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National Treasury
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Electronic docume

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National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

34

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

DC33 Mopani

CFO Name:

Mangena Sekati (Acting)

Tel:

0158116300

Fax:

E-Mail:

mangenas@mopani.gov.za

Reporting period:

M06 December

MTREF:

2019

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name V

Printing Instructions

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MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

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		
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	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		
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	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	Public Safety/Other	
	10.1	Disaster Management	10.1 - Disaster Management
	10.2		
	10.3		
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11	Roads Transport/Roads	
	11.1	Roads Transport	11.1 - Roads Transport
	11.2		
	11.3		
	11.4		
	11.5		
	11.6		
	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12	Water/Water Distribution	
	12.1	Water Distribution	12.1 - Water Distribution
	12.2		
	12.3		
	12.4		
	12.5		
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	Electricity/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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	15.9		
	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	Secretary
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	Pule Shayi
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	810804
Title	Acting CFO
Name	Mangena Sekati (Acting)
Telephone number	0158116300
Cell number	072 309 6519
Fax number	0158124570
E-mail address	mangenas@mopani.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	8010290473082
Title	Secretary
Name	.
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- Accountant: 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	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC33 Mopani - Table C1 Monthly Budget Statement Summary - M06 December

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	187 640	187 640	–	–	187 640	(187 640)	-100%	187 640
Investment revenue	–	–	–	–	–	–	–		–
Transfers and subsidies	858 918	919 537	919 537	237 112	620 253	620 253	–		919 537
Other own revenue	127 987	56 646	56 646	–	5 852	1 200	4 652	388%	56 646
Total Revenue (excluding capital transfers and contributions)	1 200 198	1 163 823	1 163 823	237 112	626 105	809 093	(182 988)	-23%	1 163 823
Employee costs	367 714	379 896	–	35 148	194 715	150 033	44 682	30%	379 896
Remuneration of Councillors	13 378	13 396	–	4 379	7 929	1 088	6 841	629%	13 396
Depreciation & asset impairment	184 688	178 067	–	–	–	178 067	(178 067)	-100%	178 067
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	382 632	317 146	–	57 260	131 908	127 977	3 931	3%	317 146
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	310 463	311 268	–	56 552	121 414	133 302	(11 888)	-9%	311 268
Total Expenditure	1 258 875	1 199 773	–	153 339	455 966	590 467	(134 501)	-23%	1 199 773
Surplus/(Deficit)	(58 678)	(35 950)	1 163 823	83 773	170 138	218 626	(48 487)	-22%	(35 950)
Transfers and subsidies - capital (monetary allocations)	656 110	496 633	–	–	267 017	169 800	97 217	57%	496 633
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	597 432	460 683	1 163 823	83 773	437 155	388 426	48 729	13%	460 683
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	597 432	460 683	1 163 823	83 773	437 155	388 426	48 729	13%	460 683
Capital expenditure & funds sources									
Capital expenditure	722 183	486 180	–	–	54 222	–	54 222	#DIV/0!	498 030
Capital transfers recognised	694 503	474 580	–	–	54 222	–	54 222	#DIV/0!	474 580
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	27 680	11 600	–	–	–	–	–		11 600
Total sources of capital funds	722 183	486 180	–	–	54 222	–	54 222	#DIV/0!	486 180
Financial position									
Total current assets	671 937	828 894	–		1 257 272				1 257 272
Total non current assets	4 813 022	5 605 415	–		5 659 636				5 659 636
Total current liabilities	542 451	1 140 510	–		1 621 399				1 621 399
Total non current liabilities	57 937	60 949	–		60 949				60 949
Community wealth/Equity	4 884 571	6 148 386	–		5 234 559				5 234 559
Cash flows									
Net cash from (used) operating	552 819	325 693	–	199 640	504 167	–	(504 167)	#DIV/0!	(12 503 351)
Net cash from (used) investing	(722 057)	(471 684)	–	–	(167 105)	–	167 105	#DIV/0!	18 676 954
Net cash from (used) financing	–	–	–	–	–	–	–		1 151 595
Cash/cash equivalents at the month/year end	(161 485)	15 646	–	–	379 262	161 636	(217 626)	-135%	7 367 398
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	28 321 451	11 893 481	13 780 576	9 671 792	110 649 871	13 440 423	#####	#####	834 634 763
Creditors Age Analysis									
Total Creditors	300 254	7 800	–	–	–	–	–	–	308 053

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	1 438 732	–	3 109	388 131	555 050	(166 919)	-30%	1 544 965
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 611 434	1 438 732	–	3 109	388 131	555 050	(166 919)	-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	1 665 162	–	3 109	388 131	573 919	(185 788)	-32%	1 771 395
Expenditure - Functional										
<i>Governance and administration</i>		316 709	214 207	–	25 044	40 021	23 863	16 158	68%	214 207
Executive and council		82 703	70 934	–	12 807	16 050	6 112	9 938	163%	70 934
Finance and administration		234 006	135 559	–	11 580	22 805	15 287	7 518	49%	135 559
Internal audit		–	7 713	–	657	1 166	2 464	(1 298)	-53%	7 713
<i>Community and public safety</i>		109 219	108 286	–	12 176	18 840	10 472	8 368	80%	108 286
Community and social services		30 302	25 310	–	1 762	3 424	2 541	883	35%	25 310
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		48 004	51 715	–	7 917	10 586	4 647	5 939	128%	51 715
Housing		–	–	–	–	–	–	–		–
Health		30 913	31 261	–	2 498	4 830	3 284	1 545	47%	31 261
<i>Economic and environmental services</i>		42 094	53 682	–	2 335	4 241	4 285	(44)	-1%	53 682
Planning and development		30 666	45 965	–	1 983	3 551	3 551	(0)	0%	45 965
Road transport		11 428	7 717	–	352	691	734	(43)	-6%	7 717
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		790 853	823 598	–	28 807	45 489	73 530	(28 042)	-38%	823 598
Energy sources		1 029	1 629	–	160	285	136	149	110%	1 629
Water management		759 895	685 076	–	28 646	45 204	57 043	(11 839)	-21%	685 076
Waste water management		29 929	136 893	–	–	–	16 352	(16 352)	-100%	136 893
Waste management		–	–	–	–	–	–	–		–
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 258 875	1 199 773	–	68 362	108 591	112 150	(3 560)	-3%	1 199 773
Surplus/ (Deficit) for the year		597 432	465 389	–	(65 253)	279 541	461 769	(182 228)	-39%	571 622

