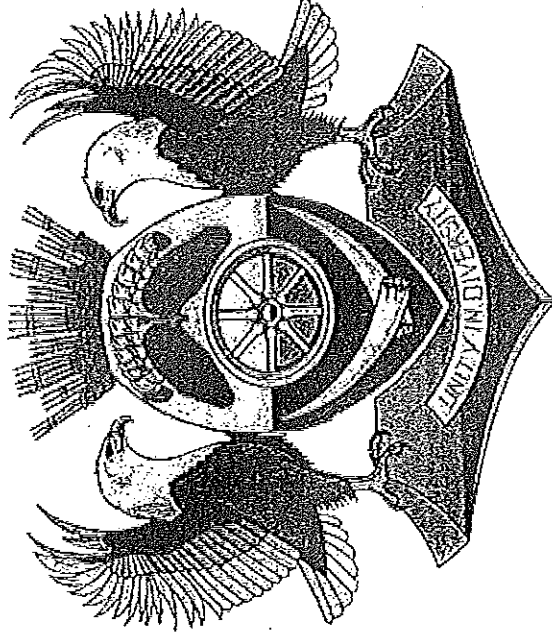


BUDGET AND TREASURY



C SCHEDULE REPORT JUNE 2017

Municipal In-year reports & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiry:

Elisabe Rossouw

National Treasury

Tel: (012) 315 5534

Electronic documents: [documents@treasury.gov.za](#)

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing // Hiding Columns

☐ Hide Reference columns on all sheets

☐ Hide Pre-audit columns on all sheets

Showing // Clearing Highlights

☐ Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

[illegible]

DC33 Mopani - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

4 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:	
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
Mayor/Executive Mayor:	
Name	Cllr Rakgoale CN
Telephone number	015 811 6300
Cell number	072 954 6444
Fax number	015 812 4301
E-mail address	rakgoale@mopani.gov.za

Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Monakedi SR
Telephone number	015 811 6300
Cell number	083 457 1107
Fax number	015 812 4570
E-mail address	monakedi@mopani.gov.za

Secretary/PA to the Municipal Manager:	
Name	Mathebula BS
Telephone number	015 811 6300
Cell number	083 444 2699
Fax number	015 812 4570
E-mail address	mathebula@mopani.gov.za

Chief Financial Officer	
Name	Q Kga'a
Telephone number	015 811 6300
Cell number	072 309 6519
Fax number	015 812 4570
E-mail address	kga'a@mopani.gov.za

Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	masontas@mopani.gov.za

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

Official responsible for submitting financial information	
Name	Molete NE
Telephone number	*0158116300
Cell number	*0334442876
Fax number	*0158124301
E-mail address	molete@mopani.gov.za

Official responsible for submitting financial information	
Name	Monawa T
Telephone number	*0158116300
Cell number	*0334442252
Fax number	*0158124301
E-mail address	monawa@mopani.gov.za

