MOPANI DISTRICT MUNICIPALITY

MOPANI DISTRICT
MUNICIPALITY

C SCHEDUE REPORT FOR SEPTEMBER 2021

DC

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Electronic documents: lgdocuments@treasury.gov.za

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	***Vote 1***	***Executive and Council/Mayor & council***	
Vote 2 - Executive & Council/Municipal Manager	*1.1*	*General Council*	*1.1 - General Council*
Vote 3 - Finance & Admin/Finance	*1.2*	*Office of the Executive Mayor*	*1.2 - Office of the Executive Mayor*
Vote 4 - Corporate Services/HR	*1.3*	*Office of the Speaker*	*1.3 - Office of the Speaker*
Vote 5 - Finance & Admin/Other Admin	*1.4*	*Office of the Chief Whip*	*1.4 - Office of the Chief Whip*
Vote 6 - Planning & Development/Economic	*1.5*	*Disability Desk*	*1.5 - Disability Desk*
Vote 7 - Health/Other	*1.6*	*Gender Desk*	*1.6 - Gender Desk*
Vote 8 - Community Services/Other Community	*1.7*	*Youth Desk*	*1.7 - Youth Desk*
Vote 9 - Public Services/Fire	*1.8*	*Sports and Recreation*	*1.8 - Sports and Recreation*
Vote 10 - Public Safety/Other	*1.9*		
Vote 11 - Roads Transport/Roads	*1.10*		
Vote 12 - Water/Water Distribution	***Vote 2***	***Executive & Council/Municipal Manager***	
Vote 13 - Electricity/ElectricityDistribution	*2.1*	*Municipal Manager*	*2.1 - Municipal Manager*
Vote 14 - Corporate Services/Information Technology	*2.2*	*Internal Audit*	*2.2 - Internal Audit*
Vote 15 - Waste Water Management/Sewerage	*2.3*		
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	***Finance & Admin/Finance***	
	3.1	*Budget & Treasury_CFO*	*3.1 - Budget & Treasury*
	3.2	*Budget & Treasury_Budget and Reporting*	*3.2 - Budget & Treasury_Budget and Reporting*
	3.3	*Budget & Treasury_Expenditure*	*3.3 - Budget & Treasury_Expenditure*
	3.4	*Budget &Treasury_Revenue Management*	*3.4 - Budget &Treasury_Revenue Management*
	3.5	*Budget & Treasuty_Asset Management*	*3.5 - Budget & Treasuty_Asset Management*
	3.6	*Budget & Treasury: SCM*	*3.6 - Budget & Treasury: SCM*
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	***Corporate Services/HR***	
	4.1	*Human Resources*	*4.1 - Human Resources*
	4.2		
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	***Finance & Admin/Other Admin***	
	5.1	*Communication & Marketing*	*5.1 - Communication & Marketing*
	5.2	*Engineering Services*	*5.2 - Engineering Services*
	5.3	*Corporate Services*	*5.3 - Corporate Services*
	5.4	*Administration*	*5.4 - Administration*
	5.5	*Legal Services*	*5.5 - Legal Services*
	5.6	*Project Management Unit*	*5.6 - Project Management Unit*
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	***Planning & Development/Economic***	
	6.1	*Planning & Development*	*6.2 - LED*
	6.2	*LED*	*6.1 - Planning & Development*
	6.3	*IDP*	*6.3 - IDP*
	6.4	*GIS*	*6.4 - GIS*
	6.5	*Spartial Planning*	*6.5 - Spartial Planning*
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	***Health/Other***	
	7.1	*Health*	*7.1 - Health*
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	***Community Services/Other Community***	
	8.1	*Community Services*	*8.1 - Community Services*
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	***Public Services/Fire***	
	9.1	*Fire Services*	*9.1 - Fire Services*
	9.2		
	9.3		
	9.4		
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	***Public Safety/Other***	
	10.1	*Disaster Management*	*10.1 - Disaster Management*
	10.2		
	10.3		
	10.4		
	10.5		

