

Municipal In-year reports & supporting tables

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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	1.1 - 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

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

Description	Ref	2020/21	Budget year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands											
Revenue - Functional											
<i>Municipal governance and administration</i>		1 920 568 933	1 838 959 248	1 838 959 248	436 240 763	714 293	436 955 056	459 739 812	(22 784 756)	(5)	1 838 959 248
Finance and administration		1 920 568 933	1 838 959 248	1 838 959 248	436 240 763	714 293	436 955 056	459 739 812	(22 784 756)	(5)	1 838 959 248
<i>Trading services</i>		379 018 348	239 774 268	239 774 268	-	-	-	59 943 567	(59 943 567)	(100)	239 774 268
Water management		329 032 516	196 049 040	196 049 040	-	-	-	49 012 260	(49 012 260)	(100)	196 049 040
Waste water management		49 985 832	43 725 228	43 725 228	-	-	-	10 931 307	(10 931 307)	(100)	43 725 228
Total Revenue - Functional	2	2 299 587 281	2 078 733 516	2 078 733 516	436 240 763	714 293	436 955 056	519 683 379	(82 728 323)	(16)	2 078 733 516
Expenditure - Functional											
<i>Municipal governance and administration</i>		510 992 658	400 642 008	400 642 008	20 508 133	30 499 656	51 007 789	100 160 502	(49 152 713)	(49)	400 642 008
Executive and council		97 510 155	94 389 024	94 389 024	8 077 994	8 097 406	16 175 400	23 597 256	(7 421 856)	(31)	94 389 024
Finance and administration		403 359 412	295 218 840	295 218 840	11 781 865	21 496 435	33 278 300	73 804 710	(40 526 410)	(55)	295 218 840
Internal audit		10 123 091	11 034 144	11 034 144	648 274	905 815	1 554 089	2 758 536	(1 204 447)	(44)	11 034 144
<i>Community and public safety</i>		151 590 367	153 957 468	153 957 468	12 077 059	11 455 215	23 532 274	38 489 367	(14 957 093)	(39)	153 957 468
Community and social services		40 842 639	34 063 368	34 063 368	2 777 455	2 967 542	5 744 997	8 515 842	(2 770 845)	(33)	34 063 368
Sport and recreation		1 360 107	2 086 044	2 086 044	87 120	87 120	174 240	521 511	(347 271)	(67)	2 086 044
Public safety		81 040 916	83 836 512	83 836 512	6 553 008	5 676 328	12 229 336	20 959 128	(8 729 792)	(42)	83 836 512
Housing		-	-	-	-	-	-	-	-	-	-
Health		28 346 705	33 971 544	33 971 544	2 659 476	2 724 225	5 383 701	8 492 886	(3 109 185)	(37)	33 971 544
<i>Economic and environmental services</i>		63 396 602	78 679 044	78 679 044	4 619 722	4 232 942	8 852 664	19 669 761	(10 817 097)	(55)	78 679 044
Planning and development		58 664 707	70 016 772	70 016 772	4 294 047	3 888 030	8 182 077	17 504 193	(9 322 116)	(53)	70 016 772
Road transport		4 731 895	8 662 272	8 662 272	325 675	344 912	670 587	2 165 568	(1 494 981)	(69)	8 662 272
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		745 024 757	1 079 197 428	1 079 197 428	41 220 736	36 465 248	77 685 984	269 799 357	(192 113 373)	(71)	1 079 197 428
Energy sources		577 378	2 544 312	2 544 312	43 772	43 750	87 522	636 078	(548 556)	(86)	2 544 312
Water management		719 950 441	1 035 231 396	1 035 231 396	41 150 136	36 400 726	77 550 862	258 807 849	(181 256 987)	(70)	1 035 231 396
Waste water management		24 496 938	41 421 720	41 421 720	26 828	20 772	47 600	10 355 430	(10 307 830)	(100)	41 421 720
Waste management		-	-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 471 004 384	1 712 475 948	1 712 475 948	78 425 650	82 653 061	161 078 711	428 118 987	(267 040 276)	(62)	1 712 475 948
		828 582 897	366 257 568	366 257 568	357 815 113	(81 938 768)	275 876 345	91 564 392	184 311 953	201	366 257 568

