150	41 150	258 808	(217 658)	(84.10)	1 035 231	
<i>Water Treatment</i>	196 520	196 520	16 229	16 229	49 130	(32 901)	(66.97)	196 520	
<i>Water Distribution</i>	838 711	838 711	24 921	24 921	209 678	(184 757)	(88.11)	838 711	
<i>Water Storage</i>									
Waste water management	41 422	41 422	27	27	10 355	(10 329)	(99.74)	41 422	
<i>Public Toilets</i>									
<i>Sewerage</i>	41 422	41 422	27	27	10 355	(10 329)	(99.74)	41 422	
Total Expenditure - Functional	3	1 712 476	1 712 476	78 426	78 426	428 119	(349 693)	(81.68)	1 712 476

Surplus/(Deficit)		366 258	366 258	357 815	357 815	91 564	266 251	290.78	366 258
-------------------	--	---------	---------	---------	---------	--------	---------	--------	---------

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

Mopani (DC33) - Table C4 Budgeted Financial Performance (All) for month ended 31 July 2021

Description	Ref	Budget year 2021/22							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates		-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-
Service charges - water revenue		166 105	166 105	-	-	41 526	(41 526)	(100.00)	166 105
Service charges - sanitation revenue		32 605	32 605	-	-	8 151	(8 151)	(100.00)	32 605
Service charges - refuse revenue		-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-
Interest earned - external investments		13 702	13 702	489	489	3 425	(2 936)	(85.72)	13 702
Interest earned - outstanding debtors		41 215	41 215	-	-	10 304	(10 304)	(100.00)	41 215
Transfers and subsidies		1 057 469	1 057 469	435 717	435 717	264 367	171 350	64.82	1 057 469
Other revenue		241 149	241 149	34	34	60 287	(60 253)	(99.94)	241 149
Gains		-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 552 247	1 552 247	436 241	436 241	388 062	48 179	12.42	1 552 247
Expenditure By Type									
Employee related costs		492 773	492 773	30 839	30 839	123 193	(92 354)	(74.97)	492 773
Remuneration of councillors		13 478	13 478	1 935	1 935	3 369	(1 435)	(42.58)	13 478
Debt impairment		65 174	65 174	-	-	16 293	(16 293)	(100.00)	65 174
Depreciation and asset impairment		210 525	210 525	-	-	52 631	(52 631)	(100.00)	210 525
Finance charges		358	358	-	-	90	(90)	(100.00)	358
Bulk purchases - electricity		-	-	-	-	-	-	-	-
Inventory consumed		540 071	540 071	25 210	25 210	135 018	(109 808)	(81.33)	540 071
Contracted services		205 846	205 846	10 162	10 162	51 462	(41 300)	(80.25)	205 846
Transfers and subsidies		-	-	-	-	-	-	-	-
Other expenditure		184 251	184 251	10 280	10 280	46 063	(35 783)	(77.68)	184 251
Losses		-	-	-	-	-	-	-	-
Total Expenditure		1 712 476	1 712 476	78 426	78 426	428 119	(349 693)	(81.68)	1 712 476
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(160 229)	(160 229)	357 815	357 815	(40 057)	397 872	(993.26)	(160 229)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		526 487	526 487	-	-	131 622	(131 622)	(100.00)	526 487
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		366 258	366 258	357 815	357 815	91 564	266 251	290.78	366 258
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		366 258	366 258	357 815	357 815	91 564	266 251	290.78	366 258
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		366 258	366 258	357 815	357 815	91 564	266 251	290.78	366 258
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		366 258	366 258	357 815	357 815	91 564	266 251	290.78	366 258

Mopani (DC33) - Table C5 Budgeted Capital Expenditure by Functional Classification and Funding for month ended 31 July 2021

