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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

DC33 Mopani

CFO Name:

Kgatla Quiet

Tel:

0158116300

Fax:

E-Mail:

kgatlaq@mopani.gov.za

Reporting period:

M03 September

MTREF:

2019

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name V

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MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 1	Executive and Council/Mayor & council	-
Vote 2 - Executive & Council/Municipal Manager	1.1	General Council	1.1 - General Council
Vote 3 - Finance & Admin/Finance	1.2	Office of the Executive Mayor	1.2 - Office of the Executive Mayor
Vote 4 - Corporate Services/HR	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Finance & Admin/Other Admin	1.4	Office of the Chief Whip	1.4 - Office of the Chief Whip
Vote 6 - Planning & Development/Economic	1.5	Disability Desk	1.5 - Disability Desk
Vote 7 - Health/Other	1.6	Gender Desk	1.6 - Gender Desk
Vote 8 - Community Services/Other Community	1.7	Youth Desk	1.7 - Youth Desk
Vote 9 - Public Services/Fire	1.8		
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/Electricity/Distribution	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - Corporate Services/Information Technology	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - Waste Water Management/Sewerage	2.3		
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Finance & Admin/Finance	
	3.1	Budget & Treasury	3.1 - Budget & Treasury
	3.2		
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	4.0		
	Vote 4	Corporate Services/HR	
	4.1	Human Resources	4.1 - Human Resources
	4.2		
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	Finance & Admin/Other Admin	
	5.1	Communication & Marketing	5.1 - Communication & Marketing
	5.2	Engineering Services	5.2 - Engineering Services
	5.3	Corporate Services	5.3 - Corporate Services
	5.4	Administration	5.4 - Administration
	5.5	Legal Services	5.5 - Legal Services
	5.6	Project Management Unit	5.6 - Project Management Unit
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	Planning & Development/Economic	
	6.1	Planning & Development	6.1 - Planning & Development
	6.2	LED	6.2 - LED
	6.3	IDP	6.3 - IDP
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	Health/Other	
	7.1	Health	7.1 - Health
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	Community Services/Other Community	
	8.1	Community Services	8.1 - Community Services
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	Public Services/Fire	
	9.1	Fire Services	9.1 - Fire Services
	9.2		
	9.3		
	9.4		
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	Public Safety/Other	
	10.1	Disaster Management	10.1 - Disaster Management
	10.2		
	10.3		
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11	Roads Transport/Roads	
	11.1	Roads Transport	11.1 - Roads Transport
	11.2		
	11.3		
	11.4		
	11.5		
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	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		
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	15.6		
	15.7		
	15.8		
	15.9		
	15.10		

DC33 Mopani - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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	Speaker
Name	Cllr Sedibeng WD
Telephone number	015 811 6300
Cell number	073 336 0966
Fax number	015 812 4301
E-mail address	twalap@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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:

ID Number	8510055417083
Title	PA to the MM
Name	Mogotler MR
Telephone number	015 811 6300
Cell number	083 318 4209
Fax number	015 812 4301
E-mail address	mogotler@mopani.gov.za

Chief Financial Officer

ID Number	8309305624089
Title	CFO
Name	Kgatla Quiet
Telephone number	0158116300
Cell number	072 309 6519
Fax number	0158124570
E-mail address	kgatlaq@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	manganyin@mopani.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7811180359088	ID Number	
Title	Deputy Manager: Budget and Reporting	Title	
Name	Pootona MR	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	072 510 3452	Cell number	
Fax number	086 645 0204	Fax number	
E-mail address	pootonamr@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7606100712089	ID Number	
Title	Accountant: Budget and reporting	Title	
Name	Molete NE	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	083 444 2876	Cell number	
Fax number	015 812 4301	Fax number	
E-mail address	moletee@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8505150975084	ID Number	
Title	Assistant- Acccountant: Budget and Reporting	Title	
Name	Monaiwa MT	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	083 444 2252	Cell number	
Fax number	015 812 4301	Fax number	
E-mail address	monaiwam@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC33 Mopani - Table C1 Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	213 293	187 639	–	–	–	18 869	(18 869)	-100%	187 639
Investment revenue	–	–	–	–	–	–	–		–
Transfers and subsidies	858 918	925 159	–	106	384 156	384 156	–		925 159
Other own revenue	127 987	61 731	–	2 478	5 879	1 200	4 679	390%	61 731
Total Revenue (excluding capital transfers and contributions)	1 200 198	1 174 529	–	2 584	390 035	404 225	(14 190)	-4%	1 174 529
Employee costs	367 714	451 864	–	29 581	85 284	37 655	47 629	126%	451 864
Remuneration of Councillors	13 378	13 396	–	1 047	3 330	1 116	2 214	198%	13 396
Depreciation & asset impairment	184 688	178 067	–	–	–	14 839	(14 839)	-100%	178 067
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	382 632	128 368	–	2 138	7 311	10 697	(3 386)	-32%	128 368
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	310 463	574 109	–	14 014	39 825	49 388	(9 563)	-19%	574 109
Total Expenditure	1 258 875	1 345 805	–	46 781	135 750	113 696	22 054	19%	1 345 805
Surplus/(Deficit)	(58 678)	(171 276)	–	(44 198)	254 285	290 529	(36 244)	-12%	(171 276)
Transfers and subsidies - capital (monetary allocations)	656 110	596 866	–	–	680	169 800	(169 120)	-100%	596 866
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	597 432	425 590	–	(44 198)	254 965	460 329	(205 364)	-45%	425 590
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	597 432	425 590	–	(44 198)	254 965	460 329	(205 364)	-45%	425 590
Capital expenditure & funds sources									
Capital expenditure	722 183	569 480	–	(3 282)	50 940	–	50 940	#DIV/0!	569 480
Capital transfers recognised	694 503	536 830	–	(3 373)	50 849	–	50 849	#DIV/0!	536 830
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	27 680	32 650	–	91	91	–	91	#DIV/0!	32 650
Total sources of capital funds	722 183	569 480	–	(3 282)	50 940	–	50 940	#DIV/0!	569 480
Financial position									
Total current assets	671 937	829 126	–		1 192 529				1 192 529
Total non current assets	4 813 022	5 063 299	–		5 659 636				5 659 636
Total current liabilities	542 451	570 659	–		1 621 399				1 621 399
Total non current liabilities	57 937	60 949	–		60 949				60 949
Community wealth/Equity	4 884 571	5 260 817	–		5 169 816				5 169 816
Cash flows									
Net cash from (used) operating	552 819	431 927	–	(44 250)	371 466	–	(371 466)	#DIV/0!	431 927
Net cash from (used) investing	(722 057)	(484 984)	–	(21 570)	(123 792)	–	123 792	#DIV/0!	(484 984)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(161 485)	108 579	–	–	409 311	161 636	(247 674)	-153%	108 579
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	21 743	14 319	11 831	9 257	12 146	–	–	807 054	876 350
Creditors Age Analysis									
Total Creditors	98 364	25 943	62 402	46 857	53 890	93 713	227 646	832 924	1 441 738