DC33 Mopani - Table C1 Monthly Budget Statement Summary - M12 June

Description	2015/16	Budget Year 2016/17							
	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	-	207 461	169 973	-	149 190	207 461	(58 271)	-28%	207 461
Investment revenue	-	10 300	8 000	-	5 690	10 300	(4 610)	-45%	10 300
Transfers recognised - operational	-	705 950	703 810	1 962	643 434	705 950	(62 516)	-9%	705 950
Other own revenue	-	31 354	1 040	311	17 636	31 354	(13 717)	-44%	31 354
Total Revenue (excluding capital transfers and contributions)	-	955 064	882 823	2 273	815 950	955 064	(139 114)	-15%	955 064
Employee costs	-	367 641	333 003	19 847	302 735	367 641	(64 905)	-18%	367 641
Remuneration of Councilors	-	13 297	15 297	1 393	11 935	13 297	(1 363)	-10%	13 297
Depreciation & asset impairment	-	184 688	184 888	14 434	175 082	184 688	(9 625)	-5%	184 688
Finance charges	-	-	-	-	119	-	119	#DIV/0!	-
Materials and bulk purchases	-	271 184	214 358	2 907	110 399	271 184	(160 785)	-59%	271 184
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	227 112	87 376	9 007	112 759	227 112	(114 353)	-50%	227 112
Total Expenditure	-	1 063 921	834 922	47 588	713 009	1 063 921	(350 912)	-33%	1 063 921
Surplus/(Deficit)	-	(108 857)	47 901	(45 315)	102 941	(108 857)	211 798	-195%	(108 857)
Transfers recognised - capital	-	440 956	400 244	73 810	312 134	440 956	(128 822)	-29%	440 956
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	332 099	448 145	28 494	415 075	332 099	82 976	25%	332 099
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	332 099	448 145	28 494	415 075	332 099	82 976	25%	332 099
Capital expenditure & funds sources									
Capital expenditure	-	449 284	524 458	35 253	381 661	449 284	(67 624)	-15%	449 284
Capital transfers recognised	-	438 458	520 845	31 777	326 365	438 458	(112 093)	-26%	438 458
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 826	3 613	3 476	55 296	10 826	44 470	411%	10 826
Total sources of capital funds	-	449 284	524 458	35 253	381 661	449 284	(67 624)	-15%	449 284
Financial position									
Total current assets	-	680 729	-	-	87 001	-	-	-	680 729
Total non current assets	-	4 813 022	-	-	4 813 022	-	-	-	4 813 022
Total current liabilities	-	542 451	-	-	569 965	-	-	-	542 451
Total non current liabilities	-	57 937	-	-	57 937	-	-	-	57 937
Community wealth/Equity	-	4 893 363	-	-	4 471 438	-	-	-	4 893 363
Cash flows									
Net cash from (used) operating	-	122 710	877 028	(45 084)	592 230	122 710	(469 520)	-383%	1 540 649
Net cash from (used) investing	-	(449 284)	(524 458)	-	(235 080)	(411 844)	(176 764)	43%	449 284
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(309 770)	352 570	-	357 150	(272 330)	(629 480)	231%	1 989 933
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	18 374	18 017	14 394	11 209	535	16	-	512 330	574 875

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	1 158 300	1 113 094	76 083	956 251	1 158 300	(202 049)	-17%	1 158 300
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	1 158 300	1 113 094	76 083	956 251	1 158 300	(202 049)	-17%	1 158 300
Corporate services		-	-	-	-	-	-	-	-	-
<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>		-	237 720	169 973	-	149 180	237 720	(88 530)	-37%	237 720
Electricity		-	-	-	-	-	-	-	-	-
Water		-	197 193	140 499	-	128 733	197 193	(68 460)	-35%	197 193
Waste water management		-	40 527	29 474	-	20 457	40 527	(20 070)	-50%	40 527
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	1 396 020	1 283 067	76 083	1 105 441	1 396 020	(290 579)	-21%	1 396 020
Expenditure - Standard										
<i>Governance and administration</i>		-	197 191	225 921	14 494	199 026	197 191	1 836	1%	197 191
Executive and council		-	47 644	49 486	3 688	40 977	47 644	(6 667)	-14%	47 644
Budget and treasury office		-	38 414	29 964	1 728	27 745	38 414	(10 669)	-28%	38 414
Corporate services		-	111 132	146 471	9 078	130 304	111 132	19 172	17%	111 132
<i>Community and public safety</i>		-	107 127	106 056	6 973	98 523	107 127	(8 604)	-8%	107 127
Community and social services		-	5 341	4 892	434	5 706	5 341	364	7%	5 341
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	76 441	78 474	4 998	73 135	76 441	(3 305)	-4%	76 441
Housing		-	-	-	-	-	-	-	-	-
Health		-	25 345	22 690	1 541	19 682	25 345	(5 664)	-22%	25 345
<i>Economic and environmental services</i>		-	15 383	21 504	1 764	16 479	15 383	1 096	7%	15 383
Planning and development		-	14 909	11 932	878	10 171	14 909	(4 738)	-32%	14 909
Road transport		-	474	9 572	886	6 308	474	5 834	1230%	474
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	744 220	641 633	25 721	371 690	741 158	(369 268)	-50%	744 220
Electricity		-	1 369	1 249	88	1 249	1 369	(121)	-9%	1 369
Water		-	706 102	610 910	25 633	348 248	706 102	(357 854)	-51%	706 102
Waste water management		-	36 749	29 474	-	22 394	33 686	(11 293)	-34%	36 749
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	1 063 921	995 114	48 952	685 918	1 060 859	(374 940)	-35%	1 063 921
Surplus/ (Deficit) for the year		-	332 099	287 953	27 131	419 523	335 162	84 361	25%	332 099