10.6		
10.7		
10.8		
10.9		
10.10		
Vote 11	**Roads Transport/Roads**	
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/ElectricityDistribution**	
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**	Set name on 'Instructions' sheet
Grade	4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**www.mopani.gov.za**	
e-mail Address	**mangenas@mopani.gov.za**	

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	ngobeniv@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7206305451086	ID Number	8401040653083
Title	Mr	Title	PA to the Executive Mayor
Name	Cllr Shayi P.J	Name	Mukhumbi TF
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	0735728227	Cell number	072 637 8092
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	pule.shayi@gmail.com	E-mail address	mukhumbif@mopani.gov.za
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 Q	Name	Mathebula BS
Telephone number	0158116300	Telephone number	0158116300
Cell number	072 309 6519	Cell number	0834442699
Fax number	0158124570	Fax number	0158124301
E-mail address	kgatlaq@mopani.gov.za	E-mail address	basa@mopani.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8505015408081	ID Number	8010290473082
Title	Mr	Title	Ms
Name	Mogano TJ	Name	Manganyi N
Telephone number	0158116300	Telephone number	0158116300
Cell number	784556725	Cell number	079 087 5912
Fax number	0158124570	Fax number	0158124570
E-mail address	moganotj@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

Mopani (DC33) - Table C1 Quarterly Budget Summary for 1st quarter ended 30 September 2021

