

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC33 Mopani

CFO Name: Mangena S

Tel: 0158116300 Fax: 0158124570

E-Mail: mangenas@mopani.gov.za

Budget for MTREF starting: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council/Mayor & council	Vote 1 Executive and Council/Mayor & council		Type entity abbreviation here
Vote 2 - Executive & Council/Municipal Manager	1.1 General Council	1.1 - General Council	Type entity abbreviation here
Vote 3 - Finance & Admin/Finance	1.2 Office of the Executive Mayor	1.2 - Office of the Executive Mayor	Type entity abbreviation here
Vote 4 - Corporate Services/HR	1.3 Office of the Speaker	1.4 - Office of the Chief Whip	Type entity abbreviation here
Vote 5 - Finance & Admin/Other Admin	1.4 Office of the Chief Whip	1.5 - Disability Desk	Type entity abbreviation here
Vote 6 - Planning & Development/Economic	1.5 Disability Desk	1.6 - Gender Desk	Type entity abbreviation here
Vote 7 - Health/Other	1.6 Gender Desk	1.7 - Youth Desk	Type entity abbreviation here
Vote 8 - Community Services/Other Community	1.7 Youth Desk	1.8 -	Type entity abbreviation here
Vote 9 - Public Services/Fire	1.8 Youth Desk		Type entity abbreviation here
Vote 10 - Public Safety/Other			Type entity abbreviation here
Vote 11 - Roads Transport/Roads	Vote 2 Executive & Council/Municipal Manager		Type entity abbreviation here
Vote 12 - Water/Water Distribution	2.1 Municipal Manager	2.1 - Municipal Manager	Type entity abbreviation here
Vote 13 - Electricity/Electricity Distribution	2.2 Internal Audit	2.2 - Internal Audit	Type entity abbreviation here
Vote 14 - Corporate Services/Information Technology	2.3		Type entity abbreviation here
Vote 15 - Waste Water Management/Sewerage	2.4		Type entity abbreviation here
	2.5		Type entity abbreviation here
	2.6		Type entity abbreviation here
	2.7		Type entity abbreviation here
	2.8		Type entity abbreviation here
	2.9		Type entity abbreviation here
	2.10		Type entity abbreviation here
	Vote 3 Finance & Admin/Finance		Type entity abbreviation here
	3.1 Budget & Treasury	3.1 - Budget & Treasury	Type entity abbreviation here
	3.2		Type entity abbreviation here
	3.3		Type entity abbreviation here
	3.4		Type entity abbreviation here
	3.5		Type entity abbreviation here
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	3.7		Type entity abbreviation here
	3.8		Type entity abbreviation here
	3.9		Type entity abbreviation here
	3.10		Type entity abbreviation here
	Vote 4 Corporate Services/HR		Type entity abbreviation here
	4.1 Human Resources	4.1 - Human Resources	Type entity abbreviation here
	4.2		Type entity abbreviation here
	4.3		Type entity abbreviation here
	4.4		Type entity abbreviation here
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	4.6		Type entity abbreviation here
	4.7		Type entity abbreviation here
	4.8		Type entity abbreviation here
	4.9		Type entity abbreviation here
	4.10		Type entity abbreviation here
	Vote 5 Finance & Admin/Other Admin		Type entity abbreviation here
	5.1 Communication & Marketing	5.1 - Communication & Marketing	Type entity abbreviation here
	5.2 Engineering Services	5.2 - Engineering Services	Type entity abbreviation here
	5.3 Corporate Services	5.3 - Corporate Services	Type entity abbreviation here
	5.4 Administration	5.4 - Administration	Type entity abbreviation here
	5.5 Legal Services	5.5 - Legal Services	Type entity abbreviation here
	5.6 Project Management Unit	5.6 - Project Management Unit	Type entity abbreviation here
	5.7		Type entity abbreviation here
	5.8		Type entity abbreviation here
	5.9		Type entity abbreviation here
	5.10		Type entity abbreviation here
	Vote 6 Planning & Development/Economic		Type entity abbreviation here
	6.1 Planning & Development	6.1 - Planning & Development	Type entity abbreviation here
	6.2 LED	6.2 - LED	Type entity abbreviation here
	6.3 IDP	6.3 - IDP	Type entity abbreviation here
	6.4		Type entity abbreviation here
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	6.8		Type entity abbreviation here
	6.9		Type entity abbreviation here