DC33 Mopani - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Standard									
<i>Municipal governance and administration</i>		-	1 158 300	1 113 094	76 033	956 251	1 158 300	(202 049)	-17%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-
Budget and treasury office		-	1 158 300	1 113 094	76 033	956 251	1 158 300	(202 049)	(0)
Corporate services		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Trading services</i>		-	237 720	169 973	-	149 190	237 720	(88 530)	(0)
Electricity		-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-
Water		-	197 193	140 499	-	128 733	197 193	(68 460)	(0)
Water Distribution		-	197 193	140 499	-	128 733	197 193	(68 460)	(0)
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	40 527	29 474	-	20 457	40 527	(20 070)	(0)
Sewerage		-	40 527	29 474	-	20 457	40 527	(20 070)	(0)
Storm Water Management		-	-	-	-	-	-	-	-

Public Toilets										
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste										
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	-	1 395 020	1 283 057	76 093	1 105 441	1 355 020	(250 579)	(0)	1 395 020
Expenditure - Standard										
Municipal governance and administration		-	197 191	225 921	14 424	193 026	197 191	1 836	0	197 191
Executive and council		-	47 644	49 458	3 628	40 977	47 644	(6 657)	(0)	47 644
Mayor and Council			35 215	35 511	2 742	29 404	35 215	(5 811)	(0)	35 215
Municipal Manager			12 429	13 975	956	11 573	12 429	(856)	(0)	12 429
Budget and treasury office			33 414	29 584	1 728	27 745	33 414	(10 659)	(0)	33 414
Corporate services		-	111 132	146 471	9 078	130 304	111 132	19 172	0	111 132
Human Resources			25 691	18 541	568	9 094	25 691	(16 597)	(0)	25 691
Information Technology			14 355	38 974	543	38 231	14 355	23 834	0	14 355
Property Services			-	-	-	-	-	-	-	-
Other Admin			71 045	90 955	7 958	82 930	71 045	11 935	0	71 045
Community and public safety		-	107 127	106 055	6 973	98 523	107 127	(8 604)	(0)	107 127
Community and social services		-	5 341	4 892	434	5 706	5 341	354	0	5 341
Libraries and Archives			-	-	-	-	-	-	-	-
Museums & Art Galleries etc			-	-	-	-	-	-	-	-
Community halls and Facilities			-	-	-	-	-	-	-	-
Cemeteries & Crematoriums			-	-	-	-	-	-	-	-
Child Care			-	-	-	-	-	-	-	-
Aged Care			-	-	-	-	-	-	-	-
Other Community			5 341	4 892	434	5 706	5 341	354	0	5 341
Other Social			-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-
Public safety		-	76 441	78 474	4 998	73 136	76 441	(3 305)	(0)	76 441
Police			-	-	-	-	-	-	-	-
Fire			50 450	55 053	3 877	59 610	50 450	9 150	0	50 450
Civil Defence			-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-
Other			25 991	23 421	1 121	13 525	25 991	(12 455)	(0)	25 991
Housing			-	-	-	-	-	-	-	-
Health		-	25 345	22 690	1 541	19 682	25 345	(5 654)	(0)	25 345
Clinics			-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-
Other			25 345	22 690	1 541	19 682	25 345	(5 654)	(0)	25 345
Economic and environmental services		-	15 383	21 504	1 784	16 479	15 383	1 058	0	15 383
Planning and development		-	14 909	11 932	878	10 171	14 909	(4 733)	(0)	14 909
Economic Development/Planning			14 909	11 932	878	10 171	14 909	(4 733)	(0)	14 909
Town Planning/Building enforcement			-	-	-	-	-	-	-	-
Licensing & Regulation			-	-	-	-	-	-	-	-
Road transport		-	474	9 572	885	6 308	474	5 834	0	474
Roads			474	9 572	885	6 308	474	5 834	0	474
Public Buses			-	-	-	-	-	-	-	-
Parking Garages			-	-	-	-	-	-	-	-
Vehicle Licensing and Testing			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-
Biodiversity & Landscape			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Trading services		-	744 220	641 633	25 721	371 890	741 158	(359 268)	(0)	744 220
Electricity		-	1 359	1 249	88	1 249	1 359	(121)	(0)	1 359
Electricity Distribution			1 359	1 249	88	1 249	1 359	(121)	(0)	1 359
Electricity Generation			-	-	-	-	-	-	-	-