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 611 434	1 544 965	–	2 584	390 715	555 156	(164 441)	-30%	1 544 965
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 611 434	1 544 965	–	2 584	390 715	555 156	(164 441)	-30%	1 544 965
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		244 873	226 430	–	–	–	18 869	(18 869)	-100%	226 430
Energy sources		–	–	–	–	–	–	–		–
Water management		203 231	190 312	–	–	–	15 859	(15 859)	-100%	190 312
Waste water management		41 642	36 118	–	–	–	3 010	(3 010)	-100%	36 118
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 856 307	1 771 395	–	2 584	390 715	574 025	(183 310)	-32%	1 771 395
Expenditure - Functional										
<i>Governance and administration</i>		316 709	266 079	–	19 579	59 601	25 409	34 192	135%	266 079
Executive and council		82 703	73 341	–	6 225	22 275	6 112	16 163	264%	73 341
Finance and administration		234 006	183 441	–	12 710	35 515	16 833	18 683	111%	183 441
Internal audit		–	9 297	–	644	1 810	2 464	(654)	-27%	9 297
<i>Community and public safety</i>		109 219	125 667	–	11 017	30 436	10 472	19 964	191%	125 667
Community and social services		30 302	30 492	–	1 924	5 969	2 541	3 428	135%	30 492
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		48 004	55 764	–	5 500	16 046	4 647	11 399	245%	55 764
Housing		–	–	–	–	–	–	–		–
Health		30 913	39 411	–	3 592	8 422	3 284	5 137	156%	39 411
<i>Economic and environmental services</i>		42 094	55 930	–	2 959	7 200	5 831	1 369	23%	55 930
Planning and development		30 666	47 123	–	2 579	6 130	5 097	1 033	20%	47 123
Road transport		11 428	8 808	–	380	1 071	734	337	46%	8 808
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		790 853	898 129	–	13 227	38 514	71 985	(33 471)	-46%	898 129
Energy sources		1 029	1 629	–	134	418	136	283	208%	1 629
Water management		759 895	684 512	–	13 093	38 095	57 043	(18 947)	-33%	684 512
Waste water management		29 929	211 988	–	–	–	14 806	(14 806)	-100%	211 988
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 258 875	1 345 805	–	46 781	135 750	113 696	22 054	19%	1 345 805
Surplus/ (Deficit) for the year		597 432	425 590	–	(44 198)	254 965	460 329	(205 364)	-45%	425 590

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		1 611 434	1 544 965	–	2 584	390 715	555 156	(164 441)	-30%
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		1 611 434	1 544 965	–	2 584	390 715	555 156	(164 441)	(0)
Administrative and Corporate Support		–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Finance		1 611 434	1 544 965	–	2 584	390 715	555 156	(164 441)	(0)
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services									
Planning and development									
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	244 873	226 430	-	-	-	18 869	(18 869)	(0)	226 430
Energy sources	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	203 231	190 312	-	-	-	15 859	(15 859)	(0)	190 312
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	203 231	190 312	-	-	-	15 859	(15 859)	(0)	190 312
Water Storage	-	-	-	-	-	-	-		-
Waste water management	41 642	36 118	-	-	-	3 010	(3 010)	(0)	36 118
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	41 642	36 118	-	-	-	3 010	(3 010)	(0)	36 118
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	-	-	-	-	-	-	-		-
Waste management	-	-	-	-	-	-	-		-
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
Solid Waste Removal	-	-	-	-	-	-	-		-
Street Cleaning	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Total Revenue - Functional	21 856 307	1 771 395	-	2 584	390 715	574 025	(183 310)	(0)	1 771 395
Expenditure - Functional									
Municipal governance and administration	316 709	266 079	-	19 579	59 601	25 409	34 192	0	266 079
Executive and council	82 703	73 341	-	6 225	22 275	6 112	16 163	0	73 341
Mayor and Council	42 868	43 771	-	3 804	13 307	3 648	9 659	0	43 771
Municipal Manager, Town Secretary and Chief Executive	39 835	29 571	-	2 421	8 968	2 464	6 504	0	29 571
Finance and administration	234 006	183 441	-	12 710	35 515	16 833	18 683	0	183 441
Administrative and Corporate Support	97 942	49 533	-	2 392	4 886	3 407	1 480	0	49 533
Asset Management	4 882	5 968	-	-	245	-	245	#DIV/0!	5 968
Finance	69 193	34 843	-	3 313	12 618	4 744	7 874	0	34 843
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	21 174	39 571	-	1 071	3 800	3 298	502	0	39 571
Information Technology	15 531	22 504	-	3 373	7 479	3 421	4 058	0	22 504
Legal Services	-	12 723	-	2 100	4 034	1 060	2 974	0	12 723
Marketing, Customer Relations, Publicity and Media Co-ordination	14 377	8 193	-	461	1 847	683	1 164	0	8 193
Property Services	6 485	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-

Supply Chain Management	4 422	10 105	–	–	606	220	386	0	10 105
Valuation Service									
Internal audit	–	9 297	–	644	1 810	2 464	(654)	(0)	9 297
Governance Function		9 297		644	1 810	2 464	(654)	(0)	9 297
Community and public safety	109 219	125 667	–	11 017	30 436	10 472	19 964	0	125 667
Community and social services	30 302	30 492	–	1 924	5 969	2 541	3 428	0	30 492
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	7 231	8 753	–	355	1 290	729	561	0	8 753
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	23 072	21 739	–	1 569	4 678	1 812	2 867	0	21 739
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	–	–	–	–	–	–		–
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	48 004	55 764	–	5 500	16 046	4 647	11 399	0	55 764
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	48 004	55 764	–	5 500	16 046	4 647	11 399	0	55 764
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing									
Informal Settlements									
Health	30 913	39 411	–	3 592	8 422	3 284	5 137	0	39 411
Ambulance	–	–	–	–	–	–	–		–
Health Services	30 913	39 411	–	3 592	8 422	3 284	5 137	0	39 411
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	42 094	55 930	–	2 959	7 200	5 831	1 369	0	55 930
Planning and development	30 666	47 123	–	2 579	6 130	5 097	1 033	0	47 123
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)		12 538	–	548	1 578	1 045	533	0	12 538
Central City Improvement District			–						
Development Facilitation			–						
Economic Development/Planning	17 022	11 870	–	485	1 489	989	500	0	11 870
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	–	–	–	–		–
Project Management Unit	13 645	22 715	–	1 546	3 063	3 063	–		22 715
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	11 428	8 808	–	380	1 071	734	337	0	8 808
Public Transport							–		
Road and Traffic Regulation							–		
Roads	11 428	8 808	–	380	1 071	734	337	0	8 808
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–

Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services		790 853	898 129	-	13 227	38 514	71 985	(33 471)	(0)	898 129
Energy sources		1 029	1 629	-	134	418	136	283	0	1 629
Electricity		1 029	1 629	-	134	418	136	283	0	1 629
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		759 895	684 512	-	13 093	38 095	57 043	(18 947)	(0)	684 512
Water Treatment		(46 033)	-	-	-	-	-	-	-	-
Water Distribution		805 928	684 512	-	13 093	38 095	57 043	(18 947)	(0)	684 512
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		29 929	211 988	-	-	-	14 806	(14 806)	(0)	211 988
Public Toilets								-		
Sewerage		29 929	211 988	-	-	-	14 806	(14 806)	(0)	211 988
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 258 875	1 345 805	-	46 781	135 750	113 696	22 054	0	1 345 805
Surplus/ (Deficit) for the year		597 432	425 590	-	(44 198)	254 965	460 329	(205 364)	(0)	425 590