	6.10		Type entity abbreviation here
	Vote 7 Health/Other		Type entity abbreviation here
	7.1 Health	7.1 - Health	Type entity abbreviation here
	7.2		Type entity abbreviation here
	7.3		Type entity abbreviation here
	7.4		Type entity abbreviation here
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	7.7		Type entity abbreviation here
	7.8		Type entity abbreviation here
	7.9		Type entity abbreviation here
	7.10		Type entity abbreviation here
	Vote 8 Community Services/Other Community		Type entity abbreviation here
	8.1 Community Services	8.1 - Community Services	Type entity abbreviation here
	8.2		Type entity abbreviation here
	8.3		Type entity abbreviation here
	8.4		Type entity abbreviation here
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	8.7		Type entity abbreviation here
	8.8		Type entity abbreviation here
	8.9		Type entity abbreviation here
	8.10		Type entity abbreviation here
	Vote 9 Public Services/Fire		Type entity abbreviation here
	9.1 Fire Services	9.1 - Fire Services	Type entity abbreviation here
	9.2		Type entity abbreviation here
	9.3		Type entity abbreviation here
	9.4		Type entity abbreviation here
	9.5		Type entity abbreviation here
	9.6		Type entity abbreviation here
	9.7		Type entity abbreviation here
	9.8		Type entity abbreviation here
	9.9		Type entity abbreviation here
	9.10		Type entity abbreviation here
	Vote 10 Public Safety/Other		Type entity abbreviation here
	10.1 Disaster Management	10.1 - Disaster Management	Type entity abbreviation here
	10.2		Type entity abbreviation here
	10.3		Type entity abbreviation here
	10.4		Type entity abbreviation here
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	10.8		Type entity abbreviation here
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Vote 11	Roads Transport/Roads		
11.1	Roads Transport	11.1 - Roads Transport	Type entity abbreviation here
11.2			Type entity abbreviation here
11.3			Type entity abbreviation here
11.4			Type entity abbreviation here
11.5			Type entity abbreviation here
11.6			Type entity abbreviation here
11.7			Type entity abbreviation here
11.8			Type entity abbreviation here
11.9			Type entity abbreviation here
11.10			Type entity abbreviation here
Vote 12	Water/Water Distribution		
12.1	Water Distribution	12.1 - Water Distribution	Type entity abbreviation here
12.2			Type entity abbreviation here
12.3			Type entity abbreviation here
12.4			Type entity abbreviation here
12.5			Type entity abbreviation here
12.6			Type entity abbreviation here
12.7			Type entity abbreviation here
12.8			Type entity abbreviation here
12.9			Type entity abbreviation here
12.10			Type entity abbreviation here
Vote 13	Electricity/ElectricityDistribution		
13.1	Electricity	13.1 - Electricity	Type entity abbreviation here
13.2			Type entity abbreviation here
13.3			Type entity abbreviation here
13.4			Type entity abbreviation here
13.5			Type entity abbreviation here
13.6			Type entity abbreviation here
13.7			Type entity abbreviation here
13.8			Type entity abbreviation here
13.9			Type entity abbreviation here
13.10			Type entity abbreviation here
Vote 14	Corporate Services/Information Technology		
14.1	Information Technology	14.1 - Information Technology	Type entity abbreviation here
14.2			Type entity abbreviation here
14.3			Type entity abbreviation here
14.4			Type entity abbreviation here
14.5			Type entity abbreviation here
14.6			Type entity abbreviation here
14.7			Type entity abbreviation here
14.8			Type entity abbreviation here
14.9			Type entity abbreviation here
14.10			Type entity abbreviation here
Vote 15	Waste Water Management/Sewerage		
15.1	Sewerage	15.1 - Sewerage	Type entity abbreviation here
15.2			Type entity abbreviation here
15.3			Type entity abbreviation here
15.4			Type entity abbreviation here
15.5			Type entity abbreviation here
15.6			Type entity abbreviation here
15.7			Type entity abbreviation here
15.8			Type entity abbreviation here
15.9			Type entity abbreviation here
15.10			Type entity abbreviation here