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	1 438 732	–	3 109	388 131	555 050	(166 919)	-30%
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		1 611 434	1 438 732	–	3 109	388 131	555 050	(166 919)	(0)
Administrative and Corporate Support		–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Finance		1 611 434	1 438 732	–	3 109	388 131	555 050	(166 919)	(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	2 1 856 307	1 665 162	-	3 109	388 131	573 919	(185 788)	(0)	1 771 395
Expenditure - Functional									
Municipal governance and administration	316 709	214 207	-	25 044	40 021	23 863	16 158	0	214 207
Executive and council	82 703	70 934	-	12 807	16 050	6 112	9 938	0	70 934
Mayor and Council	42 868	41 410	-	6 595	9 503	3 648	5 855	0	41 410
Municipal Manager, Town Secretary and Chief Executive	39 835	29 525	-	6 212	6 547	2 464	4 083	0	29 525
Finance and administration	234 006	135 559	-	11 580	22 805	15 287	7 518	0	135 559
Administrative and Corporate Support	97 942	40 440	-	1 163	2 494	3 407	(912)	(0)	40 440
Asset Management	4 882	5 178	-	245	245	-	245	#DIV/0!	5 178
Finance	69 193	27 303	-	2 836	9 305	4 744	4 561	0	27 303
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	21 174	17 640	-	1 760	2 729	3 298	(568)	(0)	17 640
Information Technology	15 531	19 640	-	3 637	4 106	1 875	2 231	0	19 640
Legal Services	-	11 398	-	579	1 934	1 060	873	0	11 398
Marketing, Customer Relations, Publicity and Media Co-ordination	14 377	6 942	-	754	1 386	683	703	0	6 942
Property Services	6 485	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-

Supply Chain Management	4 422	7 019	–	606	606	220	386	0	7 019
Valuation Service							–		
Internal audit	–	7 713	–	657	1 166	2 464	(1 298)	(0)	7 713
Governance Function		7 713		657	1 166	2 464	(1 298)	(0)	7 713
Community and public safety	109 219	108 286	–	12 176	18 840	10 472	8 368	0	108 286
Community and social services	30 302	25 310	–	1 762	3 424	2 541	883	0	25 310
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	7 231	7 727	–	493	935	729	206	0	7 727
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	23 072	17 583	–	1 269	2 489	1 812	678	0	17 583
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	51 715	–	7 917	10 586	4 647	5 939	0	51 715
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	48 004	51 715	–	7 917	10 586	4 647	5 939	0	51 715
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	30 913	31 261	–	2 498	4 830	3 284	1 545	0	31 261
Ambulance	–	–	–	–	–	–	–		–
Health Services	30 913	31 261	–	2 498	4 830	3 284	1 545	0	31 261
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	42 094	53 682	–	2 335	4 241	4 285	(44)	(0)	53 682
Planning and development	30 666	45 965	–	1 983	3 551	3 551	(0)	(0)	45 965
Billboards			–				–		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 878	–	614	1 030	1 045	(15)	(0)	10 878
Central City Improvement District			–				–		
Development Facilitation			–				–		
Economic Development/Planning	17 022	12 373	–	518	1 004	989	14	0	12 373
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	–	–	–	–	–	–		–
Project Management Unit	13 645	22 715	–	851	1 517	1 517	–		22 715
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	11 428	7 717	–	352	691	734	(43)	(0)	7 717
Public Transport							–		
Road and Traffic Regulation							–		
Roads	11 428	7 717	–	352	691	734	(43)	(0)	7 717
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–

Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services		790 853	823 598	-	28 807	45 489	73 530	(28 042)	(0)	823 598
Energy sources		1 029	1 629	-	160	285	136	149	0	1 629
Electricity		1 029	1 629		160	285	136	149	0	1 629
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		759 895	685 076	-	28 646	45 204	57 043	(11 839)	(0)	685 076
Water Treatment		(46 033)	-	-	-	-	-	-	-	-
Water Distribution		805 928	685 076	-	28 646	45 204	57 043	(11 839)	(0)	685 076
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		29 929	136 893	-	-	-	16 352	(16 352)	(0)	136 893
Public Toilets								-		
Sewerage		29 929	136 893	-	-	-	16 352	(16 352)	(0)	136 893
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	1 199 773	-	68 362	108 591	112 150	(3 560)	(0)	1 199 773
Surplus/ (Deficit) for the year		597 432	465 389	-	(65 253)	279 541	461 769	(182 228)	(0)	571 622