References

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

check oprev balance	-	1	-	-	-	-0	-183 310 060	1
check opexp balance	-	-	-	-	-	-0	0	-

DC33 Mopani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance & Admin/Finance		1 611 434	1 544 965	–	2 584	390 715	555 156	(164 441)	-29.6%	1 544 965
Vote 4 - Corporate Services/HR		–	–	–	–	–	–	–	–	–
Vote 5 - Finance & Admin/Other Admin		–	–	–	–	–	–	–	–	–
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–	–	–	–
Vote 7 - Health/Other		–	–	–	–	–	–	–	–	–
Vote 8 - Community Services/Other Community		–	–	–	–	–	–	–	–	–
Vote 9 - Public Services/Fire		–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety/Other		–	–	–	–	–	–	–	–	–
Vote 11 - Roads Transport/Roads		–	–	–	–	–	–	–	–	–
Vote 12 - Water/Water Distribution		203 231	190 312	–	–	–	15 859	(15 859)	-100.0%	190 312
Vote 13 - Electricity/ElectricityDistribution		–	–	–	–	–	–	–	–	–
Vote 14 - Corporate Services/Information Technology		–	–	–	–	–	–	–	–	–
Vote 15 - Waste Water Management/Sewerage		41 642	36 118	–	–	–	3 010	(3 010)	-100.0%	36 118
Total Revenue by Vote	2	1 856 307	1 771 395	–	2 584	390 715	574 025	(183 310)	-31.9%	1 771 395
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & council		42 868	46 037	–	3 804	13 307	3 648	9 659	264.8%	46 037
Vote 2 - Executive & Council/Municipal Manager		39 835	38 868	–	3 066	10 779	3 239	7 540	232.8%	38 868
Vote 3 - Finance & Admin/Finance		78 497	59 570	–	3 313	13 469	4 964	8 505	171.3%	59 570
Vote 4 - Corporate Services/HR		17 370	39 571	–	1 071	3 800	3 298	502	15.2%	39 571
Vote 5 - Finance & Admin/Other Admin		90 029	84 511	–	6 499	13 830	7 043	6 788	96.4%	84 511
Vote 6 - Planning & Development/Economic		17 218	24 408	–	1 033	3 067	2 034	1 033	50.8%	24 408
Vote 7 - Health/Other		30 913	39 411	–	3 592	8 422	3 284	5 137	156.4%	39 411
Vote 8 - Community Services/Other Community		7 231	6 487	–	355	1 290	729	561	76.9%	6 487
Vote 9 - Public Services/Fire		48 004	55 764	–	5 500	16 046	4 647	11 399	245.3%	55 764
Vote 10 - Public Safety/Other		23 072	21 739	–	1 569	4 678	1 812	2 867	158.2%	21 739
Vote 11 - Roads Transport/Roads		11 428	8 808	–	380	1 071	734	337	45.9%	8 808
Vote 12 - Water/Water Distribution		805 922	684 512	–	13 093	38 095	57 043	(18 947)	-33.2%	684 512
Vote 13 - Electricity/ElectricityDistribution		1 029	1 629	–	134	418	136	283	208.2%	1 629
Vote 14 - Corporate Services/Information Technology		–	22 504	–	3 373	7 479	3 421	4 058	118.6%	22 504
Vote 15 - Waste Water Management/Sewerage		29 929	211 988	–	–	–	17 666	(17 666)	-100.0%	211 988
Total Expenditure by Vote	2	1 243 344	1 345 805	–	46 781	135 750	113 696	22 054	19.4%	1 345 805
Surplus/ (Deficit) for the year	2	612 964	425 590	–	(44 198)	254 965	460 329	(205 364)	-44.6%	425 590

[illegible]

[illegible]

[illegible]

Vote 13 - Electricity/ElectricityDistribution		1 029	1 629	-	134	418	136	283	208%	1 629
13.1 - Electricity		1 029	1 629	-	134	418	136	283	208%	1 629
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	22 504	-	3 373	7 479	3 421	4 058	119%	22 504
14.1 - Information Technology		-	22 504	-	3 373	7 479	3 421	4 058	119%	22 504
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		29 929	211 988	-	-	-	17 666	(17 666)	-100%	211 988
15.1 - Sewerage		29 929	211 988	-	-	-	17 666	(17 666)	-100%	211 988
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 243 344	1 345 805	-	46 781	135 750	113 696	22 054	0	1 345 805
Surplus/ (Deficit) for the year	2	612 964	425 590	-	(44 198)	254 965	460 329	(205 364)	(0)	425 590

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

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

check revenue

DC33 Mopani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	–	–	–	–	–	–		
Service charges - electricity revenue		–	–	–	–	–	–	–		
Service charges - water revenue		176 775	157 239	–	–	–	15 859	(15 859)	-100%	157 239
Service charges - sanitation revenue		36 518	30 400	–	–	–	3 010	(3 010)	-100%	30 400
Service charges - refuse revenue		–	–	–	–	–	–	–		
Rental of facilities and equipment		–	–	–	–	–	–	–		
Interest earned - external investments		–	–	–	–	–	–	–		
Interest earned - outstanding debtors		31 581	38 791	–	–	–	–	–		38 791
Dividends received		–	–	–	–	–	–	–		
Fines, penalties and forfeits		–	–	–	–	–	–	–		
Licences and permits		–	–	–	–	–	–	–		
Agency services		–	–	–	–	–	–	–		
Transfers and subsidies		858 918	925 159	–	106	384 156	384 156	–		925 159
Other revenue		96 406	22 940	–	2 478	5 879	1 200	4 679	390%	22 940
Gains on disposal of PPE		–	–	–	–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		1 200 198	1 174 529	–	2 584	390 035	404 225	(14 190)	-4%	1 174 529
Expenditure By Type										
Employee related costs		367 714	451 864	–	29 581	85 284	37 655	47 629	126%	451 864
Remuneration of councillors		13 378	13 396	–	1 047	3 330	1 116	2 214	198%	13 396
Debt impairment		24 122	61 340	–	–	–	5 112	(5 112)	-100%	61 340
Depreciation & asset impairment		184 688	178 067	–	–	–	14 839	(14 839)	-100%	178 067
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		217 840	20 663	–	–	3 652	1 722	1 930	112%	20 663
Other materials		164 792	107 705	–	2 138	3 659	8 975	(5 316)	-59%	107 705
Contracted services		22 377	287 342	–	3 061	8 499	23 945	(15 447)	-65%	287 342
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		263 965	225 428	–	10 953	31 327	20 332	10 995	54%	225 428
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		1 258 875	1 345 805	–	46 781	135 750	113 696	22 054	19%	1 345 805
Surplus/(Deficit)		(58 678)	(171 276)	–	(44 198)	254 285	290 529	(36 244)	(0)	(171 276)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		656 110	596 866	–	–	680	169 800	(169 120)	(0)	596 866
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		597 432	425 590	–	(44 198)	254 965	460 329			425 590
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		597 432	425 590	–	(44 198)	254 965	460 329			425 590
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		597 432	425 590	–	(44 198)	254 965	460 329			425 590
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		597 432	425 590	–	(44 198)	254 965	460 329			425 590