Description	2020/21	Budget year 2021/22										
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	309 533 804	198 710 532	198 710 532	-	-	-	-	-	49 677 633	(49 677 633)	(100)	198 710 532
Investment revenue	6 479 246	13 701 996	13 701 996	489 240	524 793	356 343	1 370 376	1 370 376	3 425 499	(2 411 466)	(70)	13 701 996
Transfers and subsidies	1 134 912 391	1 057 469 496	1 057 469 496	435 717 156	-	3 468 893	439 186 049	439 186 049	264 367 374	171 349 782	65	1 057 469 496
Other own revenue	232 022 737	282 364 488	282 364 488	34 367	189 500	197 877	421 744	421 744	70 591 122	(70 367 255)	(100)	282 364 488
Total Revenue (excluding capital transfers and contributions)	**1 682 948 178**	**1 552 246 512**	**1 552 246 512**	**436 240 763**	**714 293**	**4 023 113**	**440 978 169**	**440 978 169**	**388 061 628**	**48 893 428**	**13**	**1 552 246 512**
Employee costs	464 251 995	492 773 028	492 773 028	30 839 282	30 509 940	29 889 673	91 238 895	91 238 895	123 193 257	(62 844 035)	(51)	492 773 028
Remuneration of councillors	23 550 192	13 477 608	13 477 608	934 764	1 282 281	1 547 598	3 764 643	3 764 643	3 369 402	447 643	13	13 477 608
Depreciation & asset impairment	207 243 343	210 524 700	210 524 700	-	-	61 411 390	61 411 390	61 411 390	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
Inventory consumed and bulk purchases	372 035 120	540 071 340	540 071 340	25 209 717	19 437 144	12 306 907	56 953 768	56 953 768	135 017 835	(90 370 974)	(67)	540 071 340
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	365 084 459	455 270 928	455 270 928	20 441 887	31 823 696	23 508 030	75 773 613	75 773 613	113 817 732	(61 552 149)	(54)	455 270 928
Total Expenditure	**1 471 004 384**	**1 712 475 948**	**1 712 475 948**	**77 425 650**	**83 053 061**	**128 663 598**	**289 142 309**	**289 142 309**	**428 118 987**	**(267 040 276)**	**(62)**	**1 712 475 948**
Surplus/(Deficit)	**211 943 794**	**(160 229 436)**	**(160 229 436)**	**358 815 113**	**(82 338 768)**	**(124 640 485)**	**151 835 860**	**151 835 860**	**(40 057 359)**	**315 933 704**	**(789)**	**(160 229 436)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	616 639 103	526 487 004	526 487 004	-	-	56 940 533	56 940 533	56 940 533	131 621 751	(131 621 751)	(100)	526 487 004
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	**828 582 897**	**366 257 568**	**366 257 568**	**358 815 113**	**(82 338 768)**	**(67 699 952)**	**208 776 393**	**208 776 393**	**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**	**358 815 113**	**(82 338 768)**	**(67 699 952)**	**208 776 393**	**208 776 393**	**91 564 392**	**184 311 953**	**201**	**366 257 568**
Capital expenditure & funds sources												
Capital expenditure	**761 301 121**	**523 193 748**	**523 193 748**	**4 787 777**	**20 103 601**	20 950 900	**45 842 278**	**45 842 278**	**130 798 437**	**(105 907 059)**	**(81)**	**523 193 748**
Transfers recognised - capital	656 092 296	461 022 084	461 022 084	4 787 777	20 103 601	20 950 900	**45 842 278**	45 842 278	115 255 521	(90 364 143)	(78)	461 022 084
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	95 947 722	62 171 664	62 171 664	-	-	-	-	-	15 542 916	(15 542 916)	(100)	62 171 664
Total sources of capital funds	**752 040 018**	**523 193 748**	**523 193 748**	**4 787 777**	**20 103 601**	**20 950 900**	**45 842 278**	**45 842 278**	**130 798 437**	**(105 907 059)**	**(81)**	**523 193 748**
Financial position												
Total current assets	1 800 731 160	2 260 448 971	2 260 448 971	1 947 899 284	69 287 430	1 874 578 310	2 017 186 714	2 017 186 714	2 625 311 086	(608 124 372)	(23)	2 260 448 971
Total non current assets	6 378 288 488	2 468 175 659	2 468 175 659	6 503 298 291	(117 318 723)	6 385 979 568	6 385 979 568	6 385 979 568	2 233 673 873	4 152 305 695	186	2 468 175 659
Total current liabilities	2 599 564 770	(4 161 360 402)	(4 161 360 402)	3 076 686 549	(389 073 834)	2 687 612 715	2 687 612 715	2 687 612 715	(3 756 306 897)	6 443 919 612	(172)	(4 161 360 402)
Total non current liabilities	42 613 453	(4 861 145 005)	(4 861 145 005)	190 359 661	(147 791 639)	42 568 022	42 568 022	42 568 022	(4 861 145 005)	4 903 713 027	(101)	(4 861 145 005)
Community wealth/Equity	4 966 068 466	13 751 130 036	13 751 130 036	5 184 151 376	488 834 187	5 530 377 141	5 672 985 563	5 672 985 563	13 476 436 860	(7 803 451 297)	(58)	13 751 130 036
Cash flows												
Net cash from (used) operating	1 637 717 419	541 239 768	541 239 768	450 196 288	(60 506 496)	-	506 955 930	505 099 031	135 309 942	369 789 089	273	541 239 768
Net cash from (used) investing	(689 882 023)	(523 193 748)	(523 193 748)	(112 388 973)	(16 994 503)	-	(129 383 476)	(129 383 476)	(130 798 437)	1 414 961	(1)	(523 193 748)
Net cash from (used) financing	(958 914)	(216 046 933)	(216 046 933)	4 567 011	(5 525 925)	958 914	-	-	(213 340 860)	213 340 860	(100)	(216 046 933)
Cash/cash equivalents at the year end	**1 204 139 786**	**(178 072 909)**	**(178 072 909)**	**371 816 015**	**288 789 091**	**289 748 005**	**289 748 005**	**289 748 005**	**(188 901 351)**	**478 649 356**	**(253)**	**(178 072 909)**
Collection Rate	**0**	**58**	**58**	**-**	**-**	**-**	**-**	**-**	**58**	**-**	**-**	**58**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	0	70	70	-	-	-	-	-	70	-	-	70
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	0	70	70	-	-	-	-	-	70	-	-	70
Service charges - sanitation revenue	-	68	68	-	-	-	-	-	68	-	-	68
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-