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to

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

Description	Ref	2020/21	Budget year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue - Functional											
<i>Municipal governance and administration</i>		1 920 568 933	1 838 959 248	1 838 959 248	436 240 763	714 293	436 955 056	459 739 812	(22 784 756)	(5)	1 838 959 248
Finance and administration		1 920 568 933	1 838 959 248	1 838 959 248	436 240 763	714 293	436 955 056	459 739 812	(22 784 756)	(5)	1 838 959 248
Finance		1 920 568 933	1 838 959 248	1 838 959 248	436 240 763	714 293	436 955 056	459 739 812	(22 784 756)	(5)	1 838 959 248
Trading services		379 018 348	239 774 268	239 774 268	-	-	-	59 943 567	(59 943 567)	(100)	239 774 268
Water management		329 032 516	196 049 040	196 049 040	-	-	-	49 012 260	(49 012 260)	(100)	196 049 040
Water Treatment		329 032 516	196 049 040	196 049 040	-	-	-	49 012 260	(49 012 260)	(100)	196 049 040
Waste water management		49 985 832	43 725 228	43 725 228	-	-	-	10 931 307	(10 931 307)	(100)	43 725 228
Public Toilets		-	-	-	-	-	-	-	-	-	-
Sewerage		49 985 832	43 725 228	43 725 228	-	-	-	10 931 307	(10 931 307)	(100)	43 725 228
Tourism		-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 299 587 281	2 078 733 516	2 078 733 516	436 240 763	714 293	436 955 056	519 683 379	(82 728 323)	(16)	2 078 733 516
Expenditure - Functional											
<i>Municipal governance and administration</i>		510 992 658	400 642 008	400 642 008	20 508 133	30 499 656	51 007 789	100 160 502	(49 152 713)	(49)	400 642 008
Executive and council		97 510 155	94 389 024	94 389 024	8 077 994	8 097 406	16 175 400	23 597 256	(7 421 856)	(31)	94 389 024
Mayor and Council		44 909 308	48 508 488	48 508 488	3 236 524	3 235 157	6 471 681	12 127 122	(5 655 441)	(47)	48 508 488
Municipal Manager, Town Secretary and Chief Executive		52 600 847	45 880 536	45 880 536	4 841 474	4 862 249	9 703 719	11 470 134	(1 766 415)	(15)	45 880 536
Finance and administration		403 359 412	295 218 840	295 218 840	11 781 865	21 496 435	33 278 300	73 804 710	(40 526 410)	(55)	295 218 840
Administrative and Corporate Support		17 154 906	34 629 492	34 629 492	631 605	2 420 419	3 052 024	8 657 373	(5 605 349)	(65)	34 629 492
Asset Management		6 434 039	9 253 272	9 253 272	196 452	1 011 915	1 208 367	2 313 318	(1 104 951)	(48)	9 253 272
Finance		87 619 794	167 728 476	167 728 476	2 476 068	4 238 409	6 714 477	41 932 119	(35 217 642)	(84)	167 728 476
Fleet Management		-	-	-	-	-	-	-	-	-	-
Human Resources		19 134 421	33 923 076	33 923 076	1 267 286	1 294 755	2 562 041	8 480 769	(5 918 728)	(70)	33 923 076
Information Technology		25 898 864	21 073 368	21 073 368	897 304	9 221 701	10 119 005	5 268 342	4 850 663	92	21 073 368
Legal Services		238 972 713	13 540 608	13 540 608	5 799 772	2 461 399	8 261 171	3 385 152	4 876 019	144	13 540 608
Marketing, Customer Relations, Publicity and Media Co-ordination		2 627 393	6 214 380	6 214 380	150 398	444 618	595 016	1 553 595	(958 579)	(62)	6 214 380
Supply Chain Management		5 517 282	8 856 168	8 856 168	362 980	403 219	766 199	2 214 042	(1 447 843)	(65)	8 856 168
Valuation Service		-	-	-	-	-	-	-	-	-	-
Internal audit		10 123 091	11 034 144	11 034 144	648 274	905 815	1 554 089	2 758 536	(1 204 447)	(44)	11 034 144
Governance Function		10 123 091	11 034 144	11 034 144	648 274	905 815	1 554 089	2 758 536	(1 204 447)	(44)	11 034 144
Community and public safety		151 590 367	153 957 468	153 957 468	12 077 059	11 455 215	23 532 274	38 489 367	(14 957 093)	(39)	153 957 468
Community and social services		40 842 639	34 063 368	34 063 368	2 777 455	2 967 542	5 744 997	8 515 842	(2 770 845)	(33)	34 063 368
Aged Care		-	-	-	-	-	-	-	-	-	-
Agricultural		5 639 272	2 429 280	2 429 280	612 439	660 524	1 272 963	607 320	665 643	110	2 429 280
Disaster Management		35 203 367	31 634 088	31 634 088	2 165 016	2 307 018	4 472 034	7 908 522	(3 436 488)	(43)	31 634 088
Sport and recreation		1 360 107	2 086 044	2 086 044	87 120	87 120	174 240	521 511	(347 271)	(67)	2 086 044
Recreational Facilities		1 360 107	2 086 044	2 086 044	87 120	87 120	174 240	521 511	(347 271)	(67)	2 086 044
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
Public safety		81 040 916	83 836 512	83 836 512	6 553 008	5 676 328	12 229 336	20 959 128	(8 729 792)	(42)	83 836 512
Fire Fighting and Protection		81 040 916	83 836 512	83 836 512	6 553 008	5 676 328	12 229 336	20 959 128	(8 729 792)	(42)	83 836 512
Health		28 346 705	33 971 544	33 971 544	2 659 476	2 724 225	5 383 701	8 492 886	(3 109 185)	(37)	33 971 544
Ambulance		-	-	-	-	-	-	-	-	-	-
Health Services		28 346 705	33 971 544	33 971 544	2 659 476	2 724 225	5 383 701	8 492 886	(3 109 185)	(37)	33 971 544
Economic and environmental services		63 396 602	78 679 044	78 679 044	4 619 722	4 232 942	8 852 664	19 669 761	(10 817 097)	(55)	78 679 044
Planning and development		58 664 707	70 016 772	70 016 772	4 294 047	3 888 030	8 182 077	17 504 193	(9 322 116)	(53)	70 016 772
Billboards		-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 872 194	24 589 164	24 589 164	221 037	243 552	464 589	6 147 291	(5 682 702)	(92)	24 589 164
Central City Improvement District		-	-	-	-	-	-	-	-	-	-
Development Facilitation		3 060 756	5 094 336	5 094 336	174 537	250 133	424 670	1 273 584	(848 914)	(67)	5 094 336
Economic Development/Planning		4 121 255	2 520 132	2 520 132	418 833	353 432	772 265	630 033	142 232	23	2 520 132