DC33 Mopani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-		-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-		-
Vote 5 - Finance & Admin/Other Admin		2 207	12 750	-	-	-	-	-		12 750
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-		-
Vote 7 - Health/Other		-	-	-	-	-	-	-		-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-		-
Vote 9 - Public Services/Fire		18 500	9 900	-	-	-	-	-		9 900
Vote 10 - Public Safety/Other		600	1 150	-	-	-	-	-		1 150
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-		-
Vote 12 - Water/Water Distribution		196 018	-	-	(5 138)	(5 138)	-	(5 138)	#DIV/0!	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-		-
Vote 14 - Corporate Services/Information Technology		980	500	-	91	91	-	91	#DIV/0!	500
Vote 15 - Waste Water Management/Sewerage		(2 500)	102 415	-	-	-	-	-		102 415
Total Capital Multi-year expenditure	4,7	215 805	126 715	-	(5 047)	(5 047)	-	(5 047)	#DIV/0!	126 715
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-		-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance & Admin/Finance		3 500	2 700	-	-	-	-	-		2 700
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-		-
Vote 5 - Finance & Admin/Other Admin		4 000	1 300	-	-	-	-	-		1 300
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-		-
Vote 7 - Health/Other		-	-	-	-	-	-	-		-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-		-
Vote 9 - Public Services/Fire		100	1 500	-	-	-	-	-		1 500
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-		-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-		-
Vote 12 - Water/Water Distribution		465 454	434 416	-	1 765	55 986	-	55 986	#DIV/0!	434 416
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-		-
Vote 14 - Corporate Services/Information Technology		-	2 850	-	-	-	-	-		2 850
Vote 15 - Waste Water Management/Sewerage		33 324	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	506 378	442 766	-	1 765	55 986	-	55 986	#DIV/0!	442 766
Total Capital Expenditure		722 183	569 480	-	(3 282)	50 940	-	50 940	#DIV/0!	569 480
Capital Expenditure - Functional Classification										
Governance and administration		8 480	8 700	-	91	91	-	91	#DIV/0!	8 700
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		8 480	8 700	-	91	91	-	91	#DIV/0!	8 700
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		19 200	23 950	-	-	-	-	-	#DIV/0!	23 950
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		19 200	23 950	-	-	-	-	-		23 950
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-	#DIV/0!	-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		694 473	536 830	-	(3 373)	50 849	-	50 849	#DIV/0!	536 830
Energy sources		-	-	-	-	-	-	-		-
Water management		663 649	434 416	-	(3 373)	50 849	-	50 849	#DIV/0!	434 416
Waste water management		30 824	102 415	-	-	-	-	-		102 415
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	722 153	569 480	-	(3 282)	50 940	-	50 940	#DIV/0!	569 480
Funded by:										
National Government		694 503	536 830	-	(3 373)	50 849	-	50 849	#DIV/0!	536 830
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		694 503	536 830	-	(3 373)	50 849	-	50 849	#DIV/0!	536 830
Borrowing	6	-	-	-	-	-	-	-	#DIV/0!	-
Internally generated funds		27 680	32 650	-	91	91	-	91	#DIV/0!	32 650
Total Capital Funding		722 183	569 480	-	(3 282)	50 940	-	50 940	#DIV/0!	569 480

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC33 Mopani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Executive and Council/Mayor & council	1	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-
3.1 - Budget & Treasury		-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		2 207	12 750	-	-	-	-	-	12 750
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-
5.2 - Engineering Services		2 207	-	-	-	-	-	-	-
5.3 - Corporate Services		-	-	-	-	-	-	-	-
5.4 - Administration		-	3 062	-	-	-	-	-	3 062
5.5 - Legal Services		-	9 688	-	-	-	-	-	9 688
5.6 - Project Management Unit		-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-
6.1 - Planning & Development		-	-	-	-	-	-	-	-
6.2 - LED		-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-
7.1 - Health		-	-	-	-	-	-	-	-

[illegible]

	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology	-	2 850	-	-	-	-	-	-	2 850
14.1 - Information Technology	-	2 850	-	-	-	-	-	-	2 850
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	33 324	-	-	-	-	-	-	-	-
15.1 - Sewerage	33 324	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	506 378	442 766	-	1 765	55 986	-	55 986	#DIV/0!	442 766
Total Capital Expenditure	722 183	569 480	-	(3 282)	50 940	-	50 940	#DIV/0!	569 480

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

DC33 Mopani - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 752	45 908	–	409 311	409 311
Call investment deposits		–	–	–	–	–
Consumer debtors		298 579	314 105	–	314 105	314 105
Other debtors		338 753	440 865	–	440 865	440 865
Current portion of long-term receivables		11 304	11 892	–	11 892	11 892
Inventory		15 549	16 357	–	16 357	16 357
Total current assets		671 937	829 126	–	1 192 529	1 192 529
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		4 802 348	5 052 070	–	5 648 407	5 648 407
Biological		–	–	–	–	–
Intangible		10 242	10 775	–	10 775	10 775
Other non-current assets		432	454	–	454	454
Total non current assets		4 813 022	5 063 299	–	5 659 636	5 659 636
TOTAL ASSETS		5 484 959	5 892 426	–	6 852 165	6 852 165
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 061	1 116	–	1 116	1 116
Consumer deposits		4 675	4 918	–	4 918	4 918
Trade and other payables		531 127	558 746	–	1 609 487	1 609 487
Provisions		5 588	5 879	–	5 879	5 879
Total current liabilities		542 451	570 659	–	1 621 399	1 621 399
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		57 937	60 949	–	60 949	60 949
Total non current liabilities		57 937	60 949	–	60 949	60 949
TOTAL LIABILITIES		600 388	631 608	–	1 682 349	1 682 349
NET ASSETS	2	4 884 571	5 260 817	–	5 169 816	5 169 816
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 884 571	5 260 817	–	5 169 816	5 169 816
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4 884 571	5 260 817	–	5 169 816	5 169 816

DC33 Mopani - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		
Service charges		-	-	-	-	-	-	-		
Other revenue		87 406	22 940	-	2 478	5 879	-	5 879	#DIV/0!	22 940
Government - operating		858 918	925 159	-	-	386 294	-	386 294	#DIV/0!	925 159
Government - capital		655 299	596 839	-	6 591	179 946	-	179 946	#DIV/0!	596 839
Interest		8 000	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 056 804)	(1 113 012)	-	(53 319)	(200 653)		200 653	#DIV/0!	(1 113 012)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		552 819	431 927	-	(44 250)	371 466	-	(371 466)	#DIV/0!	431 927
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	84 496	-	12 664	37 789		37 789	#DIV/0!	84 496
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(722 057)	(569 480)	-	(34 234)	(161 581)		161 581	#DIV/0!	(569 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(722 057)	(484 984)	-	(21 570)	(123 792)	-	123 792	#DIV/0!	(484 984)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(169 238)	(53 057)	-	(65 820)	247 674	-			(53 057)
Cash/cash equivalents at beginning:		7 752	161 636	-		161 636	161 636			161 636
Cash/cash equivalents at month/year end:		(161 485)	108 579	-		409 311	161 636			108 579