Mopani (DC33) - Table C2 Budgeted Financial Performance by Functional Classification for 1st Quarter ended 30 September 2021

Description	Ref	2020/21	Budget year 2021/22									
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<u>Revenue - Functional</u>												
Municipal governance and administration		**1 920 568 933**	**1 838 959 248**	**1 838 959 248**	**436 240 763**	**714 293**	**60 963 646**	**497 918 702**	**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	60 963 646	497 918 702	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
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**	**60 963 646**	**497 918 702**	**519 683 379**	**(82 728 323)**	**(16)**	**2 078 733 516**
<u>Expenditure - Functional</u>												
Municipal governance and administration		**510 992 658**	**400 642 008**	**400 642 008**	**20 508 133**	**30 499 656**	**19 735 345**	**70 743 134**	**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	10 288 758	26 464 158	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	9 022 881	42 301 181	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	423 706	1 977 795	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**	**14 416 736**	**37 949 010**	**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	4 186 330	9 931 327	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	87 120	261 360	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	6 141 243	18 370 579	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	4 002 043	9 385 744	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**	**5 226 327**	**14 078 991**	**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	4 900 663	13 082 740	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	325 664	996 251	2 165 568	(1 494 981)	(69)	8 662 272
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		**745 024 757**	**1 079 197 428**	**1 079 197 428**	**41 220 736**	**36 465 248**	**88 685 190**	**166 371 174**	**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	43 749	131 271	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	88 625 174	166 176 036	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	16 267	63 867	10 355 430	(10 307 830)	(100)	41 421 720
Waste management		-	-	-	-	-		-	-	-	-	-
Other	4	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**
Total Expenditure - Functional	3	**1 471 004 384**	**1 712 475 948**	**1 712 475 948**	**78 425 650**	**82 653 061**	**128 063 598**	**289 142 309**	**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)**	**(67 099 952)**	**208 776 393**	**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 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 classific

Mopani (DC33) - Table C2C Budgeted Financial Performance by Functional Classification for 1st Quarter ending 30 September 2021

Description	Ref	2020/21	Budget year 2021/22									
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue - Functional												
Municipal governance and administration		**1 920 568 933**	**1 838 959 248**	**1 838 959 248**	**436 240 763**	**714 293**	**60 963 646**	**497 918 702**	**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**	**60 963 646**	**497 918 702**	**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	60 963 646	497 918 702	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**	**60 963 646**	**497 918 702**	**519 683 379**	**(82 728 323)**	**(16)**	**2 078 733 516**
Expenditure - Functional												
Municipal governance and administration		**510 992 658**	**400 642 008**	**400 642 008**	**20 508 133**	**30 499 656**	**19 735 345**	**69 961 876**	**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**	**10 288 758**	**26 464 158**	**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	5 106 135	11 577 816	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	4 841 470	4 862 249	5 182 623	14 886 342	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**	**9 022 881**	**41 519 923**	**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	868 930	3 920 954	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	1 010 517	2 218 884	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	1 520 156	8 234 633	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	1 351 048	3 913 089	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**	**781 258**	**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	2 914 509	11 175 680	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	191 272	786 288	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	385 191	1 151 390	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**	**423 706**	**1 977 795**	**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	423 706	1 977 795	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**	**14 416 736**	**37 949 010**	**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**	**4 186 330**	**9 931 327**	**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	618 373	1 891 336	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	3 567 957	8 039 991	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**	**87 120**	**261 360**	**521 511**	**(347 271)**	**(67)**	**2 086 044**
Recreational Facilities		1 360 107	2 086 044	2 086 044	87 120	87 120	87 120	261 360	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**	**6 141 243**	**18 370 579**	**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	6 141 243	18 370 579	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**	**4 002 043**	**9 385 744**	**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	4 002 043	9 385 744	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**	**5 226 327**	**14 078 991**	**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**	**4 900 663**	**13 082 740**	**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	370 854	835 443	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	168 519	593 189	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	336 012	1 108 277	630 033	142 232	23	2 520 132