DC33 Mopani - Contact Information

A. GENERAL INFORMATION	
Municipality	DC33 Mopani
Grade	4 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	LIM LIMPOPO
Web Address	www.mopani.gov.za
e-mail Address	mangenas@mopani.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag x 9786
City / Town	Giyani
Postal Code	826
Street address	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	826
General Contacts	
Telephone number	015 811 6300
Fax number	015 812 4570
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	6205025812081
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Secretary/PA to the Speaker:	
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ID Number	8401040653083
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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:	
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Secretary/PA to the Municipal Manager:	
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Cell number	0735576010
Fax number	0158124570
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Title	Ms
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Cell number	079 087 5912
Fax number	0158124570
E-mail address	manganyi@mopani.gov.za
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Cell number	072 510 3452
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Secretary/PA to the Official responsible for submitting financial information	
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Title	Ms
Name	Molete NE
Telephone number	015 811 6300
Cell number	083 444 2876
Fax number	015 812 4301
E-mail address	moletee@mopani.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8506150975084	ID Number	
Title	Ms	Title	
Name	Monaiwa T	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	monaiwat@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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 A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		207 283	248 465	223 901	224 910	226 430	226 430	239 774	254 760	270 683
Energy sources		-	-	-	-	-	-	-	-	-
Water management		174 058	189 143	204 715	183 807	185 227	185 227	196 049	208 302	221 321
Waste water management		33 225	59 322	19 186	41 103	41 203	41 203	43 725	46 458	49 362
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 921 488	1 919 161	2 049 082
Expenditure - Functional										
Governance and administration		258 649	296 660	357 552	240 958	256 371	256 371	287 384	343 105	352 039
Executive and council		50 792	50 143	77 045	74 621	97 813	97 813	89 029	94 248	103 119
Finance and administration		207 857	246 517	272 155	157 040	147 952	147 952	189 240	239 036	241 329
Internal audit		-	-	8 352	9 297	10 605	10 605	9 115	9 821	7 590
Community and public safety		103 826	103 826	123 345	126 257	149 131	149 131	146 130	155 428	167 285
Community and social services		28 233	28 233	28 948	28 476	30 127	30 127	38 057	40 581	39 215
Sport and recreation		-	-	-	2 266	2 190	2 190	4 753	5 546	5 816
Public safety		51 942	51 942	63 237	56 104	81 293	81 293	67 645	72 258	73 664
Housing		-	-	-	-	-	-	-	-	-
Health		23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 590
Economic and environmental services		15 921	15 928	54 613	63 247	55 922	55 922	90 654	68 605	75 944
Planning and development		12 581	12 588	48 082	54 439	48 985	48 985	82 911	60 171	67 065
Road transport		3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		987 019	847 159	787 350	919 573	727 177	727 177	756 801	816 305	884 306
Energy sources		1 127	1 127	1 851	2 721	3 076	3 076	2 661	3 084	3 413
Water management		851 838	736 377	767 901	882 934	700 797	700 797	728 585	786 060	852 051
Waste water management		134 054	109 655	17 598	33 918	23 304	23 304	25 554	27 162	28 842
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	0	0	-	-	-
Total Expenditure - Functional	3	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574
Surplus/(Deficit) for the year		(188 607)	372 510	389 175	419 840	478 944	478 944	640 520	535 718	569 508

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, 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.

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	-	-	-	-	-	-	-	-	-	
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	207 283	248 465	223 901	224 910	226 430	226 430	239 774	254 760	270 683	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	174 058	189 143	204 715	183 807	185 227	185 227	196 049	208 302	221 321	
Water Treatment	174 058	189 143	204 715	183 807	185 227	185 227	196 049	208 302	221 321	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	33 225	59 322	19 186	41 103	41 203	41 203	43 725	46 458	49 362	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	33 225	59 322	19 186	41 103	41 203	41 203	43 725	46 458	49 362	
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	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 921 488	1 919 161	2 049 082

	15 921	15 928	54 613	63 247	55 922	55 922	90 654	68 605	75 944
Economic and environmental services									
Planning and development	12 581	12 588	48 082	54 439	48 985	48 985	82 911	60 171	67 065
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	7 878	12 538	7 180	7 180	31 351	12 116	13 164
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	5 631	5 560	5 560	7 732	8 003	11 481
Economic Development/Planning	12 581	12 588	8 026	2 258	2 880	2 880	2 537	2 696	2 864
Regional Planning and Development	-	-	-	4 481	3 084	3 084	10 211	4 349	4 496
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	-	-	-	6 817	6 732	6 732	7 010	7 432	7 886
Provincial Planning	-	-	32 177	22 715	23 549	23 549	24 071	25 575	27 173
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	987 019	847 159	787 350	919 573	727 177	727 177	756 801	816 305	884 306
Energy sources	1 127	1 127	1 851	2 721	3 076	3 076	2 661	3 084	3 413
Electricity	1 127	1 127	1 851	2 721	3 076	3 076	2 661	3 084	3 413
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	851 838	736 377	767 901	882 934	700 797	700 797	728 585	786 060	852 051
Water Treatment	-	-	-	219 910	-	-	131 412	139 625	148 352
Water Distribution	851 838	736 377	767 901	663 024	700 797	700 797	597 173	646 434	703 699
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	134 054	109 655	17 598	33 918	23 304	23 304	25 554	27 162	28 842
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	134 054	109 655	17 598	33 918	23 304	23 304	25 554	27 162	28 842
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	0	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	0	0	-	-	-
Total Expenditure - Functional	3								
Surplus/(Deficit) for the year									
	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574
	(188 607)	372 510	389 175	419 840	478 944	478 944	640 520	535 718	569 508

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, 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	-	-	-	-	-	-	-	-	-
check opexp balance	1	-2	-	-	-	-	-	-	-