Water	-	705 102	610 910	25 633	343 248	705 102	(357 854)	(0)	705 102	
Water Distribution		705 102	610 910	25 633	343 248	705 102	(357 854)	(0)	705 102	
Water Storage							-			
Waste water management	-	35 749	29 474	-	22 394	33 685	(11 293)	(0)	35 749	
Sewerage		35 749	29 474	-	22 394	33 685	(11 293)	(0)	35 749	
Storm Water Management		-	-	-	-	-	-		-	
Public Toilets		-	-	-	-	-	-		-	
Waste management	-		-	-	-	-	-		-	
Solid Waste		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-		-	
Total Expenditure - Standard	3	-	1 053 921	595 114	48 952	695 918	1 060 859	(374 940)	(0)	1 053 921
Surplus/ (Deficit) for the year		-	332 099	287 953	27 131	419 523	335 162	84 361	0	332 099

References

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

check oprev balance

check opexp balance

DC33 Mopani - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		Ref	2015/16	Budget Year 2016/17						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue by Vote		1								
Vote 1 - Executive and Council/Mayor & council			-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager			-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance			-	1 158 300	1 113 094	76 083	956 251	1 158 300	(202 049)	-17,4%
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			-	197 193	140 499	-	128 733	197 193	(68 460)	-34,7%
Vote 13 - Electricity/Electricity Distribution			-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology			-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage			-	40 527	29 474	-	20 457	40 527	(20 070)	-49,5%
Total Revenue by Vote		2	-	1 396 020	1 283 067	76 083	1 105 441	1 396 020	(290 579)	-20,8%
Expenditure by Vote		1								
Vote 1 - Executive and Council/Mayor & council			-	35 215	35 511	2 742	29 404	35 215	(5 811)	-16,5%
Vote 2 - Executive & Council/Municipal Manager			-	12 429	13 975	946	11 573	12 429	(856)	-6,9%
Vote 3 - Finance & Admin/Finance			-	38 414	29 964	1 728	27 745	38 414	(10 669)	-27,8%
Vote 4 - Corporate Services/HR			-	25 691	18 541	568	9 094	25 691	(16 597)	-64,6%
Vote 5 - Finance & Admin/Other Admin			-	71 045	90 956	7 968	82 980	71 045	11 935	16,8%
Vote 6 - Planning & Development/Economic			-	14 909	11 932	878	10 171	14 909	(4 738)	-31,8%
Vote 7 - Health/Other			-	25 345	22 690	1 541	19 682	25 345	(5 664)	-22,3%
Vote 8 - Community Services/Other Community			-	5 341	4 892	434	5 706	5 341	364	6,8%
Vote 9 - Public Services/Fire			-	50 460	55 053	3 877	59 610	50 460	9 150	18,1%
Vote 10 - Public Safety/Other			-	25 981	23 421	1 121	13 525	25 981	(12 455)	-47,9%
Vote 11 - Roads Transport/Roads			-	474	9 572	886	6 308	474	5 834	1230,3%
Vote 12 - Water/Water Distribution			-	706 102	610 910	25 633	348 248	706 102	(357 854)	-50,7%
Vote 13 - Electricity/Electricity Distribution			-	1 369	1 249	88	1 249	1 369	(121)	-8,8%
Vote 14 - Corporate Services/Information Technology			-	14 396	36 974	543	38 231	14 396	23 834	165,6%
Vote 15 - Waste Water Management/Sewerage			-	36 749	29 474	-	22 394	33 686	(11 293)	-33,5%
Total Expenditure by Vote		2	-	1 063 921	995 114	48 952	685 918	1 060 859	(374 940)	-35,3%
Surplus/ (Deficit) for the year		2	-	332 099	287 952	27 131	419 523	335 162	84 361	25,2%