Description	Ref	Budget year 2021/22							Full Year Forecast
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
R thousands									
Capital Expenditure - Functional									
<i>Municipal governance and administration</i>		5 656	5 656	-	-	1 414	(1 414)	(100.00)	5 656
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		5 656	5 656	-	-	1 414	(1 414)	(100.00)	5 656
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		16 150	16 150	-	-	4 037	(4 037)	(100.00)	16 150
Community and social services		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		16 150	16 150	-	-	4 037	(4 037)	(100.00)	16 150
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		300	300	-	-	75	(75)	(100.00)	300
Planning and development		300	300	-	-	75	(75)	(100.00)	300
Road transport		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		501 088	501 088	4 788	4 788	125 272	(120 484)	(96.18)	501 088
Energy sources		-	-	-	-	-	-	-	-
Water management		501 088	501 088	4 788	4 788	125 272	(120 484)	(96.18)	501 088
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	523 194	523 194	4 788	4 788	130 798	(126 011)	(96.34)	523 194
Funded by									
National Government		461 022	461 022	4 788	4 788	115 256	(110 468)	(95.85)	461 022
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (N)		-	-	-	-	-	-	-	-
Transfers recognised - capital		461 022	461 022	4 788	4 788	115 256	(110 468)	(95.85)	461 022
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		62 172	62 172	-	-	15 543	(15 543)	(100.00)	62 172
Total Capital Funding		523 194	523 194	4 788	4 788	130 798	(126 011)	(96.34)	523 194

References

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Mopani (DC33) - Table C6 Budget Statement - Financial Position (All) for month ended 31 July 2021

Description	Ref	Budget year 2021/22							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	1								
ASSETS									
Current assets									
Cash		37 974	37 974	(29 901)	(29 901)	24 440	(54 340)	(222.35)	37 974
Call deposits and investments				391 654	391 654		391 654		
Consumer debtors		2 037 108	2 037 108	1 407 841	1 407 841	2 010 451	(602 610)	(29.97)	2 037 108
Other debtors		70 676	70 676	163 907	163 907	70 676	93 232	131.92	70 676
Current portion of long-term receivables									
Inventory		114 691	114 691	14 397	14 397	519 745	(505 348)	(97.23)	114 691
Total current assets		2 260 449	2 260 449	1 947 899	1 947 899	2 625 311	(677 412)	(25.80)	2 260 449
Non current assets									
Long-term receivables									
Investments									
Investment property									
Investment in Associate									
Property, plant and equipment		733 338	733 338	6 497 403	6 497 403	499 023	5 998 380	1 202.02	733 338
Biological									
Intangible		1 734 173	1 734 173	5 463	5 463	1 733 986	(1 728 522)	(99.68)	1 734 173
Other non-current assets		665	665	432	432	665	(233)	(35.03)	665
Total non current assets		2 468 176	2 468 176	6 503 298	6 503 298	2 233 674	4 269 624	191.15	2 468 176
TOTAL ASSETS		4 728 625	4 728 625	8 451 198	8 451 198	4 858 985	3 592 213	73.93	4 728 625
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing		(188 302)	(188 302)	49 310	49 310	(188 302)	237 612	(126.19)	(188 302)
Consumer deposits		(212 439)	(212 439)	4 567	4 567	(212 439)	217 006	(102.15)	(212 439)
Trade and other payables		(434 364)	(434 364)	1 717 689	1 717 689	(29 311)	1 747 000	(5 960.31)	(434 364)
Provisions		(3 326 256)	(3 326 256)	1 305 121	1 305 121	(3 326 256)	4 631 376	(139.24)	(3 326 256)
Total current liabilities		(4 161 360)	(4 161 360)	3 076 687	3 076 687	(3 756 307)	6 832 993	(181.91)	(4 161 360)
Non current liabilities									
Financial liabilities		(4 489 795)	(4 489 795)	93 416	93 416	(4 489 795)	4 583 210	(102.08)	(4 489 795)
Provisions		(371 350)	(371 350)	96 944	96 944	(371 350)	468 294	(126.11)	(371 350)
Total non current liabilities		(4 861 145)	(4 861 145)	190 360	190 360	(4 861 145)	5 051 505	(103.92)	(4 861 145)
TOTAL LIABILITIES		(9 022 505)	(9 022 505)	3 267 046	3 267 046	(8 617 452)	11 884 498	(137.91)	(9 022 505)
NET ASSETS	2	13 751 130	13 751 130	5 184 151	5 184 151	13 476 437	(8 292 285)	(61.53)	13 751 130
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		13 751 130	13 751 130	5 184 151	5 184 151	13 476 437	(8 292 285)	(0)	13 751 130
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	13 751 130	13 751 130	5 184 151	5 184 151	13 476 437	(8 292 285)	(0)	13 751 130