Regional Planning and Development		(5 138 060)	8 470 404	8 470 404	156 291	174 761	174 597	505 649	2 117 601	(1 786 549)	(84)	8 470 404
Town Planning, Building Regulations and Enforcement, and City Engineer		43 156 700	4 976 436	4 976 436	3 323 349	2 866 152	417 795	6 607 296	1 244 109	4 945 392	398	4 976 436
Project Management Unit		9 591 862	24 366 300	24 366 300	-	-	3 432 886	3 432 886	6 091 575	(6 091 575)	(100)	24 366 300
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-		-	-	-	-	-	-	-
Road transport		**4 731 895**	**8 662 272**	**8 662 272**	**325 675**	**344 912**	**325 664**	**996 251**	**2 165 568**	**(1 494 981)**	**(69)**	**8 662 272**
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		4 731 895	8 662 272	8 662 272	325 675	344 912	325 664	996 251	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**	**89 466 448**	**167 152 432**	**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**	**43 749**	**131 271**	**636 078**	**(548 556)**	**(86)**	**2 544 312**
Electricity		577 378	2 544 312	2 544 312	43 772	43 750	43 749	131 271	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**	**89 406 432**	**166 957 294**	**258 807 849**	**(181 256 987)**	**(70)**	**1 035 231 396**
Water Treatment		136 137 065	196 519 932	196 519 932	16 229 362	10 639 995	5 714 738	32 584 095	49 129 983	(22 260 626)	(45)	196 519 932
Water Distribution		583 813 376	838 711 464	838 711 464	24 920 774	25 760 731	83 691 694	134 373 199	209 677 866	(158 996 361)	(76)	838 711 464
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		**24 496 938**	**41 421 720**	**41 421 720**	**26 828**	**20 772**	**16 267**	**63 867**	**10 355 430**	**(10 307 830)**	**(100)**	**41 421 720**
Public Toilets		-	-	-	-	-		-	-	-	-	-
Sewerage		24 496 938	41 421 720	41 421 720	26 828	20 772	16 267	63 867	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**	**128 844 856**	**289 142 309**	**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)**	**(67 881 210)**	**208 776 393**	**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 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 share to relevant cla

Mopani (DC33) - Table C4 Budgeted Financial Performance (All) for quarter ended 30 September 2021

Description	Ref	2020/21	Budget year 2021/22									
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept 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	-	-	32 277 394	32 277 394	41 526 333	(41 526 333)	(100)	166 105 332
Service charges - sanitation revenue		35 341 253	32 605 200	32 605 200	-	-	9 616 730	9 616 730	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	356 343	1 370 376	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		3 468 893	439 186 049	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	197 877	421 744	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**	**45 917 237**	**482 872 293**	**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	30 509 940	29 889 673	91 238 895	123 193 257	(62 844 035)	(51)	492 773 028
Remuneration of councillors		23 550 192	13 477 608	13 477 608	934 764	1 282 281	1 547 598	3 764 643	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	-	-	61 411 390	61 411 390	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	12 306 907	56 953 768	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	11 413 586	38 398 927	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	12 094 444	37 374 686	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**	**77 425 650**	**83 053 061**	**128 663 598**	**289 142 309**	**428 118 987**	**(267 040 276)**	**(62)**	**1 712 475 948**
Surplus/(Deficit)		**211 943 794**	**(160 229 436)**	**(160 229 436)**	**358 815 113**	**(82 338 768)**	**(82 746 361)**	**193 729 984**	**(40 057 359)**	**315 933 704**	**(789)**	**(160 229 436)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		616 639 103	526 487 004	526 487 004	-	-	56 940 533	56 940 533	131 621 751	(131 621 751)	(100)	526 487 004
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) after capital transfers and contributions		**828 582 897**	**366 257 568**	**366 257 568**	**358 815 113**	**(82 338 768)**	**(25 805 828)**	**250 670 517**	**91 564 392**	**184 311 953**	**201**	**366 257 568**
Taxation												
Surplus/(Deficit) after taxation		**828 582 897**	**366 257 568**	**366 257 568**	**358 815 113**	**(82 338 768)**	**(25 805 828)**	**250 670 517**	**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**	**358 815 113**	**(82 338 768)**	**(25 805 828)**	**250 670 517**	**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**	**358 815 113**	**(82 338 768)**	**(25 805 828)**	**250 670 517**	**91 564 392**	**184 311 953**	**201**	**366 257 568**