DC33 Mopani - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges- consumers are not paying			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
	Assets- municipality paid creditors			
4	<u>Financial Position</u>			
	Bank balance is at R409m			No remedial action
5	<u>Cash Flow</u>			
	Bank balance is at R409m			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			
	N/A			

DC33 Mopani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.2%	0.0%	0.0%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.9%	10.6%	0.0%	31.2%	31.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	123.9%	145.3%	0.0%	73.5%	73.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.4%	8.0%	0.0%	25.2%	25.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		54.0%	65.3%	0.0%	196.6%	65.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.6%	38.5%	0.0%	21.9%	38.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	9.2%	0.0%	0.9%	9.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.4%	15.2%	0.0%	0.0%	1.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

DC33 Mopani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	20 409	13 428	10 798	8 271	11 085	-	-	745 634	809 625	764 990	-	855 195
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 334	891	1 033	985	1 061	-	-	61 420	66 724	63 467	-	173 925
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	21 743	14 319	11 831	9 257	12 146	-	-	807 054	876 350	828 457	-	1 029 120
2018/19 - totals only		0	0	0	0	0	0	0	0	-	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	21 743	14 319	11 831	9 257	12 146	-	-	807 054	876 350	828 457	-	1 029 120
Total By Customer Group	2600	21 743	14 319	11 831	9 257	12 146	-	-	807 054	876 350	828 457	-	1 029 120

DC33 Mopani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	4 165	–	–	–	–	–	–	–	4 165
Bulk Water	0200	24 730	21 043	57 502	41 958	48 991	88 814	102 531	526 710	912 279
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	64 569	–	–	–	–	–	–	–	64 569
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	4 900	4 900	4 900	4 900	4 900	4 900	125 114	306 214	460 726
Total By Customer Type	1000	98 364	25 943	62 402	46 857	53 890	93 713	227 646	832 924	1 441 738

DC33 Mopani - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
Municipality sub-total									
Entities									
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
		0	0	0	0	0	0	0	#####
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC33 Mopani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		950 859	965 159	–	3 153	386 294	387 294	(1 000)	-0.3%	965 159
Local Government Equitable Share		840 762	919 537	–	–	383 141	384 141	(1 000)	-0.3%	919 537
Finance Management		1 865	2 330	–	2 330	2 330	2 330			2 330
Municipal Systems Improvement		–	–	–	–	–	–			–
Water Services Operating Subsidy		107 000	40 000	–	–	–	–			40 000
EPWP Incentive		1 232	3 292	–	823	823	823			3 292
LP- Health (EHP)	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	950 859	965 159	–	3 153	386 294	387 294	(1 000)	-0.3%	965 159
Capital Transfers and Grants										
National Government:		531 199	556 865	–	1 637	173 355	173 355	–		556 865
Municipal Infrastructure Grant (MIG)		444 492	454 295	–	–	171 718	171 718	–		454 295
Rural Transport Services and Infrastructure		2 207	2 337	–	1 637	1 637	1 637			2 337
RBIG-MAMETJA-SEKORORO		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Drought Relief WSIG		84 500	100 233	–	–	–	–	–		100 233
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		15 059	–	–	–	–	–	–		–
LP Health (EHP)		15 059	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		2 000	–	–	–	–	–	–		–
LG SETA		2 000	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	548 258	556 865	–	1 637	173 355	173 355	–		556 865
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 499 117	1 522 024	–	4 790	559 649	560 649	(1 000)	-0.2%	1 522 024

DC33 Mopani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		843 859	925 159	–	106	384 156	384 141	15	0.0%	925 159
Local Government Equitable Share		840 762	919 537	–	–	383 141	384 141	(1 000)	-0.3%	919 537
Finance Management		1 865	2 330	–	106	1 015	–	1 015	#DIV/0!	2 330
Municipal Systems Improvement		–	–	–	–	–	–	–		–
Water Services Operating Subsidy		–	–	–	–	–	–	–		–
EPWP Incentive		1 232	3 292	–	–	–	–	–		3 292
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		843 859	925 159	–	106	384 156	384 141	15	0.0%	925 159
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		638 199	596 865	–	–	680	171 718	(171 038)	-99.6%	596 865
Municipal Infrastructure Grant (MIG)		444 492	454 295	–	–	680	171 718	(171 038)	-99.6%	454 295
Drought Relief WSIG		84 500	100 233	–	–	–	–	–		100 233
		107 000	40 000	–	–	–	–	–		40 000
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		2 207	2 337	–	–	–	–	–		2 337
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		638 199	596 865	–	–	680	171 718	(171 038)	-99.6%	596 865
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 482 058	1 522 024	–	106	384 836	555 859	(171 023)	-30.8%	1 522 024

DC33 Mopani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Water Services Operating Subsidy		-	-	-	-	
EPWP Incentive		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Drought Relief WSIG		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC33 Mopani - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 927	12 285	–	771	2 465		2 465	#DIV/0!	12 285
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 251	–	–	166	534		534	#DIV/0!	–
Cellphone Allowance		1 201	1 111	–	110	331		331	#DIV/0!	1 111
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		13 378	13 396	–	1 047	3 330	–	3 330	#DIV/0!	13 396
% increase	4		0.1%							0.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9 614	10 114	–	535	1 651		1 651	#DIV/0!	10 114
Pension and UIF Contributions		82	86	–	2	6		6	#DIV/0!	86
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 509	2 640	–	224	633		633	#DIV/0!	2 640
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		462	486	–	1	4		4	#DIV/0!	486
Other benefits and allowances		81	86	–	6	58		58	#DIV/0!	86
Payments in lieu of leave		–	–	–	–	299	–	299	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		12 749	13 412	–	768	2 650	–	2 650	#DIV/0!	13 412
% increase	4		5.2%							5.2%
Other Municipal Staff										
Basic Salaries and Wages		196 542	256 790	–	16 220	48 227		48 227	#DIV/0!	256 790
Pension and UIF Contributions		35 638	51 897	–	2 675	10 740		10 740	#DIV/0!	51 897
Medical Aid Contributions		13 274	39 371	–	879	2 614		2 614	#DIV/0!	39 371
Overtime		30 724	25 940	–	4 414	12 931		12 931	#DIV/0!	25 940
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		23 481	27 764	–	2 118	8 325		8 325	#DIV/0!	27 764
Cellphone Allowance		790	831	–	–	–	–	–		831
Housing Allowances		6 487	8 953	–	405	1 222		1 222	#DIV/0!	8 953
Other benefits and allowances		32 161	31 383	–	2 102	3 866		3 866	#DIV/0!	31 383
Payments in lieu of leave		1 441	1 516	–	–	–	–	–		1 516
Long service awards		640	621	–	–	–	–	–		621
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		341 178	445 066	–	28 813	87 924	–	87 924	#DIV/0!	445 066
% increase	4		30.4%							30.4%
Total Parent Municipality		367 305	471 874	–	30 629	93 904	–	93 904	#DIV/0!	471 874
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		367 305	471 874	–	30 629	93 904	–	93 904	#DIV/0!	471 874
% increase	4		26.5%							26.5%
TOTAL MANAGERS AND STAFF		353 927	458 478	–	29 581	90 574	–	90 574	#DIV/0!	458 478