<i>Regional Planning and Development</i>	(5 138 060)	8 470 404	8 470 404	156 291	174 761	331 052	2 117 601	(1 786 549)	(84)	8 470 404	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43 156 700	4 976 436	4 976 436	3 323 349	2 866 152	6 189 501	1 244 109	4 945 392	398	4 976 436	
<i>Project Management Unit</i>	9 591 862	24 366 300	24 366 300	-	-	-	6 091 575	(6 091 575)	(100)	24 366 300	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	-	
Road transport	4 731 895	8 662 272	8 662 272	325 675	344 912	670 587	2 165 568	(1 494 981)	(69)	8 662 272	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	-	
Roads	4 731 895	8 662 272	8 662 272	325 675	344 912	670 587	2 165 568	(1 494 981)	(69)	8 662 272	
Trading services	745 024 757	1 079 197 428	1 079 197 428	41 220 736	36 465 248	77 685 984	269 799 357	(192 113 373)	(71)	1 079 197 428	
Energy sources	577 378	2 544 312	2 544 312	43 772	43 750	87 522	636 078	(548 556)	(86)	2 544 312	
<i>Electricity</i>	577 378	2 544 312	2 544 312	43 772	43 750	87 522	636 078	(548 556)	(86)	2 544 312	
Water management	719 950 441	1 035 231 396	1 035 231 396	41 150 136	36 400 726	77 550 862	258 807 849	(181 256 987)	(70)	1 035 231 396	
<i>Water Treatment</i>	136 137 065	196 519 932	196 519 932	16 229 362	10 639 995	26 869 357	49 129 983	(22 260 626)	(45)	196 519 932	
<i>Water Distribution</i>	583 813 376	838 711 464	838 711 464	24 920 774	25 760 731	50 681 505	209 677 866	(158 996 361)	(76)	838 711 464	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	
Waste water management	24 496 938	41 421 720	41 421 720	26 828	20 772	47 600	10 355 430	(10 307 830)	(100)	41 421 720	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	24 496 938	41 421 720	41 421 720	26 828	20 772	47 600	10 355 430	(10 307 830)	(100)	41 421 720	
Total Expenditure - Functional	3	1 471 004 384	1 712 475 948	1 712 475 948	78 425 650	82 653 061	161 078 711	428 118 987	(267 040 276)	(62)	1 712 475 948

Surplus/(Deficit)		828 582 897	366 257 568	366 257 568	357 815 113	(81 938 768)	275 876 345	91 564 392	184 311 953	201	366 257 568
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References