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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	-	4 706 241	#####	-234 003 077	-504 989 996	-404 973 731	-185 787 791	110 939 241
check opexp balance	-	-236	-	-84 977 734	-347 375 358	-478 316 807	130 941 449	-236

DC33 Mopani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	3 109	388 131	555 050	(166 919)	-30.1%	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	–	3 109	388 131	573 919	(185 788)	-32.4%	1 771 395
Expenditure by Vote	1									
Vote 1 - Executive and Council/Mayor & council		42 868	46 037	–	6 595	9 503	3 648	5 855	160.5%	46 037
Vote 2 - Executive & Council/Municipal Manager		39 835	38 868	–	6 869	7 713	3 239	4 474	138.1%	38 868
Vote 3 - Finance & Admin/Finance		78 497	59 570	–	3 687	10 156	4 964	5 192	104.6%	59 570
Vote 4 - Corporate Services/HR		17 370	39 571	–	1 760	2 729	3 298	(568)	-17.2%	39 571
Vote 5 - Finance & Admin/Other Admin		90 029	84 511	–	3 346	7 331	7 043	288	4.1%	84 511
Vote 6 - Planning & Development/Economic		17 218	24 408	–	1 132	2 034	2 034	(0)	0.0%	24 408
Vote 7 - Health/Other		30 913	39 411	–	2 498	4 830	3 284	1 545	47.1%	39 411
Vote 8 - Community Services/Other Community		7 231	6 487	–	493	935	729	206	28.2%	6 487
Vote 9 - Public Services/Fire		48 004	55 764	–	7 917	10 586	4 647	5 939	127.8%	55 764
Vote 10 - Public Safety/Other		23 072	21 739	–	1 269	2 489	1 812	678	37.4%	21 739
Vote 11 - Roads Transport/Roads		11 428	8 808	–	352	691	734	(43)	-5.9%	8 808
Vote 12 - Water/Water Distribution		805 922	684 512	–	28 646	45 204	57 043	(11 839)	-20.8%	684 512
Vote 13 - Electricity/ElectricityDistribution		1 029	1 629	–	160	285	136	149	109.6%	1 629
Vote 14 - Corporate Services/Information Technology		–	22 504	–	3 637	4 106	1 875	2 231	118.9%	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	–	68 362	108 591	112 150	(3 560)	-3.2%	1 345 805
Surplus/ (Deficit) for the year	2	612 964	425 590	–	(65 253)	279 541	461 769	(182 228)	-39.5%	425 590

DC33 Mopani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

[illegible]

[illegible]

[illegible]

Vote 13 - Electricity/ElectricityDistribution		1 029	1 629	–	160	285	136	149	110%	1 629
13.1 - Electricity		1 029	1 629	–	160	285	136	149	110%	1 629
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - Corporate Services/Information Technology		–	22 504	–	3 637	4 106	1 875	2 231	119%	22 504
14.1 - Information Technology		–	22 504	–	3 637	4 106	1 875	2 231	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
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 243 344	1 345 805	–	68 362	108 591	112 150	(3 560)	(0)	1 345 805
Surplus/ (Deficit) for the year	2	612 964	425 590	–	(65 253)	279 541	461 769	(182 228)	(0)	425 590

DC33 Mopani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	157 240	157 240	–	–	157 240	(157 240)	-100%	157 240
Service charges - sanitation revenue		36 518	30 400	30 400	–	–	30 400	(30 400)	-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	–	–	–	–		38 791
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		858 918	919 537	919 537	237 112	620 253	620 253	–		919 537
Other revenue		96 406	17 855	17 855	–	5 852	1 200	4 652	388%	17 855
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 200 198	1 163 823	1 163 823	237 112	626 105	809 093	(182 988)	-23%	1 163 823
Expenditure By Type										
Employee related costs		367 714	379 896	–	35 148	194 715	150 033	44 682	30%	379 896
Remuneration of councillors		13 378	13 396	–	4 379	7 929	1 088	6 841	629%	13 396
Debt impairment		24 122	61 340	–	–	–	61 340	(61 340)	-100%	61 340
Depreciation & asset impairment		184 688	178 067	–	–	–	178 067	(178 067)	-100%	178 067
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		217 840	225 663	–	52 174	99 155	74 334	24 821	33%	225 663
Other materials		164 792	91 483	–	5 086	32 753	53 643	(20 890)	-39%	91 483
Contracted services		22 377	76 520	–	25 768	44 494	6 259	38 235	611%	76 520
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		263 965	173 408	–	30 785	76 920	65 703	11 217	17%	173 408
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		1 258 875	1 199 773	–	153 339	455 966	590 467	(134 501)	-23%	1 199 773
Surplus/(Deficit)		(58 678)	(35 950)	1 163 823	83 773	170 138	218 626	(48 487)	(0)	(35 950)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		656 110	496 633	–	–	267 017	169 800	97 217	0	496 633
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	460 683	1 163 823	83 773	437 155	388 426			460 683
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		597 432	460 683	1 163 823	83 773	437 155	388 426			460 683
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		597 432	460 683	1 163 823	83 773	437 155	388 426			460 683
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		597 432	460 683	1 163 823	83 773	437 155	388 426			460 683