Mopani (DC33) - Table C5 Quarterly Capital Expenditure by Functional Classification and Funding for 1st quarter ended 30 September 2021

Description	Ref	2020/21	Budget year 2021/22									
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept 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**	**-**	**-**	**-**	**-**	**75 000**	**2 397 443**	**3 197**	**300 000**
Planning and development		992 887	300 000	300 000	-	-	-	-	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**	**20 103 601**	**20 950 900**	**45 842 278**	**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	20 103 601	20 950 900	45 842 278	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**	**20 950 900**	**45 842 278**	**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	20 950 900	45 842 278	115 255 521	(90 364 143)	(78)	461 022 084
Provincial Government		-	-	-	-	-		-	-	-	-	-
District Municipality		-	-	-	-	-		-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Na		-	-	-	-	-		-	-	-	-	-
Transfers recognised - capital		**656 092 296**	**461 022 084**	**461 022 084**	**4 787 777**	**20 103 601**	**20 950 900**	**45 842 278**	**115 255 521**	**(90 364 143)**	**(78)**	**461 022 084**
		-	-	-	-	-		-	-	-	-	-
Borrowing	6	-	-	-	-	-		-	-	-	-	-
Internally generated funds		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**	**20 950 900**	**45 842 278**	**130 798 437**	**(105 907 059)**	**(81)**	**523 193 748**

Mopani (DC33) - Table C6 Budget Statement - Financial Position (All) for 1st Quarter ended 30 September 2021

Description	Ref	2020/21	Budget year 2021/22						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
ASSETS									
Current assets									
Cash		8 150 115	37 974 024	37 974 024	195 522 700	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**	**1 874 578 310**	**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**	**8 260 557 878**	**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**	**5 530 377 141**	**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	5 530 377 141	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**	**5 530 377 141**	**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 30 Sept 2021

Description	Ref	2020/21	Budget year 2021/22									
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept 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	227 909	499 847	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	958 914	591 694 392	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	-	670 076	149 221 000	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)	(76 929 927)	(280 088 657)	(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)**	**(75 073 028)**	**461 588 688**	**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)	(18 193 363)	(147 576 839)	(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)**	**(18 193 363)**	**(147 576 839)**	**(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)	-	(958 914)	(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)**	**-**	**(958 914)**	**(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)**	**(93 266 391)**	**(93 266 391)**	**(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**	**288 789 091**	**288 789 091**	**19 928 004**	**268 861 087**	**1 349**	**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**	**195 522 700**	**195 522 700**	**(188 901 351)**	**853 405 997**	**(452)**	**(178 072 909)**

Mopani (DC33) - Table C9 Budgeted Capital expenditure by Asset Class (All) for 1st quarter ended 30 Sept 2021