[illegible]

			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-							

[illegible]

[illegible]

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

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

check revenue
check expenditure

DC33 Mopani - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description		Ref	2015/16	Budget Year 2016/17								
			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				--	--	--	--	--	--	--		
Property rates - penalties & collection charges				--	--	--	--	--	--	--		
Service charges - electricity revenue				--	--	--	--	--	--	--		
Service charges - water revenue				171 665	140 499	--	128 733	171 665	(42 932)	-25%	171 665	
Service charges - sanitation revenue				35 596	29 474	--	20 457	35 596	(15 139)	-43%	35 596	
Service charges - refuse revenue				--	--	--	--	--	--	--	--	
Service charges - other				200	--	--	--	200	(200)	-100%	200	
Rental of facilities and equipment				54	--	--	--	54	(54)	-100%	54	
Interest earned - external investments				10 300	8 000	--	5 690	10 300	(4 610)	-45%	10 300	
Interest earned - outstanding debtors				30 460	--	--	16 953	30 460	(13 506)	-44%	30 460	
Dividends received				--	--	--	--	--	--	--	--	
Fines				--	--	--	--	--	--	--	--	
Licences and permits				--	--	--	--	--	--	--	--	
Agency services				--	--	--	--	--	--	--	--	
Transfers recognised - operational				705 950	703 810	1 962	643 434	705 950	(62 516)	-9%	705 950	
Other revenue				840	1 040	311	683	840	(157)	-19%	840	
Gains on disposal of PPE				--	--	--	--	--	--	--	--	
Total Revenue (excluding capital transfers and contributions)				--	955 084	882 823	2 273	815 950	955 064	(139 114)	-15%	955 064
Expenditure By Type												
Employee related costs				367 641	333 003	19 847	302 735	367 641	(64 905)	-18%	367 641	
Remuneration of councillors				13 297	15 297	1 393	11 935	13 297	(1 363)	-10%	13 297	
Debt impairment				23 582	23 399	--	--	23 582	(23 582)	-100%	23 582	
Depreciation & asset impairment				184 688	184 888	14 434	175 062	184 688	(9 625)	-5%	184 688	
Finance charges				--	--	--	119	--	119	#DIV/0!	--	--
Bulk purchases				175 887	72 840	--	9 773	175 887	(166 115)	-94%	175 887	
Other materials				95 296	141 518	2 907	100 626	95 296	5 330	6%	95 296	
Contracted services				10 877	36 877	400	78 010	10 877	67 133	617%	10 877	
Transfers and grants				--	--	--	--	--	--	--	--	--
Other expenditure			--	192 653	27 100	8 607	34 749	192 653	(157 904)	-82%	192 653	
Loss on disposal of PPE				--	--	--	--	--	--	--	--	--
Total Expenditure				--	1 063 921	834 922	47 588	713 009	1 063 921	(350 912)	-33%	1 063 921
Surplus/(Deficit)				--	(108 857)	47 901	(45 315)	102 941	(108 857)	211 798	(0)	(108 857)
Transfers recognised - capital					440 956	400 244	73 810	312 134	440 956	(128 822)	(0)	440 956
Contributions recognised - capital					--	--	--	--	--	--	--	--
Contributed assets					--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions				--	332 099	448 145	28 494	415 075	332 099			332 099
Taxation					--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation				--	332 099	448 145	28 494	415 075	332 099			332 099
Attributable to minorities					--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality				--	332 099	448 145	28 494	415 075	332 099			332 099
Share of surplus/ (deficit) of associate					--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year				--	332 099	448 145	28 494	415 075	332 099			332 099