DC33 Mopani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		969 524	1 387 620	1 488 133	1 544 965	1 441 116	1 441 116	1 681 714	1 664 401	1 778 399
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		174 058	189 143	204 715	188 892	190 312	190 312	201 452	214 043	227 420
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		33 225	59 322	19 186	36 018	36 118	36 118	38 322	40 717	43 262
Total Revenue by Vote	2	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 921 488	1 919 161	2 049 082
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council/Mayor & council		38 825	38 177	41 870	46 087	56 378	56 378	53 493	57 733	62 189
Vote 2 - Executive & Council/Municipal Manager		11 966	11 966	43 527	40 098	55 351	55 351	49 404	51 883	54 336
Vote 3 - Finance & Admin/Finance		81 839	115 886	193 497	59 570	57 558	57 558	105 581	156 935	157 259
Vote 4 - Corporate Services/HR		15 614	15 614	15 895	21 848	18 441	18 441	18 972	19 239	20 627
Vote 5 - Finance & Admin/Other Admin		92 180	92 180	89 852	82 650	71 420	71 420	78 250	76 442	80 159
Vote 6 - Planning & Development/Economic		12 581	12 588	15 904	24 908	17 504	17 504	51 831	27 164	32 005
Vote 7 - Health/Other		23 651	23 651	31 161	39 411	35 521	35 521	35 675	37 042	48 590
Vote 8 - Community Services/Other Community		10 938	10 938	9 824	5 987	6 994	6 994	5 995	6 383	6 788
Vote 9 - Public Services/Fire		51 942	51 942	63 237	56 104	81 293	81 293	67 645	72 258	73 664
Vote 10 - Public Safety/Other		17 295	17 295	19 123	22 489	23 132	23 132	32 063	34 198	32 427
Vote 11 - Roads Transport/Roads		3 340	3 340	6 531	8 808	6 937	6 937	7 742	8 435	8 879
Vote 12 - Water/Water Distribution		851 838	736 377	767 901	888 990	700 797	700 797	732 213	789 914	856 146
Vote 13 - Electricity/ElectricityDistribution		1 127	1 127	1 851	2 379	3 076	3 076	2 661	3 084	3 413
Vote 14 - Corporate Services/Information Technology		18 224	22 837	5 088	22 504	30 894	30 894	17 519	19 426	18 343
Vote 15 - Waste Water Management/Sewerage		134 054	109 655	17 598	28 204	23 304	23 304	21 927	23 308	24 747
Total Expenditure by Vote	2	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574
Surplus/(Deficit) for the year	2	(188 607)	372 510	389 175	419 840	478 944	478 944	640 520	535 718	569 508

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC33 Mopani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	140 979	189 143	167 688	155 425	157 239	157 239	-	165 894	176 262	187 279
Service charges - sanitation revenue	2	25 948	59 322	19 186	30 637	30 400	30 400	-	32 605	34 643	36 808
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		7 128	5 438	13 200	9 000	13 000	13 000	5 765	13 702	14 442	15 182
Interest earned - outstanding debtors		40 356	145 712	37 027	38 791	38 791	38 791	-	41 215	43 791	46 528
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		644 068	774 682	855 547	927 159	927 543	927 543	385 633	1 135 221	1 090 006	1 177 672
Other revenue	2	677	8 945	1 244	11 996	3 940	3 940	3 940	4 212	4 440	4 669
Gains		-	-	21 378	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		859 157	1 183 242	1 115 272	1 173 009	1 170 913	1 170 913	395 339	1 392 850	1 363 585	1 468 138
Expenditure By Type											
Employee related costs	2	303 555	352 806	389 571	433 711	385 222	385 222	385 222	397 854	422 738	449 209
Remuneration of councillors		14 289	13 179	13 224	28 920	15 312	15 312	37 034	14 233	15 123	16 068
Debt impairment	3	56 091	145 254	42 119	61 340	61 340	61 340	-	65 174	69 247	73 575
Depreciation & asset impairment	2	226 767	175 238	223 747	177 736	178 067	178 067	178 067	186 056	197 682	210 033
Finance charges		214	48 657	71 906	466	466	466	-	491	521	554
Bulk purchases	2	313 206	179 755	172 303	232 505	185 663	185 663	185 663	239 642	254 619	270 533
Other materials	8	80 170	152 042	179 194	45 764	132 291	132 291	23 647	119 083	185 107	198 073
Contracted services		62 550	51 184	59 086	294 832	107 690	107 690	107 690	76 526	74 618	78 245
Transfers and subsidies		864	1 326	354	-	-	-	-	-	-	-
Other expenditure	4, 5	307 708	144 134	170 247	74 760	122 550	122 550	122 550	181 910	163 788	183 284
Losses		-	-	1 110	-	-	-	-	-	-	-
Total Expenditure		1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 039 873	1 280 968	1 383 444	1 479 574
Surplus/(Deficit)		(506 258)	(80 332)	(207 589)	(177 026)	(17 689)	(17 689)	(644 534)	111 882	(19 858)	(11 436)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		317 650	452 843	596 763	596 866	496 633	496 633	97 858	528 638	555 576	580 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(188 607)	372 510	389 175	419 840	478 944	478 944	(546 676)	640 520	535 718	569 508