Description		2020/21	Budget year 2021/22									
R thousands	N	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
CAPITAL EXPENDITURE												
Total New Assets	1	**750 428 143**	**484 494 540**	**484 494 540**	**2 025 834**	**20 103 601**	**892 105**	**23 021 540**	**121 123 635**	**(98 994 200)**	**(82)**	**484 494 540**
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
Sanitation Infrastructure		118 128 790	90 100 548	90 100 548	56 394	2 676 452	892 105	3 624 951	22 525 137	(19 792 291)	(88)	90 100 548
Solid Waste Infrastructure		6 585 050	-	-	-	-		-	-	-	-	-
Infrastructure		734 529 914	463 638 540	463 638 540	2 025 834	20 103 601	892 105	23 021 540	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**
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
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**	**-**	**1 206 686**	**3 420 955**	**7 799 802**	**(5 585 533)**	**(72)**	**31 199 208**
Water Supply Infrastructure		3 736 538	30 949 212	30 949 212	2 214 269		1 206 686	3 420 955	7 737 303	(5 523 034)	(71)	30 949 212
Infrastructure		1 202 447	30 949 212	30 949 212	2 214 269	-	1 206 686	3 420 955	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**	**20 950 900**	**45 842 278**	**130 798 437**	**(105 907 059)**	**(81)**	**523 193 748**
Water Supply Infrastructure		617 547 036	410 987 208	410 987 208	4 731 383	17 427 149	20 058 795	42 217 327	102 746 802	(80 588 270)	(78)	410 987 208
Sanitation Infrastructure		115 594 699	90 100 548	90 100 548	56 394	2 676 452	892 105	3 624 951	22 525 137	(19 792 291)	(88)	90 100 548
Solid Waste Infrastructure		6 585 050	-	-	-	-		-	-	-	-	-
Infrastructure		739 726 785	501 087 756	501 087 756	4 787 777	20 103 601	20 950 900	45 842 278	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**	**2 098 791**	**26 990 169**	**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**	**11 122 479**	**41 225 199**	**30 224 679**	**(121 959)**	**(0)**	**120 898 716**
Roads Infrastructure	0	-	26 400	26 400		-		-	6 600	(6 600)	(100)	26 400
Storm water Infrastructure		-	-	-	-	-		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-		-	-	-	-	-
Water Supply Infrastructure		99 170 483	50 668 932	50 668 932	6 006 120	11 599 438	11 102 064	28 707 622	12 667 233	4 938 325	39	50 668 932
Sanitation Infrastructure		-	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	11 102 064	28 707 622	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	-	-	20 415	20 415	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	11 122 479	41 225 199	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**	**11 122 479**	**41 225 199**	**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 1st quarter ended 30 Sept 2021

Description	2020/21	Budget year 2021/22									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept 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**	**19 744 214**	**41 873 649**	**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	18 852 109	38 248 698	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	7 955 874	12 815 898	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	10 896 235	25 432 800	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	892 105	3 624 951	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	892 105	3 624 951	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**	**19 744 214**	**41 873 649**	**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 (SC13e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

Mopani (DC33) - Table SC13b Budget Statement - Capital Expenditure on Renewal of existing assets by Asset Class (All) for 1st Quarter ended 30 Sept 2021

Description		2020/21	Budget year 2021/22									
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept 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 (SC13e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

Mopani (DC33) - Table SC13c Budget Statement - Repairs and Maintenance Expenditure by Asset Class (All) for 1st Quarter ended 30 Sept 2021

Description	2020/21	Budget year 2021/22									
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
Infrastructure	**99 170 483**	**78 176 220**	**78 176 220**	**6 006 120**	**11 599 438**	**11 102 064**	**28 707 622**	**19 544 055**	**(1 938 497)**	**(10)**	**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	99 170 483	50 668 932	50 668 932	6 006 120	11 599 438	11 102 064	28 707 622	12 667 233	4 938 325	39	50 668 932
Water Treatment Works	6 009 658	22 304 928	22 304 928		134 400	99 200	233 600	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	11 002 864	28 474 022	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	20 415	12 517 577	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	20 415	12 517 577	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**	**11 122 479**	**41 225 199**	**30 224 679**	**(121 959)**	**(0)**	**120 898 716**