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

Mopani (DC33) - Table C7 Budgeted Cash Flows (All) for month ended 31 July 2021

Description	Ref	Budget year 2021/22							
		Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates									
Service charges		139 210	139 210	-	-	34 802	(34 802)	(100.00)	139 210
Other revenue		241 149	241 149	40	40	60 287	(60 248)	(99.93)	241 149
Transfers and Subsidies - Operational	1	1 057 469	1 057 469	585 300	585 300	264 367	320 932	121.40	1 057 469
Transfers and Subsidies - Capital	1	526 487	526 487	1 579	1 579	131 622	(130 043)	(98.80)	526 487
Interest		13 702	13 702	262	262	3 425	(3 163)	(92.35)	13 702
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(1 436 419)	(1 436 419)	(136 984)	(136 984)	(359 105)	303 606	(84.55)	(1 436 419)
Finance charges		(358)	(358)	-	-	(90)	90	(100.00)	(358)
Transfers and Grants	1	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		541 240	541 240	450 196	450 196	135 310	396 371	292.94	541 240
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments									
Capital assets		(523 194)	(523 194)	(112 389)	(112 389)	(130 798)	18 409	(14.07)	(523 194)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(523 194)	(523 194)	(112 389)	(112 389)	(130 798)	18 409	(14.07)	(523 194)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(212 439)	(212 439)	4 567	4 567	(212 439)	212 439	(100.00)	(212 439)
Payments									
Repayment of borrowing		-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(212 439)	(212 439)	4 567	4 567	(212 439)	212 439	(100.00)	(212 439)
NET INCREASE/ (DECREASE) IN CASH HELD		(194 393)	(194 393)	342 374	342 374	(207 927)	627 220	(301.65)	(194 393)
Cash/cash equivalents at the year begin:		19 928	19 928	29 442	29 442	19 928	9 514	47.74	19 928
Cash/cash equivalents at the year end:	2	(174 465)	(174 465)	371 816	371 816	(187 999)	636 733	(338.69)	(174 465)