DC33 Mopani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		383 141	3 153	-	422	3 558	295 995	-	4 072	151 658	66 973	-	16 187	925 159	1 001 141	1 089 845
Other revenue		94	15 942	2 478	1 599	4 026	1 655	2 011	22	216	4 568	-	(9 670)	22 940	24 179	25 484
Cash Receipts by Source		383 235	19 095	2 478	2 021	7 584	297 650	2 011	4 094	151 874	71 541	-	6 517	948 099	1 025 320	1 115 329
Other Cash Flows by Source																
Transfer receipts - capital		171 718	1 637	6 591	-	-	153 900	-	662	198 371	-	-	63 960	596 839	795 507	852 696
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		11 383	-	12 664	-	-	-	-	-	-	-	-	60 449	84 496	89 059	93 868
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		566 336	20 732	21 733	2 021	7 584	451 550	2 011	4 756	350 245	71 541	-	130 926	1 629 435	1 909 886	2 061 894
Cash Payments by Type																
Employee related costs		22 036	33 418	29 581	26 166	32 082	29 453	18 895	20 790	21 569	21 582	23 100	179 805	458 478	483 236	509 330
Remuneration of councillors		1 328	1 139	1 047	991	992	1 710	1 119	991	991	1 055	879	1 155	13 396	14 119	14 882
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		30 000	14 200	-	-	-	4 000	3 000	3 000	1 000	500	-	(35 037)	20 663	22 089	23 613
Other materials		16 264	1 472	2 138	3 123	3 602	10 513	3 794	31 541	1 902	1 520	4 000	27 836	107 705	110 100	120 333
Contracted services		5 992	3 826	3 061	20 346	99 573	12 468	15 459	12 250	23 855	11 259	1 569	77 685	287 342	278 536	240 131
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		5 369	12 259	16 414	2 775	2 691	13 375	84 764	18 102	13 858	9 834	15 200	30 787	225 428	240 982	257 610
Cash Payments by Type		80 989	66 314	52 242	53 401	138 939	71 519	127 030	86 674	63 174	45 750	44 748	282 231	1 113 012	1 149 062	1 165 898
Other Cash Flows/Payments by Type																
Capital assets		36 148	91 199	34 234	35 391	1 184	120 750	15 841	54 429	114 803	35 869	35 800	(6 168)	569 480	741 970	671 158
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		117 137	157 513	86 476	88 792	140 123	192 270	142 871	141 103	177 977	81 619	80 548	276 064	1 682 492	1 891 031	1 837 057
NET INCREASE/(DECREASE) IN CASH HELD		449 199	(136 782)	(64 743)	(86 771)	(132 538)	259 280	(140 860)	(136 347)	172 268	(10 078)	(80 548)	(145 137)	(53 057)	18 855	224 838
Cash/cash equivalents at the month/year beginning:		161 636	610 835	474 054	409 311	322 539	190 001	449 281	308 421	172 074	344 342	334 264	253 717	161 636	108 579	127 434
Cash/cash equivalents at the month/year end:		610 835	474 054	409 311	322 539	190 001	449 281	308 421	172 074	344 342	334 264	253 717	108 579	108 579	127 434	352 271

DC33 Mopani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

[illegible]

DC33 Mopani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	37 922	-	-	#VALUE!	37 922	-	#VALUE!	#VALUE!
August	-	32 959	-	54 222		70 881	#VALUE!		
September	-	56 532	-	(3 282)		127 413	-		
October	-	12 216	-			139 629	-		
November	-	12 517	-			152 145	-		
December	-	39 310	-			191 455	-		
January	-	59 508	-			250 963	-		
February	-	41 738	-			292 701	-		
March	-	48 304	-			341 005	-		
April	-	7 826	-			348 831	-		
May	-	125 779	-			474 610	-		
June	635 160	94 870	-			569 480	-		
Total Capital expenditure	635 160	569 480	-	50 940					

DC13 Mopani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2016/16	Budget Year 2016/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		194 637	340 112	--	(4 835)	43 430	--	(43 430)	#DIV/0!	340 112
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		194 637	295 703	--	(4 835)	43 430	--	(43 430)	#DIV/0!	295 703
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		194 637	295 703	--	(4 835)	43 430	--	(43 430)	#DIV/0!	295 703
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	44 409	--	--	--	--	--	--	44 409
Pump Station		--	44 409	--	--	--	--	--	--	44 409
Refuse		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Circles		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Attraction Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Academics		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		1 310	3 350	--	91	91	--	(91)	#DIV/0!	3 350
Computer Equipment		1 310	3 350	--	91	91	--	(91)	#DIV/0!	3 350
Furniture and Office Equipment		--	200	--	--	--	--	--	--	200
Furniture and Office Equipment		--	200	--	--	--	--	--	--	200
Machinery and Equipment		10 000	7 350	--	--	--	--	--	--	7 350
Machinery and Equipment		10 000	7 350	--	--	--	--	--	--	7 350
Transport Assets		6 750	3 500	--	--	--	--	--	--	3 500
Transport Assets		6 750	3 500	--	--	--	--	--	--	3 500
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	202 697	354 912	--	(4 743)	43 521	--	(43 521)	#DIV/0!	354 912

DC33 Mopani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

[illegible]

Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	4 100	1 500	-	-	-	-	-	-	-	1 500
Operational Buildings	4 100	1 500	-	-	-	-	-	-	-	1 500
Municipal Offices	4 100	1 500	-	-	-	-	-	-	-	1 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	76 219	250	-	-	-	-	-	-	-	250
Furniture and Office Equipment	76 219	250	-	-	-	-	-	-	-	250
Machinery and Equipment	500	350	-	-	-	-	-	-	-	350
Machinery and Equipment	500	350	-	-	-	-	-	-	-	350
Transport Assets	5 100	1 500	-	-	-	-	-	-	-	1 500
Transport Assets	5 100	1 500	-	-	-	-	-	-	-	1 500
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	519 485	215 068	-	1 462	7 419	-	(7 419)	#DIV/0!	215 068

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 Table C5

check balance	-477	99 996	-	-	-	-	99 996
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Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		50	6 438	-	-	-	-	-	-	6 438
Computer Equipment		50	6 438	-	-	-	-	-	-	6 438
Furniture and Office Equipment		1 928	1 213	-	-	-	-	-	-	1 213
Furniture and Office Equipment		1 928	1 213	-	-	-	-	-	-	1 213
Machinery and Equipment		8 438	5 964	-	-	2	-	(2)	#DIV/0!	5 964
Machinery and Equipment		8 438	5 964	-	-	2	-	(2)	#DIV/0!	5 964
Transport Assets		10 371	10 488	-	17	63	-	(63)	#DIV/0!	10 488
Transport Assets		10 371	10 488	-	17	63	-	(63)	#DIV/0!	10 488
Land		-	1 097	-	-	-	-	-	-	1 097
Land		-	1 097	-	-	-	-	-	-	1 097
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	164 792	107 705	-	2 138	3 659	-	(3 659)	#DIV/0!	25 201