Mopani (DC33) - Table SC13d Budget Statement - Depreciation by Asset Class (All) for 1st Quarter ended 30 September 2021

Description		2020/21	Budget year 2021/22									
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class												
Infrastructure		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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												
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) for 1st Quarter ended 30 Sept 2021

Description		2020/21	Budget year 2021/22									
R thousands		Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept 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**	**-**	**-**	**3 420 955**	**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	-	-	3 420 955	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			1 206 686	1 206 686	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**	**-**	**-**	**3 420 955**	**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 Expenditure

Mopani (DC33) - Table SC30 Actual Monthly Cash Flows (All) for month ended 30 September 2021

Description	2020/21	Budget year 2021/22													
R thousands	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	M10 Apr Actual	M11 May Actual	M12 June Actual
Cash Receipts By Source															
Service charges - water revenue	415 000	117 029 952	117 029 952	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	22 179 840	22 179 840	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	13 701 996	13 701 996	262 106	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	879 505 775	1 057 469 496	1 057 469 496	585 299 713	5 435 765	-	-	-	-	-	-	-	-	-	-
Other revenue	1 055 622	241 149 060	241 149 060	39 523	232 415	227 909	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	**880 976 397**	**1 451 530 344**	**1 451 530 344**	**585 601 342**	**5 668 180**	**227 909**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (Nati	**804 232 869**	**526 487 004**	**526 487 004**	**1 579 000**	**-**	**670 076**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Increase (decrease) in consumer deposits	(958 914)	(216 046 933)	(216 046 933)	4 567 011	(5 525 925)	958 914	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	**1 684 250 352**	**1 761 970 415**	**1 761 970 415**	**591 747 353**	**142 255**	**1 856 899**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Payments by Type															
Employee related costs	4 650 035	(506 250 636)	(506 250 636)	(31 485 092)	(17 271 740)	(28 890 256)	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(358 344)	(358 344)	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	-	(540 071 340)	(540 071 340)	(50 000 000)	- 9 961 667.89	(7 072 092)	-	-	-	-	-	-	-	-	-
Contracted services	-	(205 846 128)	(205 846 128)	-	(6 690 739)	(38 398 927)	-	-	-	-	-	-	-	-	-
Other expenditure	(35 719 825)	(184 251 132)	(184 251 132)	(55 498 962)	(32 250 529)	(2 568 652)	-	-	-	-	-	-	-	-	-
Cash Payments by Type	**(31 069 790)**	**(1 436 777 580)**	**(1 436 777 580)**	**(136 984 054)**	**(66 174 676)**	**(76 929 927)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Cash Flows/Payments by Type															
Capital assets	(689 882 023)	(523 193 748)	(523 193 748)	(112 388 973)	(16 994 503)	(18 193 363)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	(16 422 057)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	**(737 373 870)**	**(1 959 971 328)**	**(1 959 971 328)**	**(249 373 027)**	**(83 169 179)**	**(95 123 290)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET INCREASE/(DECREASE) IN CASH HELD	946 876 482	(198 000 913)	(198 000 913)	342 374 326	(83 026 924)	(93 266 391)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:	257 263 304	19 928 004	19 928 004	29 441 689	371 816 015	288 789 091	195 522 700	195 522 700	195 522 700	195 522 700	195 522 700	195 522 700	195 522 700	195 522 700	195 522 700
Cash/cash equivalents at the month/year end:	**1 204 139 786**	**(178 072 909)**	**(178 072 909)**	**371 816 015**	**288 789 091**	**195 522 700**	**195 522 700**	**195 522 700**	**195 522 700**	**195 522 700**	**195 522 700**	**195 522 700**	**195 522 700**	**195 522 700**	**195 522 700**