References

1. Material variances to be explained in Table SC1

Housing									
Other Assets									
Biological or Cultivated Assets									
Servitudes									
Licences and Rights		250	250			62	(62)	(100.00)	250
Intangible Assets		250	250			62	(62)	(100.00)	250
Computer Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Transport Assets									
Land									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure	4	523 194	523 194	4 788	4 788	130 798	(126 011)	(96.34)	523 194
<i>Roads Infrastructure</i>									
<i>Storm water Infrastructure</i>									
<i>Electrical Infrastructure</i>									
<i>Water Supply Infrastructure</i>		410 987	410 987	4 731	4 731	102 747	(98 015)	(95.40)	410 987
<i>Sanitation Infrastructure</i>		90 101	90 101	56	56	22 525	(22 469)	(99.75)	90 101
<i>Solid Waste Infrastructure</i>									
<i>Rail Infrastructure</i>									
<i>Coastal Infrastructure</i>									
<i>Information and Communication Infrastructure</i>									
Infrastructure		501 088	501 088	4 788	4 788	125 272	(120 484)	(96.18)	501 088
Community Facilities		1 000	1 000			250	(250)	(100.00)	1 000
Sport and Recreation Facilities									
Community Assets		1 000	1 000			250	(250)	(100.00)	1 000
Heritage Assets									
Revenue Generating									
Non-revenue Generating									
Investment properties									
Operational Buildings									
Housing									
Other Assets									
Biological or Cultivated Assets									
Servitudes									
Licences and Rights		250	250			62	(62)	(100.00)	250
Intangible Assets		250	250			62	(62)	(100.00)	250
Computer Equipment		2 906	2 906			727	(727)	(100.00)	2 906
Furniture and Office Equipment		3 200	3 200			800	(800)	(100.00)	3 200
Machinery and Equipment		2 750	2 750			688	(688)	(100.00)	2 750
Transport Assets		12 000	12 000			3 000	(3 000)	(100.00)	12 000
Land									
Zoo's, Marine and Non-biological Animals									
TOTAL CAPITAL EXPENDITURE - Asset Class		523 194	523 194	4 788	4 788	130 798	(126 011)	(96.34)	523 194
Repairs and Maintenance by Asset Class	3	120 899	120 899	14 910	14 910	30 225	(15 315)	(50.67)	120 899
<i>Roads Infrastructure</i>		26	26			7	(7)	(100.00)	26
<i>Storm water Infrastructure</i>									
<i>Electrical Infrastructure</i>									
<i>Water Supply Infrastructure</i>		50 669	50 669	6 006	6 006	12 667	(6 661)	(52.59)	50 669
<i>Sanitation Infrastructure</i>		27 481	27 481			6 870	(6 870)	(100.00)	27 481
<i>Solid Waste Infrastructure</i>									
<i>Rail Infrastructure</i>									
<i>Coastal Infrastructure</i>									
<i>Information and Communication Infrastructure</i>									
Infrastructure		78 176	78 176	6 006	6 006	19 544	(13 538)	(69.27)	78 176
Community Facilities									
Sport and Recreation Facilities		200	200			50	(50)	(100.00)	200
Community Assets		200	200			50	(50)	(100.00)	200
Heritage Assets									
Revenue Generating									
Non-revenue Generating									
Investment properties									
Operational Buildings		170	170			43	(43)	(100.00)	170
Housing									
Other Assets		170	170			43	(43)	(100.00)	170
Biological or Cultivated Assets									
Servitudes									
Licences and Rights									
Intangible Assets									
Computer Equipment		66	66			17	(17)	(100.00)	66
Furniture and Office Equipment		9	9			2	(2)	(100.00)	9
Machinery and Equipment		2 038	2 038			510	(510)	(100.00)	2 038
Transport Assets		40 239	40 239	8 903	8 903	10 060	(1 156)	(11.49)	40 239
Land									
Zoo's, Marine and Non-biological Animals									
Repairs and Maintenance by Expenditure Items									
<i>Employee related costs</i>									
<i>Other materials</i>		104 865	104 865	14 910	14 910	26 216	(11 307)	(43.13)	104 865
<i>Contracted Services</i>		15 134	15 134			3 784	(3 784)	(100.00)	15 134
<i>Other expenditure</i>		900	900			225	(225)	(100.00)	900
TOTAL REPAIRS AND MAINTENANCE EXPENDITURE		120 899	120 899	14 910	14 910	30 225	(15 315)	(50.67)	120 899

References

1. Detail of new assets provided in Table SC13a
2. Detail of renewal of existing assets provided in Table SC13b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SC13c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SC13e

Mopani (DC33) - Table SC13a Budget Statement - Capital Expenditure on New Assets by Asset Class (All) for month ended 31 July 2021