DC33 Mopani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

[illegible]

Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	1 286	-	-	-	-	-	-	1 286
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 286	-	-	-	-	-	-	1 286
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 286	-	-	-	-	-	-	1 286
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	16 695	-	-	-	-	-	-	16 695
Operational Buildings	-	331	-	-	-	-	-	-	331
Municipal Offices	-	331	-	-	-	-	-	-	331
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	16 364	-	-	-	-	-	-	16 364

Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	16 364	-	-	-	-	-	-	16 364
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	350	14	-	-	-	-	-	-	14
Computer Equipment	350	14	-	-	-	-	-	-	14
Furniture and Office Equipment	-	1 466	-	-	-	-	-	-	1 466
Furniture and Office Equipment	-	1 466	-	-	-	-	-	-	1 466
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	4 800	-	-	-	-	-	-	-	-
Transport Assets	4 800	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	177 579	178 067	-	-	-	-	-	178 067

DC33 Mopani - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

2018/19			Budget Year 2019/20									
Description			Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												

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

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 Table C5

check balance	-477	99 996	-	-	-	-	99 996
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Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	–	37 922	–	–
Aug	–	32 959	–	54 222
Sep	–	56 532	–	(3 282)
Oct	–	12 216	–	–
Nov	–	12 517	–	–
Dec	–	39 310	–	–
Jan	–	59 508	–	–
Feb	–	41 738	–	–
Mar	–	48 304	–	–
Apr	–	7 826	–	–
May	–	125 779	–	–
Jun	635 160	94 870	–	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		37 922
Aug	#VALUE!	70 881
Sep		127 413
Oct		139 629
Nov		152 145
Dec		191 455
Jan		250 963
Feb		292 701
Mar		341 005
Apr		348 831
May		474 610
Jun		569 480

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/ 2018/19	21 743	14 319	11 831	9 257	12 146	–	–	807 054
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	850 059	876 350

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019/	4 165	912 279	-	-	-	64 569	-	460 726