DC33 Mopani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	900	-	-	-	-	-		12 750
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-		-
Vote 7 - Health/Other		-	-	-	-	-	-	-		-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-		-
Vote 9 - Public Services/Fire		18 500	6 350	-	-	-	-	-		6 350
Vote 10 - Public Safety/Other		600	-	-	-	-	-	-		-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-		-
Vote 12 - Water/Water Distribution		196 018	-	-	-	-	-	-		-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-		-
Vote 14 - Corporate Services/Information Technology		980	500	-	-	-	-	-		500
Vote 15 - Waste Water Management/Sewerage		(2 500)	115 015	-	-	-	-	-		115 015
Total Capital Multi-year expenditure	4,7	215 805	122 765	-	-	-	-	-		134 615
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	100	-	-	-	-	-		100
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-		-
Vote 7 - Health/Other		-	-	-	-	-	-	-		-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-		-
Vote 9 - Public Services/Fire		100	-	-	-	-	-	-		-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-		-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-		-
Vote 12 - Water/Water Distribution		465 454	359 416	-	-	54 222	-	54 222	#DIV/0!	359 416
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-		-
Vote 14 - Corporate Services/Information Technology		-	1 200	-	-	-	-	-		1 200
Vote 15 - Waste Water Management/Sewerage		33 324	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	506 378	363 416	-	-	54 222	-	54 222	#DIV/0!	363 416
Total Capital Expenditure		722 183	486 180	-	-	54 222	-	54 222	#DIV/0!	498 030
Capital Expenditure - Functional Classification										
Governance and administration		8 480	5 250	-	-	-	-	-		5 250
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		8 480	5 250	-	-	-	-	-		5 250
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		19 200	6 350	-	-	-	-	-		6 350
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		19 200	6 350	-	-	-	-	-		6 350
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		694 473	474 580	-	-	54 222	-	54 222	#DIV/0!	474 580
Energy sources		-	-	-	-	-	-	-		-
Water management		663 649	368 166	-	-	54 222	-	54 222	#DIV/0!	368 166
Waste water management		30 824	106 415	-	-	-	-	-		106 415
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	722 153	486 180	-	-	54 222	-	54 222	#DIV/0!	486 180
Funded by:										
National Government		694 503	474 580	-	-	54 222	-	54 222	#DIV/0!	474 580
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		694 503	474 580	-	-	54 222	-	54 222	#DIV/0!	474 580
Borrowing	6									
Internally generated funds		27 680	11 600	-	-	-	-	-		11 600
Total Capital Funding		722 183	486 180	-	-	54 222	-	54 222	#DIV/0!	486 180

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 - M06 December

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
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	900	-	-	-	-	-	12 750
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-
5.2 - Engineering Services		2 207	-	-	-	-	-	-	-
5.3 - Corporate Services		-	-	-	-	-	-	-	-
5.4 - Administration		-	900	-	-	-	-	-	3 062
5.5 - Legal Services		-	-	-	-	-	-	-	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]

[illegible]

[illegible]

13.1 - Electricity	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - Corporate Services/Information Technology	-	1 200	-	-	-	-	-		1 200
14.1 - Information Technology	-	1 200	-	-	-	-	-		1 200
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 15 - Waste Water Management/Sewerage	33 324	-	-	-	-	-	-		-
15.1 - Sewerage	33 324	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total single-year capital expenditure	506 378	363 416	-	-	54 222	-	54 222	#DIV/0!	363 416
Total Capital Expenditure	722 183	486 180	-	-	54 222	-	54 222	#DIV/0!	498 030

DC33 Mopani - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	15 646	–	474 054	474 054
Call investment deposits		–	–	–	–	–
Consumer debtors		298 579	314 105	–	314 105	314 105
Other debtors		338 753	470 894	–	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	828 894	–	1 257 272	1 257 272
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		4 802 348	5 594 186	–	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	5 605 415	–	5 659 636	5 659 636
TOTAL ASSETS		5 484 959	6 434 308	–	6 916 908	6 916 908
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	1 128 597	–	1 609 487	1 609 487
Provisions		5 588	5 879	–	5 879	5 879
Total current liabilities		542 451	1 140 510	–	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	1 201 460	–	1 682 349	1 682 349
NET ASSETS	2	4 884 571	5 232 849	–	5 234 559	5 234 559
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 884 571	6 148 386	–	5 234 559	5 234 559
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4 884 571	6 148 386	–	5 234 559	5 234 559

DC33 Mopani - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		-	-	-	-	-	-	-		(13 984 473)
Other revenue		87 406	3 940	-	-	5 822	-	5 822	#DIV/0!	206
Government - operating		858 918	925 159	-	243 685	620 253	-	620 253	#DIV/0!	1 065 155
Government - capital		655 299	496 606	-	148 000	326 129	-	326 129	#DIV/0!	1 632
Interest		8 000	13 000	-	-	-	-	-		13 837
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 056 804)	(1 113 012)	-	(192 045)	(448 037)		448 037	#DIV/0!	461 646
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		(61 354)
NET CASH FROM/(USED) OPERATING ACTIVITIES		552 819	325 693	-	199 640	504 167	-	(504 167)	#DIV/0!	(12 503 351)
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	-	-	-	-	-		18 677 920
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(722 057)	(556 180)	-	-	(167 105)		167 105	#DIV/0!	(966)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(722 057)	(471 684)	-	-	(167 105)	-	167 105	#DIV/0!	18 676 954
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		1 208 372
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		(3 943)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		(52 834)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		1 151 595
NET INCREASE/ (DECREASE) IN CASH HELD		(169 238)	(145 990)	-	199 640	337 062	-			7 325 198
Cash/cash equivalents at beginning:		7 752	161 636	-		42 200	161 636			42 200
Cash/cash equivalents at month/year end:		(161 485)	15 646	-		379 262	161 636			7 367 398