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

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

Description	Ref	2020/21	Budget year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source											
Service charges - water revenue		274 192 551	166 105 332	166 105 332	-	-	-	41 526 333	(41 526 333)	(100)	166 105 332
Service charges - sanitation revenue		35 341 253	32 605 200	32 605 200	-	-	-	8 151 300	(8 151 300)	(100)	32 605 200
Interest earned - external investments		6 479 246	13 701 996	13 701 996	489 240	524 793	1 014 033	3 425 499	(2 411 466)	(70)	13 701 996
Interest earned - outstanding debtors		69 484 544	41 215 428	41 215 428	-	-	-	10 303 857	(10 303 857)	(100)	41 215 428
Transfers and subsidies		1 134 912 391	1 057 469 496	1 057 469 496	435 717 156	-	435 717 156	264 367 374	171 349 782	65	1 057 469 496
Other revenue		162 538 193	241 149 060	241 149 060	34 367	189 500	223 867	60 287 265	(60 063 398)	(100)	241 149 060
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 682 948 178	1 552 246 512	1 552 246 512	436 240 763	714 293	436 955 056	388 061 628	48 893 428	13	1 552 246 512
Expenditure By Type											
Employee related costs		464 251 995	492 773 028	492 773 028	30 839 282	29 509 940	60 349 222	123 193 257	(62 844 035)	(51)	492 773 028
Remuneration of councillors		23 550 192	13 477 608	13 477 608	1 934 764	1 882 281	3 817 045	3 369 402	447 643	13	13 477 608
Debt impairment		44 133 131	65 173 668	65 173 668	-	-	-	16 293 417	(16 293 417)	(100)	65 173 668
Depreciation and asset impairment		207 243 343	210 524 700	210 524 700	-	-	-	52 631 175	(52 631 175)	(100)	210 524 700
Finance charges		38 839 275	358 344	358 344	-	-	-	89 586	(89 586)	(100)	358 344
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-
Inventory consumed		372 035 120	540 071 340	540 071 340	25 209 717	19 437 144	44 646 861	135 017 835	(90 370 974)	(67)	540 071 340
Contracted services		150 617 967	205 846 128	205 846 128	10 161 779	16 823 562	26 985 341	51 461 532	(24 476 191)	(48)	205 846 128
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure		170 333 361	184 251 132	184 251 132	10 280 108	15 000 134	25 280 242	46 062 783	(20 782 541)	(45)	184 251 132
Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 471 004 384	1 712 475 948	1 712 475 948	78 425 650	82 653 061	161 078 711	428 118 987	(267 040 276)	(62)	1 712 475 948
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		211 943 794	(160 229 436)	(160 229 436)	357 815 113	(81 938 768)	275 876 345	(40 057 359)	315 933 704	(789)	(160 229 436)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		616 639 103	526 487 004	526 487 004	-	-	-	131 621 751	(131 621 751)	(100)	526 487 004
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		828 582 897	366 257 568	366 257 568	357 815 113	(81 938 768)	275 876 345	91 564 392	184 311 953	201	366 257 568
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		828 582 897	366 257 568	366 257 568	357 815 113	(81 938 768)	275 876 345	91 564 392	184 311 953	201	366 257 568
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		828 582 897	366 257 568	366 257 568	357 815 113	(81 938 768)	275 876 345	91 564 392	184 311 953	201	366 257 568
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		828 582 897	366 257 568	366 257 568	357 815 113	(81 938 768)	275 876 345	91 564 392	184 311 953	201	366 257 568

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

Description	Ref	2020/21	Budget year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional											
Municipal governance and administration		63 271 058	5 655 996	5 655 996	-	-	-	1 413 999	(1 413 999)	(100)	5 655 996
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		63 271 058	5 655 996	5 655 996	-	-	-	1 413 999	(1 413 999)	(100)	5 655 996
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		4 577 107	16 149 996	16 149 996	-	-	-	4 037 499	(4 037 499)	(100)	16 149 996
Community and social services		1 378 892	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		3 198 215	16 149 996	16 149 996	-	-	-	4 037 499	(4 037 499)	(100)	16 149 996
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		992 887	300 000	300 000	-	2 472 443	2 472 443	75 000	2 397 443	3 197	300 000
Planning and development		992 887	300 000	300 000	-	2 472 443	2 472 443	75 000	2 397 443	3 197	300 000
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		692 460 069	501 087 756	501 087 756	4 787 777	17 631 158	22 418 935	125 271 939	(102 853 004)	(82)	501 087 756
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		692 460 069	501 087 756	501 087 756	4 787 777	17 631 158	22 418 935	125 271 939	(102 853 004)	(82)	501 087 756
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	761 301 121	523 193 748	523 193 748	4 787 777	20 103 601	24 891 378	130 798 437	(105 907 059)	(81)	523 193 748
Funded by											
National Government		656 092 296	461 022 084	461 022 084	4 787 777	20 103 601	24 891 378	115 255 521	(90 364 143)	(78)	461 022 084
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (N)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		656 092 296	461 022 084	461 022 084	4 787 777	20 103 601	24 891 378	115 255 521	(90 364 143)	(78)	461 022 084
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	95 947 722	62 171 664	62 171 664	-	-	-	15 542 916	(15 542 916)	(100)	62 171 664
Total Capital Funding		752 040 018	523 193 748	523 193 748	4 787 777	20 103 601	24 891 378	130 798 437	(105 907 059)	(81)	523 193 748