DC33 Mopani - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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		-	250	-	-	-	250	(250)	-100%	250
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	166	-	-	221	166	54	33%	166
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	60	-	-	9	60	(51)	-84%	60
Vote 9 - Public Services/Fire		-	4 350	-	-	-	4 350	(4 350)	-100%	4 350
Vote 10 - Public Safety/Other		-	500	-	-	-	500	(500)	-100%	500
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	282 474	-	32 984	271 070	282 474	(11 404)	-4%	282 474
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	1 700	-	-	64	1 700	(1 636)	-96%	1 700
Vote 15 - Waste Water Management/Sewerage		-	-	-	2 269	21 594	-	21 594	#DIV/0!	-
Total Capital Multi-year expenditure	4,7	-	289 500	-	35 253	292 958	289 500	3 458	1%	289 500
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council/Mayor & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	250	750	-	317	250	87	27%	250
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	1 450	566	-	44	1 450	(1 406)	-97%	1 450
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	60	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	500	687	-	37	500	(463)	-93%	500
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	126 900	492 231	-	88 305	126 900	(38 595)	-30%	126 900
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	1 600	1 550	-	-	1 600	(1 600)	-100%	1 600
Vote 15 - Waste Water Management/Sewerage		-	29 034	28 614	-	-	29 034	(29 034)	-100%	29 034
Total Capital single-year expenditure	4	-	159 784	524 458	-	88 703	159 784	(71 081)	-44%	159 784
Total Capital Expenditure		-	449 284	524 458	35 253	381 661	449 284	(67 624)	-15%	449 284
Capital Expenditure - Standard Classification										
Governance and administration		-	5 416	2 865	-	425	5 416	(4 992)	-92%	5 416
Executive and Council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	500	750	-	43	500	(457)	-90%	500
Corporate services		-	4 916	2 116	-	377	4 916	(4 540)	-92%	4 916
Community and public safety		-	5 410	747	-	26	5 410	(5 384)	-100%	5 410
Community and social services		-	60	60	-	26	60	(34)	-57%	60
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	5 350	687	-	-	5 350	(5 350)	-100%	5 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	438 458	520 845	35 253	371 679	438 458	(66 779)	-15%	438 458
Electricity		-	-	-	-	-	-	-	-	-
Water		-	409 374	492 231	32 984	358 848	409 374	(50 526)	-12%	409 374
Waste water management		-	29 084	28 614	2 269	12 931	29 084	(16 253)	-56%	29 084
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	3 028	-	3 028	#DIV/0!	-
Total Capital Expenditure - Standard Classification	3	-	449 284	524 458	35 253	375 157	449 284	(74 127)	-16%	449 284
Funded by:										
National Government		-	438 458	520 845	28 301	299 381	438 458	(139 077)	-32%	438 458
Provincial Government		-	-	-	3 476	26 934	-	26 934	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	438 458	520 845	31 777	326 365	438 458	(112 093)	-26%	438 458
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	10 826	3 613	3 476	55 298	10 826	44 470	411%	10 826
Total Capital Funding		-	449 284	524 458	35 253	381 661	449 284	(67 624)	-15%	449 284

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 standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