DC33 Mopani - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
	N/A			

DC33 Mopani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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%	14.8%	0.0%	0.0%	1.1%
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%	18.4%	0.0%	30.8%	30.8%
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%	72.7%	0.0%	77.5%	77.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.4%	1.4%	0.0%	29.2%	29.2%
<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%	68.5%	0.0%	122.5%	65.9%
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%	32.6%	0.0%	31.1%	32.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	9.3%	0.0%	5.2%	9.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.4%	15.3%	0.0%	0.0%	1.2%
<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 - M06 December

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	17 089 431	10 305 609	12 219 010	8 209 635	89 695 853	5 927 839	33 564 174	450 844 262	627 855 813	588 241 763	-	-
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	3 034 987	1 587 872	1 561 566	1 462 157	20 954 018	979 130	5 662 450	75 087 817	110 329 997	104 145 572	-	-
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	8 197 033	-	-	-	-	6 533 454	-	81 718 466	96 448 953	88 251 920	-	-
Total By Income Source	2000	28 321 451	11 893 481	13 780 576	9 671 792	110 649 871	13 440 423	39 226 624	607 650 545	834 634 763	780 639 255	-	-
2018/19 - totals only		0	0	0	0	0	0	0	0	-	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	733 480	456 124	346 701	371 337	353 398	330 885	1 894 618	90 238 697	94 725 240	93 188 935	-	-
Commercial	2300	2 233 232	1 739 346	1 693 860	998 654	786 748	689 509	4 963 046	75 585 774	88 690 169	83 023 731	-	-
Households	2400	19 005 633	7 948 696	5 970 914	7 810 928	4 912 928	12 116 436	30 714 659	435 362 589	523 842 783	490 917 540	-	-
Other	2500	6 349 106	1 749 315	5 769 101	490 873	104 596 797	303 593	1 654 301	6 503 485	127 416 571	113 549 049	-	-
Total By Customer Group	2600	28 321 451	11 893 481	13 780 576	9 671 792	110 649 871	13 440 423	39 226 624	607 690 545	834 674 763	780 679 255	-	-

DC33 Mopani - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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									
ABSA INVESTMENT 40-8091-1671		0	0	0	0	0	0	0	#####
ABSA INVESTMENT 40-8091-1613		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 - M06 December

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	–	238 594	624 888	340 271	320 969	94.3%	965 159
Local Government Equitable Share		840 762	919 537		237 112	620 253	299 284	320 969	107.2%	919 537
Finance Management		1 865	2 330	–		2 330	–			2 330
Municipal Systems Improvement		–	–	–	–	–	–			–
Water Services Operating Subsidy		107 000	40 000	–	–	–	40 000			40 000
EPWP Incentive		1 232	3 292	–	1 482	2 305	987			3 292
LP- Health (EHP)	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]	4	–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	950 859	965 159	–	238 594	624 888	340 271	320 969	94.3%	965 159
Capital Transfers and Grants										
National Government:		446 699	596 866	–	148 139	321 494	135 139	185 419	137.2%	556 866
Municipal Infrastructure Grant (MIG)		444 492	454 295	–	148 139	319 857	134 438	185 419	137.9%	454 295
Rural Transport Services and Infrastructure		2 207	2 338	–		1 637	701			2 338
RBIG-MAMETJA-SEKORORO		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Drought Relief WSIG			100 233	–	–	–	–	–		100 233
WSIG		–	40 000	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
RRAMS		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
LP Health (EHP)		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
LG SETA		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	446 699	596 866	–	148 139	321 494	135 139	185 419	137.2%	556 866
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 397 558	1 562 025	–	386 733	946 382	475 410	506 388	106.5%	1 522 025

DC33 Mopani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		843 859	925 159	–	58	445 307	384 141	61 166	15.9%	925 159
Local Government Equitable Share		840 762	919 537	–	–	444 292	384 141	60 151	15.7%	919 537
Finance Management		1 865	2 330	–	58	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	–	58	445 307	384 141	61 166	15.9%	925 159
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		638 199	596 866	–	–	116 475	171 718	(55 243)	-32.2%	596 866
Municipal Infrastructure Grant (MIG)		444 492	454 295	–	–	116 475	171 718	(55 243)	-32.2%	454 295
Drought Relief WSIG		84 500	100 233	–	–	–	–	–		100 233
WSIG		107 000	40 000	–	–	–	–	–		40 000
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
RRAMS		2 207	2 338	–	–	–	–	–		2 338
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		638 199	596 866	–	–	116 475	171 718	(55 243)	-32.2%	596 866
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 482 058	1 522 025	–	58	561 783	555 859	5 924	1.1%	1 522 025

DC33 Mopani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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		-	-	-	-	
WSIG		-	-	-	-	
		-	-	-	-	
RRAMS		-	-	-	-	
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 - M06 December