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

Description	Ref	2020/21	Budget year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	1								
ASSETS									
Current assets									
Cash		8 150 115	37 974 024	37 974 024	288 789 091	24 439 509	1 548 692	6	37 974 024
Call deposits and investments		22 899 477	-	-	-	-	-	-	-
Consumer debtors		1 506 770 889	2 037 108 043	2 037 108 043	1 530 915 732	2 010 451 168	(479 535 436)	(24)	2 037 108 043
Other debtors		232 446 942	70 675 604	70 675 604	121 911 448	70 675 604	51 235 844	72	70 675 604
Current portion of long-term receivables		-	-	-	-	-	-	-	-
Inventory		30 463 737	114 691 300	114 691 300	26 228 430	519 744 805	(493 516 375)	(95)	114 691 300
Total current assets		1 800 731 160	2 260 448 971	2 260 448 971	1 967 844 701	2 625 311 086	(920 267 275)	(35)	2 260 448 971
Non current assets									
Long-term receivables		-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-
Property, plant and equipment		6 372 365 424	733 337 662	733 337 662	6 380 056 504	499 023 373	5 881 033 131	1 179	733 337 662
Biological		-	-	-	-	-	-	-	-
Intangible		5 491 064	1 734 173 063	1 734 173 063	5 491 064	1 733 985 566	(1 728 494 502)	(100)	1 734 173 063
Other non-current assets		432 000	664 934	664 934	432 000	664 934	(232 934)	(35)	664 934
Total non current assets		6 378 288 488	2 468 175 659	2 468 175 659	6 385 979 568	2 233 673 873	4 152 305 695	186	2 468 175 659
TOTAL ASSETS		8 179 019 648	4 728 624 630	4 728 624 630	8 353 824 269	4 858 984 959	3 232 038 420	67	4 728 624 630
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Borrowing		25 587 901	(188 301 806)	(188 301 806)	45 524 230	(188 301 806)	233 826 036	(124)	(188 301 806)
Consumer deposits		3 608 097	(212 438 836)	(212 438 836)	3 608 097	(212 438 836)	216 046 933	(102)	(212 438 836)
Trade and other payables		1 246 692 692	(434 364 046)	(434 364 046)	1 286 202 672	(29 310 541)	1 315 513 213	(4 488)	(434 364 046)
Provisions		1 323 676 080	(3 326 255 714)	(3 326 255 714)	1 352 277 716	(3 326 255 714)	4 678 533 430	(141)	(3 326 255 714)
Total current liabilities		2 599 564 770	(4 161 360 402)	(4 161 360 402)	2 687 612 715	(3 756 306 897)	6 443 919 612	(172)	(4 161 360 402)
Non current liabilities									
Financial liabilities		(45 355 557)	(4 489 794 677)	(4 489 794 677)	(59 323 362)	(4 489 794 677)	4 430 471 315	(99)	(4 489 794 677)
Provisions		87 969 010	(371 350 328)	(371 350 328)	101 891 384	(371 350 328)	473 241 712	(127)	(371 350 328)
Total non current liabilities		42 613 453	(4 861 145 005)	(4 861 145 005)	42 568 022	(4 861 145 005)	4 903 713 027	(101)	(4 861 145 005)
TOTAL LIABILITIES		2 642 178 223	(9 022 505 407)	(9 022 505 407)	2 730 180 737	(8 617 451 902)	11 347 632 639	(132)	(9 022 505 407)
NET ASSETS	2	5 536 841 425	13 751 130 037	13 751 130 037	5 623 643 532	13 476 436 861	(8 115 594 219)	(60)	13 751 130 037
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		4 966 068 466	13 751 130 036	13 751 130 036	5 623 643 532	13 476 436 860	(7 803 451 297)	(58)	13 751 130 036
Reserves		-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 966 068 466	13 751 130 036	13 751 130 036	5 623 643 532	13 476 436 860	(7 803 451 297)	(58)	13 751 130 036

Mopani (DC33) - Table C7 Budgeted Cash Flows (All) for 1st Quarter ended 31 August 2021

Description	Ref	2020/21	Budget year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates											
Service charges		415 000	139 209 792	139 209 792	-	-	-	34 802 448	(34 802 448)	(100)	139 209 792
Other revenue		1 055 622	241 149 060	241 149 060	39 523	232 415	271 938	60 287 265	(60 015 327)	(100)	241 149 060
Transfers and Subsidies - Operational	1	879 505 775	1 057 469 496	1 057 469 496	585 299 713	5 435 765	590 735 478	264 367 374	326 368 104	123	1 057 469 496
Transfers and Subsidies - Capital	1	804 232 869	526 487 004	526 487 004	1 579 000		1 579 000	131 621 751	(130 042 751)	(99)	526 487 004
Interest		-	13 701 996	13 701 996	262 106		262 106	3 425 499	(3 163 393)	(92)	13 701 996
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(47 491 847)	(1 436 419 236)	(1 436 419 236)	(136 984 054)	(66 174 676)	(87 749 491)	(359 104 809)	271 355 318	(76)	(1 436 419 236)
Finance charges		-	(358 344)	(358 344)	-	-	-	(89 586)	89 586	(100)	(358 344)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 637 717 419	541 239 768	541 239 768	450 196 288	(60 506 496)	505 099 031	135 309 942	369 789 089	273	541 239 768
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		(689 882 023)	(523 193 748)	(523 193 748)	(112 388 973)	(16 994 503)	(129 383 476)	(130 798 437)	1 414 961	(1)	(523 193 748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(689 882 023)	(523 193 748)	(523 193 748)	(112 388 973)	(16 994 503)	(129 383 476)	(130 798 437)	1 414 961	(1)	(523 193 748)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(958 914)	(216 046 933)	(216 046 933)	4 567 011	(5 525 925)		(213 340 860)	213 340 860	(100)	(216 046 933)
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		(958 914)	(216 046 933)	(216 046 933)	4 567 011	(5 525 925)	-	(213 340 860)	213 340 860	(100)	(216 046 933)
NET INCREASE/ (DECREASE) IN CASH HELD		946 876 482	(198 000 913)	(198 000 913)	342 374 326	(83 026 924)	(83 026 924)	(208 829 355)	584 544 910	(280)	(198 000 913)
Cash/cash equivalents at the year begin:		257 263 304	19 928 004	19 928 004	29 441 689	371 816 015	371 816 015	19 928 004	351 888 011	1 766	19 928 004
Cash/cash equivalents at the year end:	2	1 204 139 786	(178 072 909)	(178 072 909)	371 816 015	288 789 091	288 789 091	(188 901 351)	936 432 921	(496)	(178 072 909)