Description	Budget year 2021/22							
	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands								
Capital Expenditure on new assets by Asset Class/Sub-class								
Infrastructure	463 638 540	463 638 540	2 025 834	2 025 834	115 909 635	(113 883 801)	(98)	463 638 540
Water Supply Infrastructure	373 537 992	373 537 992	1 969 440	1 969 440	93 384 498	(91 415 058)	(98)	373 537 992
Bulk Mains	72 711 984	72 711 984			18 177 996	(18 177 996)	(100)	72 711 984
Distribution	300 826 008	300 826 008	1 969 440	1 969 440	75 206 502	(73 237 062)	(97)	300 826 008
Sanitation Infrastructure	90 100 548	90 100 548	56 394	56 394	22 525 137	(22 468 743)	(100)	90 100 548
Toilet Facilities	90 100 548	90 100 548	56 394	56 394	22 525 137	(22 468 743)	(100)	90 100 548
Community Assets	999 996	999 996	-	-	249 999	(249 999)	(100)	999 996
Community Facilities	999 996	999 996	-	-	249 999	(249 999)	(100)	999 996
Fire/Ambulance Stations	999 996	999 996			249 999	(249 999)	(100)	999 996
Computer Equipment	2 906 004	2 906 004	-	-	726 501	(726 501)	(100)	2 906 004
Computer Equipment	2 906 004	2 906 004			726 501	(726 501)	(100)	2 906 004
Furniture and Office Equipment	2 199 996	2 199 996	-	-	549 999	(549 999)	(100)	2 199 996
Furniture and Office Equipment	2 199 996	2 199 996			549 999	(549 999)	(100)	2 199 996
Machinery and Equipment	2 750 004	2 750 004	-	-	687 501	(687 501)	(100)	2 750 004
Machinery and Equipment	2 750 004	2 750 004			687 501	(687 501)	(100)	2 750 004
Transport Assets	12 000 000	12 000 000	-	-	3 000 000	(3 000 000)	(100)	12 000 000
Transport Assets	12 000 000	12 000 000			3 000 000	(3 000 000)	(100)	12 000 000
Land	-	-	-	-	-	-	-	-
Land								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								
Total Capital Expenditure on new assets	484 494 540	484 494 540	2 025 834	2 025 834	121 123 635	(119 097 801)	(98)	484 494 540

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capi

Mopani (DC33) - Table SC13b Budget Statement - Capital Expenditure on Renewal of existing assets by Asset Class (All) for month ended 31 July 2021

Description R thousands	Budget year 2021/22							
	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure on Renewal of existing assets by Asset Class/Sub-class								
Infrastructure	6 500 004	6 500 004	547 674	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Roads Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	6 500 004	6 500 004	547 674	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Water Treatment Works	6 500 004	6 500 004	547 674	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Furniture and Office Equipment	999 996	999 996	-	-	249 999	(249 999)	(100)	999 996
Furniture and Office Equipment	999 996	999 996			249 999	(249 999)	(100)	999 996
Zoo's, Marine and Non-biological Animals								
Total Capital Expenditure on renewal of existing assets	7 500 000	7 500 000	547 674	547 674	1 875 000	(1 327 326)	(71)	7 500 000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital

Mopani (DC33) - Table SC13c Budget Statement - Repairs and Maintenance Expenditure by Asset Class (All) for month ended 31 July 2021