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	–	3 845	16 126	11 087	5 039	45%	12 285
Pension and UIF Contributions		–	–	–	–	–	821	(821)	-100%	–
Medical Aid Contributions		–	–	–	–	–	325	(325)	-100%	–
Motor Vehicle Allowance		2 251	–	–	305	1 525	1 506	19	1%	–
Cellphone Allowance		1 201	1 111	–	221	994	586	408	70%	1 111
Housing Allowances		–	–	–	–	–	135	(123)	-91%	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		13 378	13 396	–	4 370	18 657	14 460	4 197	29%	13 396
% increase	4		0.1%							0.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9 614	10 114	–	–	1 116	–	1 116	#DIV/0!	10 114
Pension and UIF Contributions		82	86	–	–	4	–	4	#DIV/0!	86
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		2 509	2 640	–	–	409	–	409	#DIV/0!	2 640
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		462	486	–	–	2	–	2	#DIV/0!	486
Other benefits and allowances		81	86	–	–	51	–	51	#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	–	–	1 881	–	1 881	#DIV/0!	13 412
% increase	4		5.2%							5.2%
Other Municipal Staff										
Basic Salaries and Wages		196 542	212 322	–	46 700	139 932	150 810	(10 877)	-7%	256 790
Pension and UIF Contributions		35 638	47 341	–	144	535	1 284	(750)	-58%	51 897
Medical Aid Contributions		13 274	21 653	–	1 586	5 144	18 864	(13 720)	-73%	39 371
Overtime		30 724	29 272	–	7 207	27 207	14 774	12 433	84%	25 940
Performance Bonus		–	–	–	1 183	4 614	9 977	(5 363)	-54%	–
Motor Vehicle Allowance		23 481	27 853	–	7 987	19 239	14 817	4 422	30%	27 764
Cellphone Allowance		790	1 824	–	–	–	–	–	–	831
Housing Allowances		6 487	5 248	–	528	2 162	5 893	(3 730)	-63%	8 953
Other benefits and allowances		32 161	18 834	–	–	–	–	–	–	31 383
Payments in lieu of leave		1 441	1 516	–	–	–	–	–	–	1 516
Long service awards		640	621	–	493	493	437	56	13%	621
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		341 178	366 484	–	65 828	199 327	216 855	(17 529)	-8%	445 066
% increase	4		7.4%							30.4%
Total Parent Municipality		367 305	393 292	–	70 198	219 864	231 316	(11 451)	-5%	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	393 292	–	70 198	219 864	231 316	(11 451)	-5%	471 874
% increase	4		7.1%							26.5%
TOTAL MANAGERS AND STAFF		353 927	379 896	–	65 828	201 207	216 855	(15 648)	-7%	458 478

DC33 Mopani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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		2 166	2 456	-	-	-	5 765	-	-	-	-	-	(10 387)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		383 141	4 790	-	-	-	238 594	-	-	-	-	-	298 634	925 159	1 001 141	1 089 845
Other revenue		2 581	10 976	3 557	13 423	-	24 268	-	-	-	-	-	(31 865)	22 940	24 179	25 484
Cash Receipts by Source		387 888	18 222	3 557	13 423	-	268 628	-	-	-	-	-	256 381	948 099	1 025 320	1 115 329
Other Cash Flows by Source																
Transfer receipts - capital		171 718	-	-	-	-	148 139	-	-	-	-	-	276 982	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		(56 382)	(10 846)	(24 163)	(24 816)	(45 495)	-	-	-	-	-	-	246 199	84 496	89 059	93 868
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		503 224	7 375	(20 607)	(11 393)	(45 495)	416 767	-	-	-	-	-	779 563	1 629 435	1 909 886	2 061 894
Cash Payments by Type																
Employee related costs		28 509	30 940	29 319	30 152	8 197	65 828	-	-	-	-	-	265 533	458 478	483 236	509 330
Remuneration of councillors		1 144	1 139	1 047	1 889	5 738	4 370	-	-	-	-	-	(1 931)	13 396	14 119	14 882
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	1 324	-	-	-	-	-	-	-	(1 324)	-	-	-
Bulk purchases - Water & Sewer		-	3 652	-	64	21 043	52 174	-	-	-	-	-	(56 271)	20 663	22 089	23 613
Other materials		179	696	196	159	15 705	2 113	-	-	-	-	-	88 657	107 705	110 100	120 333
Contracted services		3 118	11 408	9 371	7 504	40 362	25 768	-	-	-	-	-	189 810	287 342	278 536	240 131
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		5 113	-	-	-	-	-	-	-	-	-	-	(5 113)	-	-	-
General expenses		(21 643)	18 102	5 594	7 210	8 559	3 035	-	-	-	-	-	204 571	225 428	240 982	257 610
Cash Payments by Type		16 420	65 937	45 528	48 302	99 604	153 288	-	-	-	-	-	683 932	1 113 012	1 149 062	1 165 898
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	569 480	569 480	741 970	671 158
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 420	65 937	45 528	48 302	99 604	153 288	-	-	-	-	-	1 253 413	1 682 492	1 891 031	1 837 057
NET INCREASE/(DECREASE) IN CASH HELD		486 804	(58 562)	(66 135)	(59 695)	(145 099)	263 479	-	-	-	-	-	(473 850)	(53 057)	18 855	224 838
Cash/cash equivalents at the month/year beginning:		161 636	648 441	589 879	523 744	464 049	318 950	582 429	582 429	582 429	582 429	582 429	582 429	161 636	108 579	127 434
Cash/cash equivalents at the month/year end:		648 441	589 879	523 744	464 049	318 950	582 429	582 429	582 429	582 429	582 429	582 429	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 - M06 December

[illegible]

DC33 Mopani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

DC33 Mopani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	–	46 978	46 978	5 083	5 083	46 978	41 895	89.2%	1%
August	–	46 978	46 978	56 382	61 464	93 955	32 491	34.6%	11%
September	–	46 978	46 978	10 938	72 402	140 933	68 531	48.6%	13%
October	–	46 978	46 978	24 228	96 630	187 910	91 280	48.6%	17%
November	–	46 978	46 978	24 996	121 626	234 888	113 262	48.2%	22%
December	–	46 978	46 978	–		281 865	–		
January	–	46 978	46 978	–		328 843	–		
February	–	46 978	46 978	–		375 820	–		
March	–	46 978	46 978	–		422 798	–		
April	–	46 978	46 978	–		469 775	–		
May	–	46 978	46 978	–		516 753	–		
June	110 764	46 978	46 978	–		563 730	–		
Total Capital expenditure	110 764	563 730	563 730	121 626					