Mopani (DC33) - Table C9 Budgeted Capital expenditure by Asset Class (All) for month ended 31 August 2021

Description	N	2020/21	Budget year 2021/22								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
CAPITAL EXPENDITURE											
Total New Assets	1	750 428 143	484 494 540	484 494 540	2 025 834	20 103 601	22 129 435	121 123 635	(98 994 200)	(82)	484 494 540
<i>Water Supply Infrastructure</i>		609 816 074	373 537 992	373 537 992	1 969 440	17 427 149	19 396 589	93 384 498	(73 987 909)	(79)	373 537 992
<i>Sanitation Infrastructure</i>		118 128 790	90 100 548	90 100 548	56 394	2 676 452	2 732 846	22 525 137	(19 792 291)	(88)	90 100 548
<i>Solid Waste Infrastructure</i>		6 585 050	-	-	-	-	-	-	-	-	-
Infrastructure		734 529 914	463 638 540	463 638 540	2 025 834	20 103 601	22 129 435	115 909 635	(93 780 200)	(81)	463 638 540
Community Facilities		-	999 996	999 996	-	-	-	249 999	(249 999)	(100)	999 996
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	999 996	999 996	-	-	-	249 999	(249 999)	(100)	999 996
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		650 556	2 906 004	2 906 004	-	-	-	726 501	(726 501)	(100)	2 906 004
Furniture and Office Equipment		3 300 198	2 199 996	2 199 996	-	-	-	549 999	(549 999)	(100)	2 199 996
Machinery and Equipment		11 947 475	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
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	5 093 424	7 500 000	7 500 000	547 674	-	547 674	1 875 000	(1 327 326)	(71)	7 500 000
<i>Water Supply Infrastructure</i>		3 994 424	6 500 004	6 500 004	547 674	-	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Infrastructure		3 994 424	6 500 004	6 500 004	547 674	-	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Furniture and Office Equipment		1 099 000	999 996	999 996	-	-	-	249 999	(249 999)	(100)	999 996
Total Upgrading of Existing Assets	6	5 779 554	31 199 208	31 199 208	2 214 269	-	2 214 269	7 799 802	(5 585 533)	(72)	31 199 208
<i>Water Supply Infrastructure</i>		3 736 538	30 949 212	30 949 212	2 214 269	-	2 214 269	7 737 303	(5 523 034)	(71)	30 949 212
Infrastructure		1 202 447	30 949 212	30 949 212	2 214 269	-	2 214 269	7 737 303	(5 523 034)	(71)	30 949 212
Community Facilities		3 198 215	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		3 198 215	-	-	-	-	-	-	-	-	-
Licences and Rights		1 378 892	249 996	249 996	-	-	-	62 499	(62 499)	(100)	249 996
Intangible Assets		1 378 892	249 996	249 996	-	-	-	62 499	(62 499)	(100)	249 996
Total Capital Expenditure	4	761 301 121	523 193 748	523 193 748	4 787 777	20 103 601	24 891 378	130 798 437	(105 907 059)	(81)	523 193 748
<i>Water Supply Infrastructure</i>		617 547 036	410 987 208	410 987 208	4 731 383	17 427 149	22 158 532	102 746 802	(80 588 270)	(78)	410 987 208
<i>Sanitation Infrastructure</i>		115 594 699	90 100 548	90 100 548	56 394	2 676 452	2 732 846	22 525 137	(19 792 291)	(88)	90 100 548
<i>Solid Waste Infrastructure</i>		6 585 050	-	-	-	-	-	-	-	-	-
Infrastructure		739 726 785	501 087 756	501 087 756	4 787 777	20 103 601	24 891 378	125 271 939	(100 380 561)	(80)	501 087 756
Community Facilities		3 198 215	999 996	999 996	-	-	-	249 999	(249 999)	(100)	999 996
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		3 198 215	999 996	999 996	-	-	-	249 999	(249 999)	(100)	999 996
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 378 892	249 996	249 996	-	-	-	62 499	(62 499)	(100)	249 996
Intangible Assets		1 378 892	249 996	249 996	-	-	-	62 499	(62 499)	(100)	249 996
Computer Equipment		650 556	2 906 004	2 906 004	-	-	-	726 501	(726 501)	(100)	2 906 004
Furniture and Office Equipment		4 399 198	3 199 992	3 199 992	-	-	-	799 998	(799 998)	(100)	3 199 992
Machinery and Equipment		11 947 475	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
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		761 301 121	523 193 748	523 193 748	4 787 777	20 103 601	24 891 378	130 798 437	(105 907 059)	(81)	523 193 748
Repairs and Maintenance by Asset Class	3	107 463 966	120 898 716	120 898 716	14 909 566	15 193 154	30 102 720	30 224 679	(121 959)	(0)	120 898 716
<i>Roads Infrastructure</i>	0	-	26 400	26 400	-	-	-	6 600	(6 600)	(100)	26 400
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		99 170 483	50 668 932	50 668 932	6 006 120	11 599 438	17 605 558	12 667 233	4 938 325	39	50 668 932
<i>Sanitation Infrastructure</i>		-	27 480 888	27 480 888	-	-	-	6 870 222	(6 870 222)	(100)	27 480 888
Infrastructure		99 170 483	78 176 220	78 176 220	6 006 120	11 599 438	17 605 558	19 544 055	(1 938 497)	(10)	78 176 220
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200 004	200 004	-	-	-	50 001	(50 001)	(100)	200 004
Community Assets		-	200 004	200 004	-	-	-	50 001	(50 001)	(100)	200 004
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	170 280	170 280	-	-	-	42 570	(42 570)	(100)	170 280
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		-	170 280	170 280	-	-	-	42 570	(42 570)	(100)	170 280