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Vote 9 - Public Services/Fire	-	-	-	11 600	100	100	100	19 670	12 940	23 440
9.1 - Fire Services	-	-	-	11 600	100	100	100	19 670	12 940	23 440
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other	-	-	-	200	-	-	-	3 650	2 350	4 110
10.1 - Disaster Management	-	-	-	200	-	-	-	3 650	2 350	4 110
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution	4 902 001	477 733	-	463 305	120 000	120 000	120 000	532 342	591 228	623 460
12.1 - Water Distribution	4 902 001	477 733	-	463 305	120 000	120 000	120 000	532 342	591 228	623 460
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology	-	-	-	3 350	1 132	1 132	1 132	-	-	-
14.1 - Information Technology	-	-	-	3 350	1 132	1 132	1 132	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage	-	-	-	-	0	0	-	-	-	-
15.1 - Sewerage	-	-	-	-	0	0	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	4 902 001	477 733	-	563 730	553 912	553 912	553 912	567 412	607 198	653 660
Total Capital Expenditure	5 191 502	548 976	5 593 001	563 730	553 912	553 912	553 912	567 412	607 198	653 660

DC33 Mopani - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		7 761	131 304	161 636	45 908	15 646	15 646	15 646	294 630	392 778	161 636
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	165 725	-	-	298 579	314 105	314 105	314 105	1 858 062	348 944	298 579
Other debtors		280 091	407 085	-	440 865	1 386 431	1 386 431	1 386 431	107 528	489 763	-
Current portion of long-term receivables		-	-	549 178	11 892	11 892	11 892	11 892	-	13 211	549 178
Inventory	2	14 757	13 853	17 034	16 357	16 357	16 357	16 357	17 241	18 172	17 034
Total current assets		468 333	552 241	727 848	813 600	1 744 431	1 744 431	1 744 431	2 277 460	1 262 868	1 026 427
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	4 902 001	5 179 369	5 593 001	4 802 348	5 594 186	5 594 186	5 594 186	8 659 051	6 612 426	6 976 425
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		8 119	7 187	6 339	10 775	10 775	10 775	10 775	11 082	11 970	12 585
Other non-current assets		448	448	432	454	454	454	454	639	505	650
Total non current assets		4 910 568	5 187 004	5 599 772	4 813 577	5 605 415	5 605 415	5 605 415	8 670 772	6 624 900	6 989 659
TOTAL ASSETS		5 378 901	5 739 245	6 327 620	5 627 178	7 349 846	7 349 846	7 349 846	10 948 232	7 887 768	8 016 087
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	1 061	1 116	1 116	1 116	90 530	-	-
Consumer deposits		4 040	4 352	3 943	4 918	4 918	4 918	4 918	5 835	5 463	4 352
Trade and other payables	4	1 525 033	1 550 990	1 709 972	531 127	1 128 597	1 128 597	1 128 597	1 708 589	1 620 720	1 618 019
Provisions		-	2 512	21 351	-	5 879	5 879	5 879	1 587 623	6 531	21 351
Total current liabilities		1 529 073	1 557 854	1 735 265	537 106	1 140 510	1 140 510	1 140 510	3 392 576	1 632 714	1 643 721
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	149 033	-	-
Provisions		92 475	102 965	124 755	57 937	60 949	60 949	60 949	137 139	64 241	124 755
Total non current liabilities		92 475	102 965	124 755	57 937	60 949	60 949	60 949	286 171	64 241	124 755
TOTAL LIABILITIES		1 621 547	1 660 820	1 860 020	595 043	1 201 460	1 201 460	1 201 460	3 678 748	1 696 955	1 768 476
NET ASSETS	5	3 757 354	4 078 426	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	7 269 484	6 190 813	6 247 610
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 757 354	4 078 426	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	7 269 484	6 190 813	6 247 610
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	3 757 354	4 078 426	4 467 600	5 032 135	6 148 386	6 148 386	6 148 386	7 269 484	6 190 813	6 247 610

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Total Upgrading of Existing Assets	6	-	-	-	54 308	45 000	45 000	30 380	3 630	78 910
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	50 958	43 600	43 600	25 880	-	75 000
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	50 958	43 600	43 600	25 880	-	75 000
Community Facilities		-	-	-	1 500	600	600	1 000	2 500	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	1 500	600	600	1 000	2 500	3 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	350	100	100	1 700	1 130	910
Intangible Assets		-	-	-	350	100	100	1 700	1 130	910
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 500	700	700	1 800	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	5 191 502	548 976	5 593 001	563 730	553 912	553 912	567 412	607 198	653 660
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		5 135 779	477 733	5 415 927	430 771	437 946	437 946	434 819	468 312	511 460
<i>Sanitation Infrastructure</i>		51 873	70 442	34 402	110 570	106 866	106 866	97 524	122 916	112 000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		5 187 652	548 175	5 450 329	541 340	544 812	544 812	532 342	591 228	623 460
Community Facilities		-	-	-	2 850	600	600	2 200	7 500	3 100
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2 850	600	600	2 200	7 500	3 100
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	801	74 171	3 240	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	801	74 171	3 240	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	450	100	100	1 700	1 130	910
Intangible Assets		-	-	-	450	100	100	1 700	1 130	910
Computer Equipment		1 600	-	-	3 350	1 650	1 650	-	-	-
Furniture and Office Equipment		1 700	-	5 321	1 550	350	350	1 520	970	2 940
Machinery and Equipment		-	-	3	5 750	2 000	2 000	14 350	6 370	8 250
Transport Assets		550	-	51 195	5 200	4 400	4 400	15 300	-	15 000
Land		-	-	11 981	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		5 191 502	548 976	5 593 001	563 730	553 912	553 912	567 412	607 198	653 660