23

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

DC33 Mopani - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			16 545		60 148	16 545
Call investment deposits						
Consumer debtors			298 579		-	298 579
Other debtors			338 753			338 753
Current portion of long-term receivables			11 304		11 304	11 304
Inventory			15 549		15 549	15 549
Total current assets		-	680 729	-	87 001	680 729
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 802 348		4 802 348	4 802 348
Agricultural						
Biological assets						
Intangible assets			10 242		10 242	10 242
Other non-current assets			432		432	432
Total non current assets		-	4 813 022	-	4 813 022	4 813 022
TOTAL ASSETS		-	5 493 752	-	4 900 023	5 493 752
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			1 061		1 061	1 061
Consumer deposits			4 675		4 675	4 675
Trade and other payables			531 127		558 641	531 127
Provisions			5 588		5 588	5 588
Total current liabilities		-	542 451	-	569 965	542 451
Non current liabilities						
Borrowing						
Provisions			57 937		57 937	57 937
Total non current liabilities		-	57 937	-	57 937	57 937
TOTAL LIABILITIES		-	600 388	-	627 902	600 388
NET ASSETS	2	-	4 893 363	-	4 272 121	4 893 363
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			4 893 363		4 471 438	4 893
Reserves			-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	4 893 363	-	4 471 438	4 893

DC33 Mopani - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		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, penalties & collection charges				-				-		
Service charges			114 335	-	-	-	114 335	(114 335)	100%	114 335
Other revenue			1 094	1 040	311	683	1 094	(411)	-38%	1 094
Government - operating			705 950	703 810	3 558	648 788	705 950	(57 162)	-8%	705 950
Government - capital			-	400 244	-	317 788	-	317 788	#DIV/0!	-
Interest			10 300	8 000	-	5 690	10 300	(4 610)	-45%	10 300
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees			(708 969)	(236 066)	(48 952)	(380 719)	(708 969)	(328 250)	46%	708 969
Finance charges			-	-	-	-	-	-		-
Transfers and Grants			-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	122 710	877 028	(45 084)	592 230	122 710	(459 520)	-383%	1 540 649
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-	-	-	-	-	-		
Decrease (increase) in non-current debtors			-	-	-	-	-	-		
Decrease (increase) other non-current receivables			-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	-	-	-	-	-		
Payments										
Capital assets			(449 284)	(524 458)	-	(235 080)	(411 844)	(176 764)	43%	449 284
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(449 284)	(524 458)	-	(235 080)	(411 844)	(176 764)	43%	449 284
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		
Borrowing long term/refinancing			-	-	-	-	-	-		
Increase (decrease) in consumer deposits			-	-	-	-	-	-		
Payments										
Repayment of borrowing			-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(326 574)	352 570	(45 084)	357 150	(289 134)			1 989 933
Cash/cash equivalents at beginning:			16 804				16 804			-
Cash/cash equivalents at month/year end:		-	(309 770)	352 570		357 150	(272 330)			1 989 933

DC33 Mopani - Supporting Table SC1 Material variance explanations - M12 June

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

DC33 Mopani - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator			Basis of calculation	Ref	2015/16	Budget Year 2016/17			
					Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management									
Capital Charges to Operating Expenditure			Interest & principal paid/Operating Expenditure		0,0%	17,4%	22,1%	0,0%	1,2%
Borrowed funding of 'own' capital expenditure			Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Debt to Equity			Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	10,9%	0,0%	12,5%	10875,7%
Gearing			Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio			Current assets/current liabilities	1	0,0%	125,5%	0,0%	15,3%	125,5%
Liquidity Ratio			Monetary Assets/Current Liabilities		0,0%	3,1%	0,0%	10,6%	3,1%
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)			Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue			Total Outstanding Debtors to Annual Revenue		0,0%	67,9%	0,0%	1,4%	67,9%
Longstanding Debtors Recovered			Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Debtors Management									
Creditors System Efficiency			% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions									
Percentage Of Provisions Not Funded			Unfunded Provisions/Total Provisions						
Other Indicators									
Electricity Distribution Losses			% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses			% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs			Employee costs/Total Revenue - capital revenue		0,0%	38,5%	37,7%	37,1%	38,5%
Repairs & Maintenance			R&M/Total Revenue - capital revenue		0,0%	10,0%	16,0%	12,3%	14,8%
Interest & Depreciation			I&D/Total Revenue - capital revenue		0,0%	19,3%	20,9%	0,0%	1,4%
IDP regulation financial viability indicators									
i. Debt coverage			(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue			Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage			(Available cash + Investments)/monthly fixed operational expenditure						

[illegible]