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
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
Machinery and Equipment	1 235 347	2 038 188	2 038 188	-	-	-	509 547	(509 547)	(100)	2 038 188
Transport Assets	7 058 136	40 239 132	40 239 132	8 903 446	3 593 716	12 497 162	10 059 783	2 437 379	24	40 239 132
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	66 871 989	104 864 712	104 864 712	14 909 566	15 193 154	30 102 720	26 216 178	3 886 542	15	104 864 712
Contracted Services	9 543 909	15 134 004	15 134 004	-	-	-	3 783 501	(3 783 501)	(100)	15 134 004
Other expenditure	31 048 068	900 000	900 000	-	-	-	225 000	(225 000)	(100)	900 000
TOTAL REPAIRS AND MAINTENANCE EXPENDITURE	107 463 966	120 898 716	120 898 716	14 909 566	15 193 154	30 102 720	30 224 679	(121 959)	(0)	120 898 716

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 August 2021

Description	2020/21	Budget year 2021/22								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure	734 529 914	463 638 540	463 638 540	2 025 834	20 103 601	22 129 435	115 909 635	(93 780 200)	(81)	463 638 540
Water Supply Infrastructure	609 816 074	373 537 992	373 537 992	1 969 440	17 427 149	19 396 589	93 384 498	(73 987 909)	(79)	373 537 992
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes	224 914 682	-	-	-	-	-	-	-	-	-
Reservoirs	85 551	-	-	-	-	-	-	-	-	-
Pump Stations	3 971 080	-	-	-	-	-	-	-	-	-
Water Treatment Works	735 623	-	-	-	-	-	-	-	-	-
Bulk Mains	107 324 764	72 711 984	72 711 984		4 860 024	4 860 024	18 177 996	(13 317 972)	(73)	72 711 984
Distribution	272 784 374	300 826 008	300 826 008	1 969 440	12 567 125	14 536 565	75 206 502	(60 669 937)	(81)	300 826 008
Sanitation Infrastructure	118 128 790	90 100 548	90 100 548	56 394	2 676 452	2 732 846	22 525 137	(19 792 291)	(88)	90 100 548
Pump Station	-	-	-	-	-	-	-	-	-	-
Reticulation	9 151 199	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	108 977 591	90 100 548	90 100 548	56 394	2 676 452	2 732 846	22 525 137	(19 792 291)	(88)	90 100 548
Capital Spares	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	6 585 050	-	-	-	-	-	-	-	-	-
Landfill Sites	6 585 050	-	-	-	-	-	-	-	-	-
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	650 556	2 906 004	2 906 004	-	-	-	726 501	(726 501)	(100)	2 906 004
Computer Equipment	650 556	2 906 004	2 906 004	-	-	-	726 501	(726 501)	(100)	2 906 004
Furniture and Office Equipment	3 300 198	2 199 996	2 199 996	-	-	-	549 999	(549 999)	(100)	2 199 996
Furniture and Office Equipment	3 300 198	2 199 996	2 199 996	-	-	-	549 999	(549 999)	(100)	2 199 996
Machinery and Equipment	11 947 475	2 750 004	2 750 004	-	-	-	687 501	(687 501)	(100)	2 750 004
Machinery and Equipment	11 947 475	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	750 428 143	484 494 540	484 494 540	2 025 834	20 103 601	22 129 435	121 123 635	(98 994 200)	(82)	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 (SC13c) must reconcile to total capital expenditure in Budgeted Capital Expenditure (SC13d)

Mopani (DC33) - Table SC13b Budget Statement - Capital Expenditure on Renewal of existing assets by Asset Class (All) for month ended 30 August 2021