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

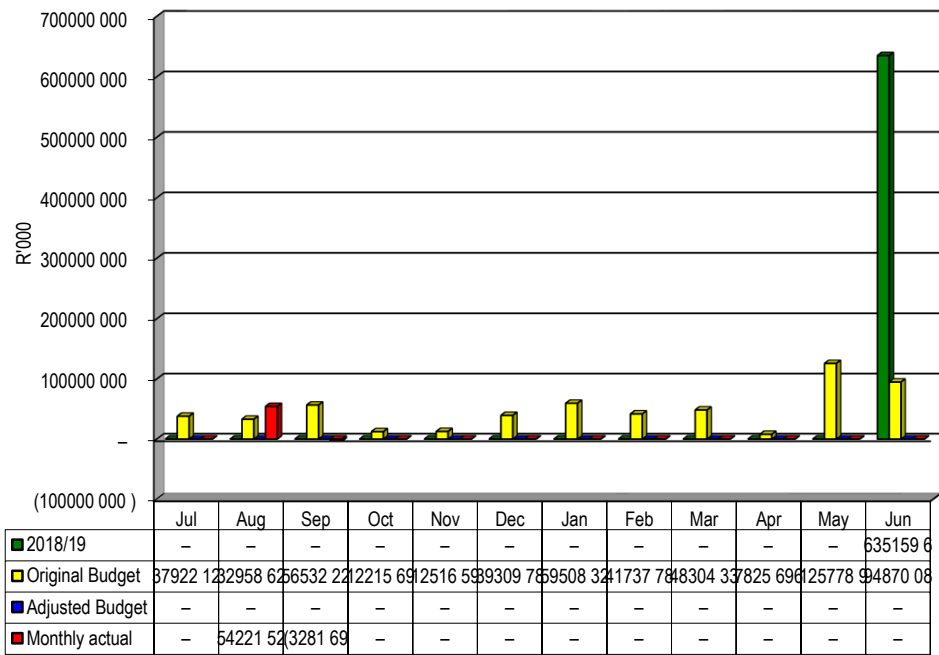


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

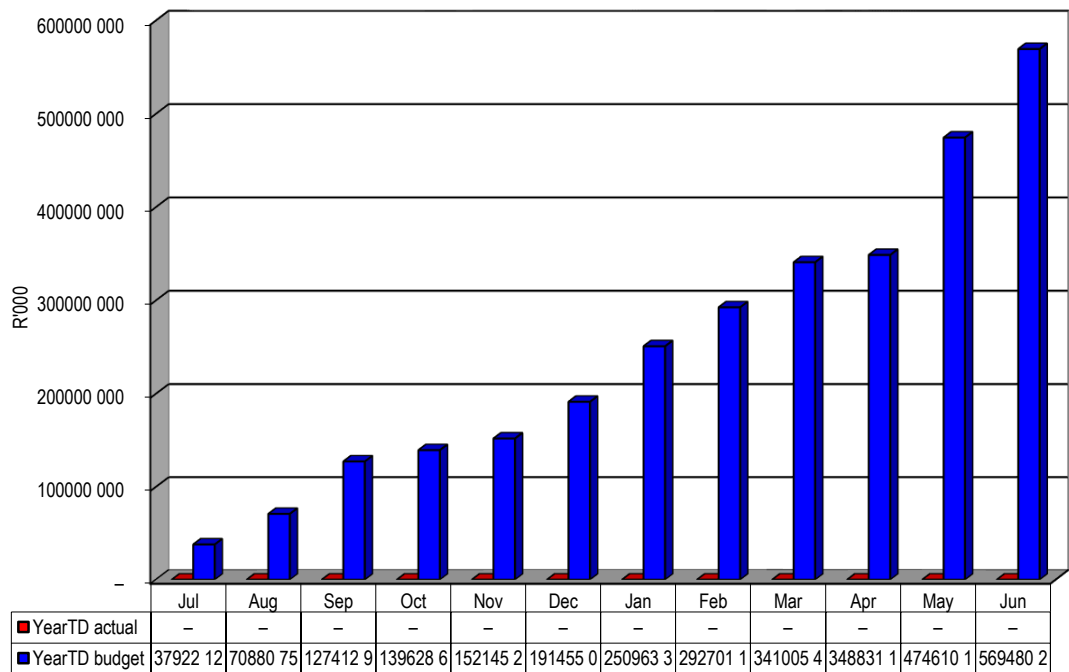


Chart C3 Aged Consumer Debtors Analysis

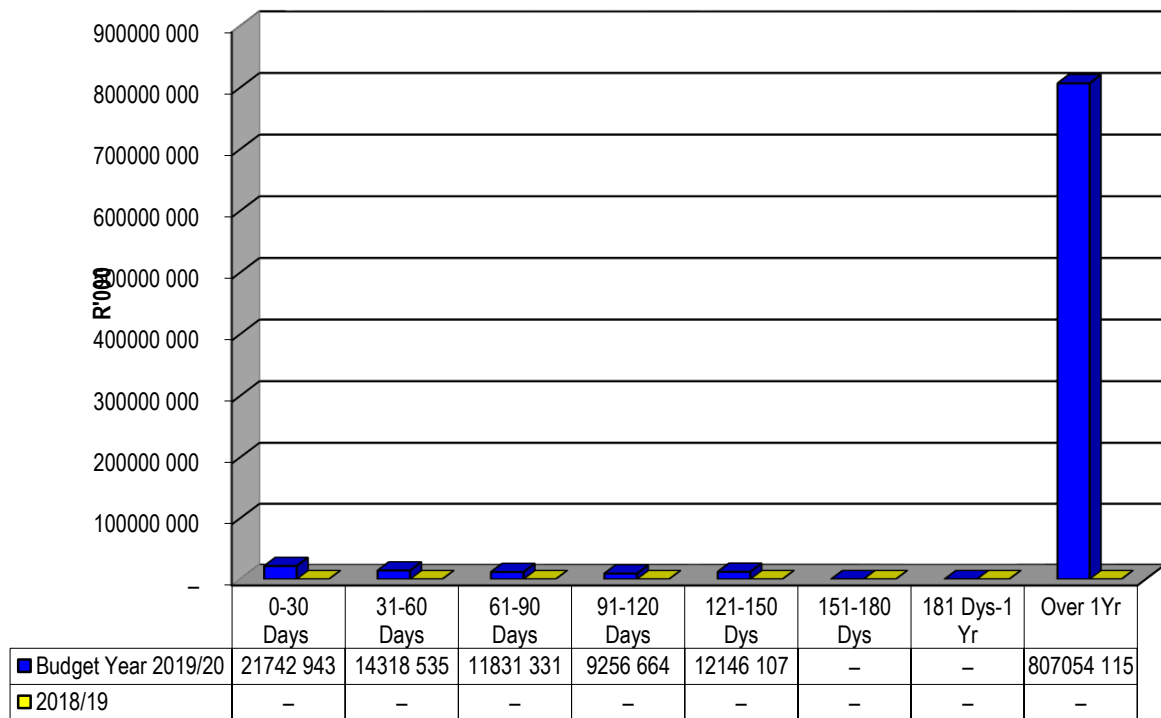


Chart C4 Consumer Debtors (total by Debtor Customer Category)

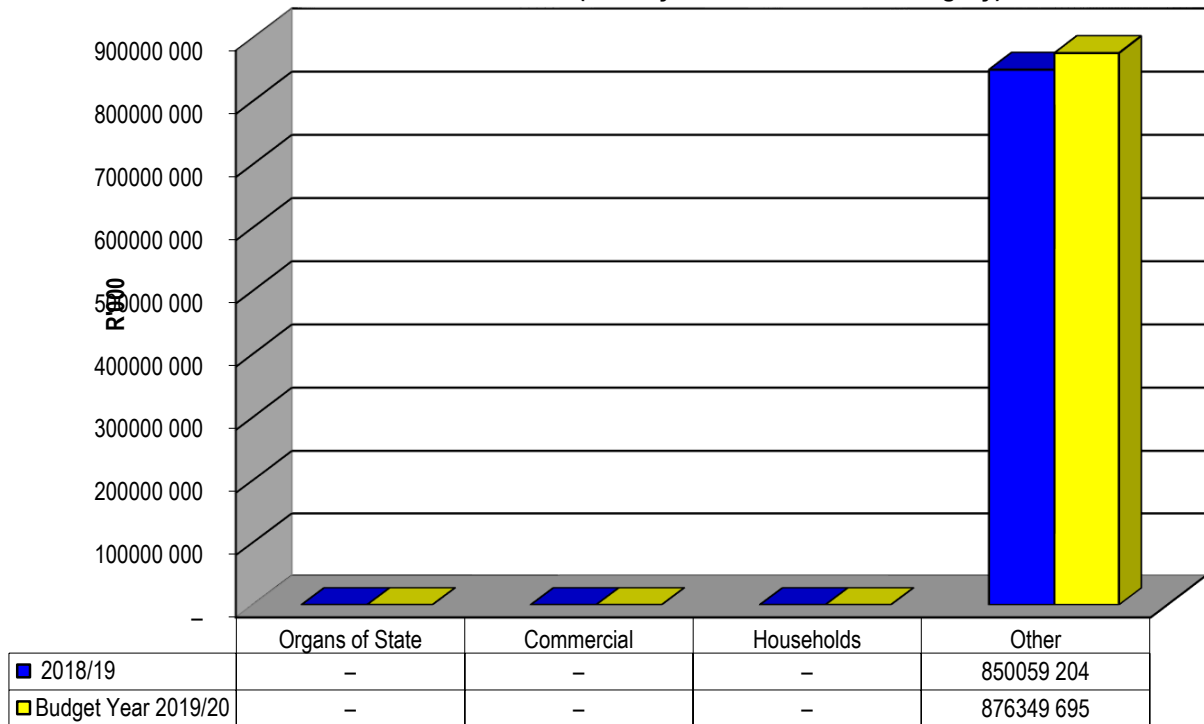
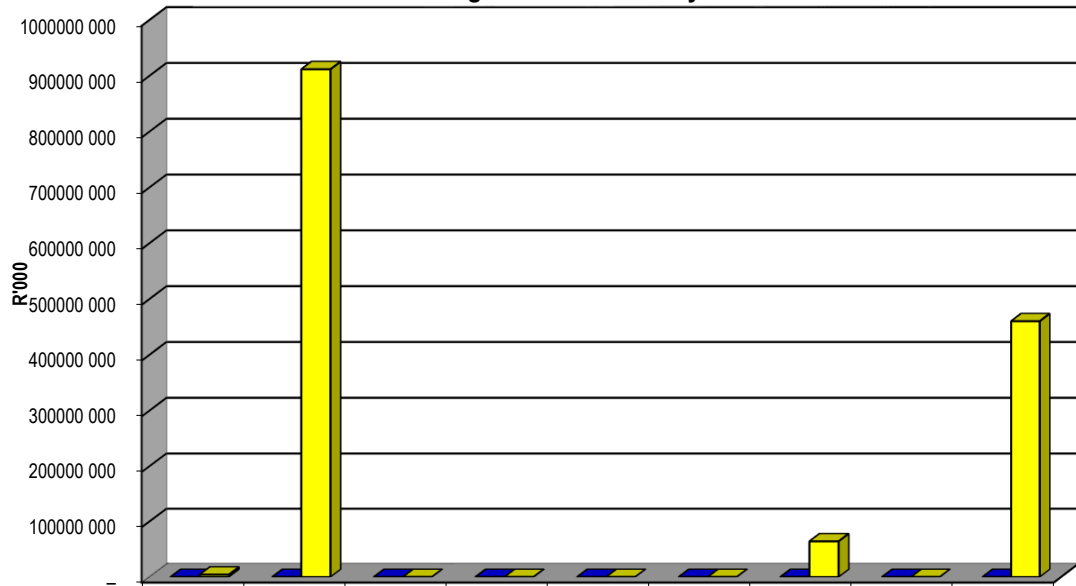


Chart C5 Aged Creditors Analysis



2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	4164 854	912278 690	-	-	-	-	64569 111	-	460725 681

1

2

1