DC13 Mopani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description		Ref	2016/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			--	276 231	--	20 059	99 661	237 691	138 030	58.1%	276 231	
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			--	173 917	--	18 057	69 772	182 406	92 635	50.8%	173 917	
Dams and Weirs			--	--	--	--	--	--	--	--	--	
Boreholes			--	--	--	--	--	1 250	1 250	100.0%	--	
Reservoirs			--	--	--	--	--	506	2 000	1 494	74.7%	
Pump Stations			--	--	--	--	--	--	--	--	--	
Water Treatment Works			--	--	--	5 618	15 209	5 578	(9 631)	-172.7%	--	
Bulk Mains			--	173 917	--	6 999	33 000	50 552	17 532	34.7%	173 917	
Distribution			--	--	--	5 439	40 781	122 251	81 471	66.8%	--	
Distribution Points			--	--	--	--	--	--	--	--	--	
PRV Stations			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	296	775	519	67.0%	--	--	
Sanitation Infrastructure			--	102 315	--	2 002	9 889	55 285	45 396	82.1%	102 315	
Pump Station			--	--	--	--	--	4 498	4 498	100.0%	102 315	
Refuse			--	102 315	--	--	--	--	--	--	--	
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	
Outfall Sewers			--	--	--	--	--	--	--	--	--	
Toilet Facilities			--	--	--	2 002	9 889	50 797	40 908	80.5%	--	
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			--	--	--	--	--	675	675	100.0%	--	
Community Facilities			--	--	--	--	--	675	675	100.0%	--	
Halls			--	--	--	--	--	--	--	--	--	
Centres			--	--	--	--	--	--	--	--	--	
Circles			--	--	--	--	--	--	--	--	--	
Clinics/Care Centres			--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations			--	--	--	--	--	675	675	100.0%	--	
Trading Stations			--	--	--	--	--	--	--	--	--	
Museums			--	--	--	--	--	--	--	--	--	
Galleries			--	--	--	--	--	--	--	--	--	
Theatres			--	--	--	--	--	--	--	--	--	
Libraries			--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria			--	--	--	--	--	--	--	--	--	
Police			--	--	--	--	--	--	--	--	--	
Ports			--	--	--	--	--	--	--	--	--	
Public Open Space			--	--	--	--	--	--	--	--	--	
Nature Reserves			--	--	--	--	--	--	--	--	--	
Public Attraction 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			--	--	--	--	--	1 620	1 620	100.0%	--	
Other assets			--	--	--	--	--	1 620	1 620	100.0%	--	
Operational Buildings			--	--	--	--	--	1 620	1 620	100.0%	--	
Municipal Offices			--	--	--	--	--	--	--	--	--	
Pay/Enquiry Points			--	--	--	--	--	--	--	--	--	
Building Plan Offices			--	--	--	--	--	--	--	--	--	
Workshops			--	--	--	--	--	--	--	--	--	
Yards			--	--	--	--	--	--	--	--	--	
Stores			--	--	--	--	--	--	--	--	--	
Laboratories			--	--	--	--	--	1 620	1 620	100.0%	--	
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			--	1 700	--	--	308	1 675	1 367	81.0%	1 700	
Computer Equipment			--	1 700	--	--	308	1 675	1 367	81.0%	1 700	
Furniture and Office Equipment			--	2 100	--	--	19	775	796	97.0%	2 100	
Furniture and Office Equipment			--	2 100	--	--	19	775	796	97.0%	2 100	
Machinery and Equipment			--	3 400	--	--	322	2 875	2 553	88.8%	3 400	
Machinery and Equipment			--	3 400	--	--	322	2 875	2 553	88.8%	3 400	
Transport Assets			--	6 650	--	--	--	1 850	1 850	100.0%	6 650	
Transport Assets			--	6 650	--	--	--	1 850	1 850	100.0%	6 650	
Land			--	--	--	--	--	--	--	--	--	
Land			--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets			1	--	290 081	--	20 059	100 349	247 161	146 852	59.4%	290 081

DC33 Mopani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		--	194 249	--	1 626	13 904	7 500	(6 404)	-85.4%	194 249
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		--	194 249	--	1 626	12 487	7 500	(4 987)	-66.5%	194 249
Dams and Weirs		--	--	--	--	--	--	--		--
Boreholes		--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	1 626	12 234	7 500	(4 734)	-63.1%	--
Bulk Mains		--	--	--	--	75	--	(75)	#DIV/0!	--
Distribution		--	194 249	--	--	179	--	(179)	#DIV/0!	194 249
Distribution Points		--	--	--	--	--	--	--		--
PRV Stations		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sanitation Infrastructure		--	--	--	--	1 417	--	(1 417)	#DIV/0!	--
Pump Station		--	--	--	--	--	--	--		--
Reticulation		--	--	--	--	1 417	--	(1 417)	#DIV/0!	--
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	-	1 850	-	-	-	-	-	-	-	1 850
Machinery and Equipment	-	1 850	-	-	-	-	-	-	-	1 850
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	196 099	-	1 626	13 904	7 500	(6 404)	-85.4%	196 099