Description	2020/21	Budget year 2021/22								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug 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	3 994 424	6 500 004	6 500 004	547 674	-	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Water Supply Infrastructure	3 994 424	6 500 004	6 500 004	547 674	-	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Water Treatment Works	3 994 424	6 500 004	6 500 004	547 674	-	547 674	1 625 001	(1 077 327)	(66)	6 500 004
Furniture and Office Equipment	1 099 000	999 996	999 996	-	-	-	249 999	(249 999)	(100)	999 996
Furniture and Office Equipment	1 099 000	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	5 093 424	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 (SC13c) must reconcile to total capital expenditure in Budgeted Cap

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

Description	2020/21	Budget year 2021/22								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Repairs and Maintenance Expenditure by Asset Class/Sub-class	99 170 483	78 176 220	78 176 220	6 006 120	11 599 438	17 605 558	19 544 055	(1 938 497)	(10)	78 176 220
Infrastructure										
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	99 170 483	50 668 932	50 668 932	6 006 120	11 599 438	17 605 558	12 667 233	4 938 325	39	50 668 932
Water Treatment Works	6 009 658	22 304 928	22 304 928		134 400	134 400	5 576 232	(5 441 832)	(98)	22 304 928
Bulk Mains										
Distribution	5 356 534	409 644	409 644				102 411	(102 411)	(100)	409 644
Distribution Points	87 804 291	27 954 360	27 954 360	6 006 120	11 465 038	17 471 158	6 988 590	10 482 568	150	27 954 360
PRV Stations										
Capital Spares										
Sanitation Infrastructure	-	27 480 888	27 480 888	-	-	-	6 870 222	(6 870 222)	(100)	27 480 888
Pump Station										
Reticulation										
Waste Water Treatment Works		10 275 000	10 275 000				2 568 750	(2 568 750)	(100)	10 275 000
Outfall Sewers										
Toilet Facilities		17 205 888	17 205 888				4 301 472	(4 301 472)	(100)	17 205 888
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	1 235 347	2 038 188	2 038 188	-	-	-	509 547	(509 547)	(100)	2 038 188
Machinery and Equipment	1 235 347	2 038 188	2 038 188				509 547	(509 547)	(100)	2 038 188
Transport Assets	7 058 136	40 239 132	40 239 132	8 903 446	3 593 716	12 497 162	10 059 783	2 437 379	24	40 239 132
Transport Assets	7 058 136	40 239 132	40 239 132	8 903 446	3 593 716	12 497 162	10 059 783	2 437 379	24	40 239 132
Total Repairs and maintenance expenditure	107 463 966	120 898 716	120 898 716	14 909 566	15 193 154	30 102 720	30 224 679	(121 959)	(0)	120 898 716

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

Description	2020/21	Budget year 2021/22									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class											
Intrastructure	-	-	-	-	-	-	-	-	-	-	-
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	
Intangible Assets	1 350 938	-	-	-	-	-	-	-	-	-	
Servitudes	1 350 938	-	-	-	-	-	-	-	-	-	
Licences and Rights	1 350 938	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1 350 938	-	-	-	-	-	-	-	-	-	
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	316 483	67 824	67 824	-	-	-	16 956	(16 956)	(100)	67 824	
Furniture and Office Equipment	316 483	67 824	67 824	-	-	-	16 956	(16 956)	(100)	67 824	
Machinery and Equipment	205 575 922	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	205 575 922	-	-	-	-	-	-	-	-	-	
Total Depreciation		207 243	210 525	210 525	-	-	52 631	(52 631)	(100.00)	210 525	

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

Description	2020/21	Budget year 2021/22								
	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Capital Expenditure on Upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1 202 447	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	3 736 538	30 949 212	30 949 212	2 214 269	-	2 214 269	7 737 303	(5 523 034)	(71)	30 949 212
Dams and Weirs	-	-	-	-	-	-	-	-	-	-
Boreholes	386 529	-	-	-	-	-	-	-	-	-
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	844 203	-	-	-	-	-	-	-	-	-
Distribution	2 505 806	27 732 456	27 732 456	-	-	-	6 933 114	(6 933 114)	(100)	27 732 456
Sanitation Infrastructure	(2 534 091)	-	-	-	-	-	-	-	-	-
Pump Station	(2 534 091)	-	-	-	-	-	-	-	-	-
Community Assets	3 198 215	-	-	-	-	-	-	-	-	-
Community Facilities	3 198 215	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	3 198 215	-	-	-	-	-	-	-	-	-
Intangible Assets	1 378 892	249 996	249 996	-	-	-	62 499	(62 499)	(100)	249 996
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 378 892	249 996	249 996	-	-	-	62 499	(62 499)	(100)	249 996
Computer Software and Applications	1 378 892	249 996	249 996	-	-	-	62 499	(62 499)	(100)	249 996
Total Capital Expenditure on upgrading of existing assets	5 779 554	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 expenditure in Budgeted Capital Ex