ASSET REGISTER SUMMARY - PPE (WDV)	5	4 816 440	5 179 369	-	560 050	546 369	546 369	566 722	606 464	652 880
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		4 320 494	3 971 273	-	430 771	437 946	437 946	434 819	468 312	511 460
<i>Sanitation Infrastructure</i>		400 522	-	-	110 570	101 635	101 635	97 524	122 916	112 000
<i>Solid Waste Infrastructure</i>		81 332	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		4 802 348	3 971 273	-	541 340	539 580	539 580	532 342	591 228	623 460
Community Assets		-	-	-	1 500	600	600	2 200	7 500	3 100
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		3 850	1 208 096	-	4 590	-	-	(346)	(367)	(390)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 242	-	-	450	100	100	1 700	1 130	910
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	1 220	(311)	(311)	1 175	603	2 550
Machinery and Equipment		-	-	-	5 750	2 000	2 000	14 350	6 370	8 250
Transport Assets		-	-	-	5 200	4 400	4 400	15 300	-	15 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 816 440	5 179 369	-	560 050	546 369	546 369	566 722	606 464	652 880
EXPENDITURE OTHER ITEMS		322 064	327 280	402 940	294 560	208 843	208 843	223 879	231 459	245 996
Depreciation	7	226 767	175 238	223 747	177 736	178 067	178 067	186 056	197 682	210 033
Repairs and Maintenance by Asset Class	3	95 296	152 042	179 194	116 823	30 776	30 776	37 823	33 777	35 963
<i>Roads Infrastructure</i>		-	-	-	25	25	25	26	28	30
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		31 228	131 876	165 577	92 678	15 051	15 051	20 894	15 950	16 962
<i>Sanitation Infrastructure</i>		7 930	5 747	6 062	7 909	3 139	3 139	4 711	5 005	5 318
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		39 157	137 622	171 639	100 612	18 215	18 215	25 631	20 983	22 310
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 100	1 700	1 800
Community Assets		-	-	-	-	-	-	2 100	1 700	1 800
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		7 661	222	994	147	147	147	157	166	177
Housing		-	-	-	300	-	-	-	-	-
Other Assets		7 661	222	994	447	147	147	157	166	177
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		25 967	4 167	2 062	400	200	200	212	226	240
Furniture and Office Equipment		3 879	54	-	8	8	8	9	9	10
Machinery and Equipment		8 009	3 417	446	5 391	1 511	1 511	1 476	1 818	1 936
Transport Assets		10 622	6 560	4 053	9 965	10 695	10 695	8 238	8 874	9 490
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		322 064	327 280	402 940	294 560	208 843	208 843	223 879	231 459	245 996
Renewal and upgrading of Existing Assets as % of total capex		1.7%	0.1%	0.0%	12.3%	8.1%	8.1%	6.2%	1.8%	12.5%
Renewal and upgrading of Existing Assets as % of deprecn		39.8%	0.5%	0.0%	39.0%	25.3%	25.3%	19.0%	5.6%	38.8%
R&M as a % of PPE		1.9%	2.9%	3.2%	2.4%	0.6%	0.6%	0.4%	0.5%	0.5%
Renewal and upgrading and R&M as a % of PPE		4.0%	3.0%	0.0%	33.0%	14.0%	14.0%	13.0%	7.0%	18.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC33 Mopani - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6									
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Total Service charges - electricity revenue	6									
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue										
Total Service charges - water revenue	6	140 979	189 143	167 688	155 425	157 239	157 239		165 894	176 262
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		140 979	189 143	167 688	155 425	157 239	157 239	-	165 894	176 262
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	6	25 948	59 322	19 186	30 637	30 400	30 400		32 605	34 643
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		25 948	59 322	19 186	30 637	30 400	30 400	-	32 605	34 643
Service charges - refuse revenue										
Total refuse removal revenue	6	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Other Revenue by source										
Sundry Income		130	452	-	-	-	-	-	-	-
Other Revenue		-	7 386	-	-	-	-	-	-	-
Services charges_ Fire Services		-	-	-	-	-	-	-	-	-
Insurance claims		96	69	-	-	-	-	-	-	-
Interest on Bank accounts		-	-	-	-	-	-	-	-	-
Reconnection fees		65	147	-	-	-	-	-	-	-
Tender fees		387	891	-	-	-	-	-	-	-
Other Revenue		-	-	1 244	11 996	3 940	3 940	3 940	4 212	4 440
Total 'Other' Revenue	1	677	8 945	1 244	11 996	3 940	3 940	3 940	4 212	4 440
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	173 845	205 213	217 878	239 590	205 235	205 235	205 235	229 944	244 323
Pension and UIF Contributions		27 564	16	37 714	52 458	37 507	37 507	37 507	45 039	47 857
Medical Aid Contributions		10 345	11 154	11 407	37 913	15 973	15 973	15 973	20 819	22 122
Overtime		39 213	41 641	45 903	100	11 728	11 728	11 728	106	113
Performance Bonus		-	-	-	20 195	18 534	18 534	18 534	19 233	20 436
Motor Vehicle Allowance		17 931	27 543	26 920	31 251	32 785	32 785	32 785	32 075	34 079
Cellphone Allowance		39	23	15	684	180	180	180	648	691
Housing Allowances		6 114	5 763	5 279	11 830	4 864	4 864	4 864	6 400	6 800
Other benefits and allowances		27 846	66 064	32 587	36 424	46 394	46 394	46 394	28 540	30 325
Payments in lieu of leave		-	(5 424)	11 144	-	9 126	9 126	9 126	11 974	12 722
Long service awards		658	813	724	873	873	873	873	928	987
Post-retirement benefit obligations	4	-	-	-	2 391	2 021	2 021	2 021	2 147	2 282
sub-total	5	303 555	352 806	389 571	433 711	385 222	385 222	385 222	397 854	422 738
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-
Total Employee related costs	1	303 555	352 806	389 571	433 711	385 222	385 222	385 222	397 854	422 738