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	-722 183 367	0	-	21 684 409	112 890 119	280 140 084	-11 850 000
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DC33 Mopani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	64 108	-	-	30 597	50 293	19 697	39.2%	-
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			-	64 108	-	-	30 597	46 339	15 742	34.0%	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	47 536	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	26 045	31 280	5 236	16.7%	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	16 573	-	-	-	449	449	100.0%	-
Distribution Points			-	-	-	-	4 552	14 609	10 057	68.8%	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	3 955	3 955	100.0%	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	3 955	3 955	100.0%	-
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	-	2 174	-	5 086	-	224	224	100.0%	-
Operational Buildings	-	2 174	-	5 086	-	74	74	100.0%	-
Municipal Offices	-	2 174	-	5 086	-	74	74	100.0%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	150	150	100.0%	-

Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	150	150	100.0%	-
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	-	6 438	-	-	-	200	200	100.0%	6 438
Computer Equipment	-	6 438	-	-	-	200	200	100.0%	6 438
Furniture and Office Equipment	-	1 213	-	-	-	4	4	100.0%	1 213
Furniture and Office Equipment	-	1 213	-	-	-	4	4	100.0%	1 213
Machinery and Equipment	-	5 964	-	-	2	2 695	2 693	99.9%	5 964
Machinery and Equipment	-	5 964	-	-	2	2 695	2 693	99.9%	5 964
Transport Assets	-	10 488	-	-	618	4 982	4 364	87.6%	10 488
Transport Assets	-	10 488	-	-	618	4 982	4 364	87.6%	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	-	91 483	-	5 086	31 217	58 399	27 182	46.5%

DC33 Mopani - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

[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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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

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	-	-	-	-	52 899	25 479	(27 420)	-107.6%	-

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	-722 183 367	0	-	21 684 409	112 890 119	280 140 084	-11 850 000
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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	-	46 978	46 978	5 083
Aug	-	46 978	46 978	56 382
Sep	-	46 978	46 978	10 938
Oct	-	46 978	46 978	24 228
Nov	-	46 978	46 978	24 996
Dec	-	46 978	46 978	-
Jan	-	46 978	46 978	-
Feb	-	46 978	46 978	-
Mar	-	46 978	46 978	-
Apr	-	46 978	46 978	-
May	-	46 978	46 978	-
Jun	110 764	46 978	46 978	-

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

Month	YearTD actual	YearTD budget
Jul	5 083	46 978
Aug	61 464	93 955
Sep	72 402	140 933
Oct	96 630	187 910
Nov	121 626	234 888
Dec	281 865	281 865
Jan	328 843	328 843
Feb	375 820	375 820
Mar	422 798	422 798
Apr	469 775	469 775
May	516 753	516 753
Jun	563 730	563 730

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	28 321 451	11 893 481	13 780 576	9 671 792	110 649 871	13 440 423	39 226 624	607 650 545
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	91 883 483	94 725 240
Commercial	86 029 464	88 690 169
Households	508 127 500	523 842 783
Other	123 594 074	127 416 571

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	-	-	-	-	-	303 403	4 651	-	-

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

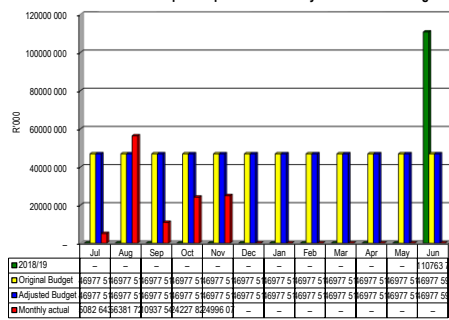


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

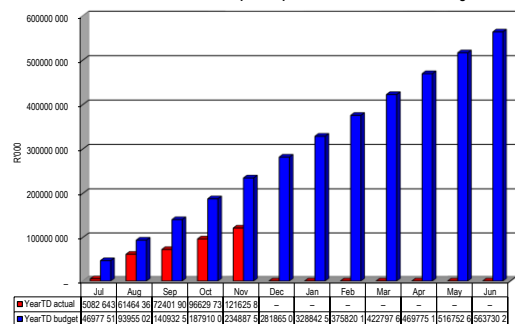


Chart C3 Aged Consumer Debtors Analysis

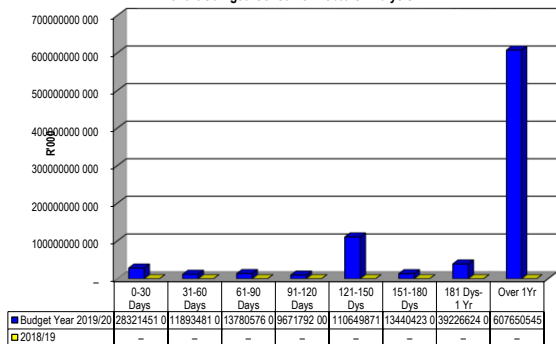


Chart C4 Consumer Debtors (total by Debtor Customer Category)

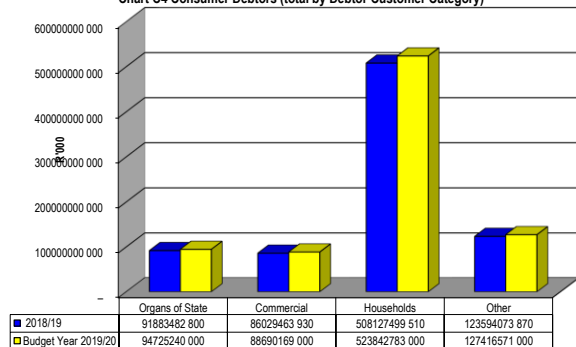


Chart C5 Aged Creditors Analysis