DC33 Mopani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description		NT Code	Budget Year 2016/17								
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	10 408	13 398	11 177	-	-	-	512 294	-	547 277
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	18 374	7 609	996	32	535	16	-	36	-	27 598
Total By Customer Type	1000	18 374	18 017	14 394	11 209	535	16	-	512 330	-	574 875

DC33 Mopani - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
CALL ACCOUNT-408-091-1613		-	-	-	-	0,0%	-	-	-
CALL ACCOUNT-408-091-1671		-	-	-	-	0,0%	-	-	-
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

DC33 Mopani - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	Budget Year 2016/17								
		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:		--	692 376	799 324	--	738 398	738 398	--		799 324
Local Government Equitable Share			686 633	686 633	--	625 707	625 707	--		686 633
Finance Management			1 460	1 460	--	1 460	1 460 000,00			1 460
EPWP Incentive			1 943	1 943	--	1 943	1 943 000,00			1 943
Municipal Systems Improvement			2 340	--	--	--	--			--
Water Services Operating Subsidy			--	109 288	--	109 288	109 288			109 288
	3		--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
Other transfers and grants [insert description]			--	--	--	--	--	--		--
Provincial Government:		--	13 574	13 574	3 558	14 107	13 807	300	2,2%	13 574
Health subsidy			13 574	13 574	3 558	13 538	#####	--		13 574
	4		--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
LGW SETA			--	--	--	569	269	300	111,4%	--
District Municipality:		--	--	--	--	--	--	--		--
[insert description]			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
Other grant providers:		--	--	--	--	--	--	--		--
[insert description]			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
Total Operating Transfers and Grants	5	--	705 950	812 898	3 558	752 505	752 205	300	0,0%	812 898
Capital Transfers and Grants										
National Government:		--	440 956	290 956	--	231 414	461 821	(230 407)	-49,9%	440 956
Municipal Infrastructure Grant (MIG)			438 907	288 907	--	203 500	#####	(230 407)	-52,5%	438 907
Rural Transport Services and Infrastructure			2 049	2 049	--	2 049	2 049			2 049
Regional Bulk Infrastructure			--	--	--	20 865	20 865			--
			--	--	--	--	--			--
			--	--	--	--	--			--
			--	--	--	--	--			--
			--	--	--	--	--			--
Other capital transfers [insert description]			--	--	--	--	--			--
Provincial Government:		--	--	--	--	--	--	--		--
[insert description]			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
District Municipality:		--	--	--	--	--	--	--		--
[insert description]			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
Other grant providers:		--	--	--	--	--	--	--		--
[insert description]			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
			--	--	--	--	--	--		--
Total Capital Transfers and Grants	5	--	440 956	290 956	--	231 414	461 821	(230 407)	-49,9%	440 956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	--	1 146 906	1 103 854	3 558	983 919	1 214 026	(230 107)	-19,0%	1 253 854

DC33 Mopani - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	692 376	-	15 845	711 444	629 110	82 334	13,1%	-
Local Government Equitable Share			686 633		-	625 707	625 707	-		
Finance Management			1 460		33	1 460	1 460 000,00	-		
EPWP Incentive			1 943		1 022	1 508	1 943 000,00	(435)	-22,4%	
Municipal Systems Improvement			2 340		-	-	-	-		
Water Services Operating Subsidy			-		14 789	82 769	-	82 769	#DIV/0!	
Other transfers and grants [insert description]										
Provincial Government:		-	13 574	-	906	14 758	12 443	2 315	18,6%	-
Health subsidy			13 574		906	14 189	#####	1 746	14,0%	
LGW SETA					-	569		569	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	705 950	-	16 752	726 203	641 553	84 650	13,2%	-
Capital expenditure of Transfers and Grants										
National Government:		-	438 907	288 907	59 020	208 500	208 500	-		-
Municipal Infrastructure Grant (MIG)			438 907	288 907	59 020	208 500	#####	-		
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	438 907	288 907	59 020	208 500	208 500	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	1 144 857	288 907	75 772	934 703	850 053	84 650	10,0%	-