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	226 767	175 238	177 983	177 736	178 067	178 067	178 067	186 056	197 682	210 033
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	45 763	-	-	-	-	-	-	-
Total Depreciation & asset impairment	226 767	175 238	223 747	177 736	178 067	178 067	178 067	186 056	197 682	210 033
Bulk purchases										
Electricity Bulk Purchases	-	-	-	1 092	-	-	-	-	-	-
Water Bulk Purchases	313 206	179 755	172 303	231 413	185 663	185 663	185 663	239 642	254 619	270 533
Total bulk purchases	313 206	179 755	172 303	232 505	185 663	185 663	185 663	239 642	254 619	270 533
Transfers and grants										
Cash transfers and grants	864	1 326	354	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	864	1 326	354	-	-	-	-	-	-	-
Contracted services										
Outsourced Services	-	-	-	127 952	-	-	-	46 995	47 747	49 852
Consultants and Professional Services	-	-	-	42 557	-	-	-	29 531	26 870	28 393
IT services	38 185	2 546	2 057	-	13 250	13 250	13 250	-	-	-
Fleet services	-	4 913	6 295	-	19 800	19 800	19 800	-	-	-
Operating lease	2 841	11 293	13 542	-	-	-	-	-	-	-
Security Services	6 742	25 396	31 720	-	33 000	33 000	33 000	-	-	-
Other contractors	14 781	7 037	5 472	-	41 640	41 640	41 640	-	-	-
Contractors	-	-	-	124 323	-	-	-	-	-	-
Total contracted services	62 550	51 184	59 086	294 832	107 690	107 690	107 690	76 526	74 618	78 245
Other Expenditure By Type										
Advertising	14 932	460	620	-	1 750	1 750	1 750	-	-	-
Consultants fees	43 153	12 742	67 929	-	-	-	-	-	-	-
Conference & Congress	549	393	136	-	99	99	99	-	-	-
Fuel	5 788	1 907	11 251	-	6 864	6 864	6 864	-	-	-
Insurance	424	718	1 059	-	3 038	3 038	3 038	-	-	-
Bank charges	142	164	212	-	160	160	160	-	-	-
Postage and Couriers	4	2	-	-	-	-	-	-	-	-
Printing & stationery	-	-	-	-	-	-	-	-	-	-
Protective Clothing	150	180	-	-	-	-	-	-	-	-
Commission on VAT	-	-	-	-	-	-	-	-	-	-
Subsistence & Travel	16 619	18 755	19 205	-	14 165	14 165	14 165	-	-	-
Telephone	2 718	4 001	-	-	1 063	1 063	1 063	-	-	-
Training	-	-	731	-	1 709	1 709	1 709	-	-	-
Performance Management	16 047	502	1 045	-	-	-	-	-	-	-
SALGA Membership	-	-	-	-	4 032	4 032	4 032	-	-	-
Mopani Household Sanitation	-	-	12 735	-	-	-	-	-	-	-
Other Expenses (Stores and material, Internal auditors forum, Other ment	203 291	98 562	-	-	-	-	-	-	-	-
Impairment loss	-	-	-	-	-	-	-	-	-	-
Development of road master plan	-	3 719	1 925	-	-	-	-	-	-	-
Audit fees	3 891	2 029	2 547	7 508	8 108	8 108	8 108	7 381	7 416	5 800
Other Expenditure	-	-	50 852	67 252	81 560	81 560	81 560	174 529	156 371	177 484
Total 'Other' Expenditure	307 708	144 134	170 247	74 760	122 550	122 550	122 550	181 910	163 788	183 284
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	95 296	152 042	179 194	116 823	30 776	30 776	-	37 823	33 777	35 963
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	95 296	152 042	179 194	116 823	30 776	30 776	-	37 823	33 777	35 963
check	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC33 Mopani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council/Mayor & council	Vote 2 - Executive & Council/Municipal Manager	Vote 3 - Finance & Admin/Finance	Vote 4 - Corporate Services/HR	Vote 5 - Finance & Admin/Other Admin	Vote 6 - Planning & Development/Economic	Vote 7 - Health/Other	Vote 8 - Community Services/Other Community	Vote 9 - Public Services/Fire	Vote 10 - Public Safety/Other	Vote 11 - Roads Transport/Roads	Vote 12 - Water/Water Distribution	Vote 13 - Electricity/Electricity/Distribution	Vote 14 - Corporate Services/Information Technology	Vote 15 - Waste Water Management/Sewerage	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	165 894	-	-	-	165 894