Description	Budget year 2021/22							
	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Repairs and Maintenance Expenditure by Asset Class/Sub-class								
Infrastructure	78 176 220	78 176 220	6 006 120	6 006 120	19 544 055	(13 537 935)	(69)	78 176 220
Roads Infrastructure	26 400	26 400	-	-	6 600	(6 600)	(100)	26 400
Roads	26 400	26 400	-	-	6 600	(6 600)	(100)	26 400
Water Supply Infrastructure	50 668 932	50 668 932	6 006 120	6 006 120	12 667 233	(6 661 113)	(53)	50 668 932
Water Treatment Works	22 304 928	22 304 928	-	-	5 576 232	(5 576 232)	(100)	22 304 928
Bulk Mains	-	-	-	-	-	-	-	-
Distribution	409 644	409 644	-	-	102 411	(102 411)	(100)	409 644
Distribution Points	27 954 360	27 954 360	6 006 120	6 006 120	6 988 590	(982 470)	(14)	27 954 360
Sanitation Infrastructure	27 480 888	27 480 888	-	-	6 870 222	(6 870 222)	(100)	27 480 888
Waste Water Treatment Works	10 275 000	10 275 000	-	-	2 568 750	(2 568 750)	(100)	10 275 000
Toilet Facilities	17 205 888	17 205 888	-	-	4 301 472	(4 301 472)	(100)	17 205 888
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Community Assets	200 004	200 004	-	-	50 001	(50 001)	(100)	200 004
Sport and Recreation Facilities	200 004	200 004	-	-	50 001	(50 001)	(100)	200 004
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	200 004	200 004	-	-	50 001	(50 001)	(100)	200 004
Other assets	170 280	170 280	-	-	42 570	(42 570)	(100)	170 280
Operational Buildings	170 280	170 280	-	-	42 570	(42 570)	(100)	170 280
Municipal Offices	170 280	170 280	-	-	42 570	(42 570)	(100)	170 280
Computer Equipment	66 000	66 000	-	-	16 500	(16 500)	(100)	66 000
Computer Equipment	66 000	66 000	-	-	16 500	(16 500)	(100)	66 000
Furniture and Office Equipment	8 892	8 892	-	-	2 223	(2 223)	(100)	8 892
Furniture and Office Equipment	8 892	8 892	-	-	2 223	(2 223)	(100)	8 892
Machinery and Equipment	2 038 188	2 038 188	-	-	509 547	(509 547)	(100)	2 038 188
Machinery and Equipment	2 038 188	2 038 188	-	-	509 547	(509 547)	(100)	2 038 188
Transport Assets	40 239 132	40 239 132	8 903 446	8 903 446	10 059 783	(1 156 337)	(11)	40 239 132
Transport Assets	40 239 132	40 239 132	8 903 446	8 903 446	10 059 783	(1 156 337)	(11)	40 239 132
Land	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Repairs and maintenance expenditure	120 898 716	120 898 716	14 909 566	14 909 566	30 224 679	(15 315 113)	(51)	120 898 716

References

Mopani (DC33) - Table SC13d Budget Statement - Depreciation by Asset Class (All) for month ended 31 July 2021

Description	Budget year 2021/22							
	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands								
Depreciation by Asset Class/Sub-class								
Other assets	44 640	44 640	-	-	11 160	(11 160)	(100)	44 640
Operational Buildings	44 640	44 640	-	-	11 160	(11 160)	(100)	44 640
Municipal Offices	44 640	44 640			11 160	(11 160)	(100)	44 640
Computer Equipment	210 412 236	210 412 236	-	-	52 603 059	(52 603 059)	(100)	210 412 236
Computer Equipment	210 412 236	210 412 236			52 603 059	(52 603 059)	(100)	210 412 236
Furniture and Office Equipment	67 824	67 824	-	-	16 956	(16 956)	(100)	67 824
Furniture and Office Equipment	67 824	67 824			16 956	(16 956)	(100)	67 824
Total Depreciation	210 524 700	210 524 700	-	-	52 631 175	(52 631 175)	(100)	210 524 700

Mopani (DC33) - Table SC13e Budget Statement - Capital Expenditure on Upgrading of existing assets by Asset Class (All) for month ended 31 July 2021

Description	Budget year 2021/22							
	Original Budget	Adjusted Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands								
Capital Expenditure on Upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	30 949 212	30 949 212	2 214 269	2 214 269	7 737 303	(5 523 034)	(71)	30 949 212
Water Supply Infrastructure	30 949 212	30 949 212	2 214 269	2 214 269	7 737 303	(5 523 034)	(71)	30 949 212
Water Treatment Works	3 216 756	3 216 756	2 214 269	2 214 269	804 189	1 410 080	175	3 216 756
Bulk Mains								
Distribution	27 732 456	27 732 456	-	-	6 933 114	(6 933 114)	(100)	27 732 456
Intangible Assets	249 996	249 996	-	-	62 499	(62 499)	(100)	249 996
Servitudes								
Licences and Rights	249 996	249 996	-	-	62 499	(62 499)	(100)	249 996
Computer Software and Applications	249 996	249 996			62 499	(62 499)	(100)	249 996
Total Capital Expenditure on upgrading of existing assets	31 199 208	31 199 208	2 214 269	2 214 269	7 799 802	(5 585 533)	(72)	31 199 208

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital ex