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	32 605	-	-	-	32 605
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	13 702	-	-	-	-	-	-	-	-	-	-	-	-	13 702
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	41 215	-	-	-	41 215
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	4 212	-	-	-	-	-	-	-	-	-	-	-	-	4 212
Transfers and subsidies		-	-	1 135 221	-	-	-	-	-	-	-	-	-	-	-	-	1 135 221
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	1 153 135	-	-	-	-	-	-	-	-	239 715	-	-	-	1 392 850
Expenditure By Type																	
Employee related costs		20 413	10 976	29 887	11 751	37 694	11 422	29 033	4 344	51 482	13 884	4 730	158 445	1 735	2 058	10 001	397 854
Remuneration of councillors		14 233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 233
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	59 697	-	-	5 476	65 174
Depreciation & asset impairment		657	224	1 532	46	2 935	253	-	1 344	5 735	652	6	172 657	-	14	-	186 056
Finance charges		-	-	282	-	-	-	-	-	-	-	-	194	-	-	-	491
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	239 642	-	-	-	239 642
Other materials		105	16	50 889	860	5 188	59	680	13	1 459	500	500	53 873	3	319	4 621	119 083
Contracted services		-	30 500	8 100	-	21 490	-	-	-	-	-	-	12 936	-	3 500	-	76 526
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		18 085	7 687	14 891	6 315	10 943	40 097	5 962	294	8 968	17 027	2 507	34 769	923	11 628	1 815	181 910
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 493	49 404	105 581	18 972	78 250	51 831	35 675	5 995	67 645	32 063	7 742	732 213	2 661	17 519	21 927	1 280 968
Surplus/(Deficit)		(53 493)	(49 404)	1 047 555	(18 972)	(78 250)	(51 831)	(35 675)	(5 995)	(67 645)	(32 063)	(7 742)	(492 498)	(2 661)	(17 519)	(21 927)	111 882
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	528 638	-	-	-	-	-	-	-	-	-	-	-	-	528 638
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		(53 493)	(49 404)	1 576 193	(18 972)	(78 250)	(51 831)	(35 675)	(5 995)	(67 645)	(32 063)	(7 742)	(492 498)	(2 661)	(17 519)	(21 927)	640 520

References

1. Departmental columns to be based on municipal organisation structure

DC33 Mopani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Improve community wellbeing	Community health, customer relation											
Grow the Economy	Management, Education, Environmental, Fire Sustainable Job creation											
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management			924 341	1 417 606	1 488 133	1 544 965	1 442 636	1 442 636	1 570 914	1 680 504	1 797 537
Manage through information	Information Management, Research and Development, and monitoring Evaluation											
Plan for the future	Intergrated development plan and spatial planning											
Provide safe and clean water	Asset management, Project management, free basic services & housing, Electricity Infrastructure			252 467	218 479	223 901	224 910	224 910	224 910	226 430	238 657	251 545
Development Enterprenurial and intellectual capacity	Capacity building and Training, Human Resource Management											
Effective and Efficient organisation	Coopereative Governance, Fleet management, governance and Administration, Monitoring & evaluation											
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 176 807	1 636 085	1 712 035	1 769 875	1 667 546	1 667 546	1 797 344	1 919 161	2 049 082

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

- - - - - (124 144) - -

DC33 Mopani - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
Improve community safety, health and social wellbeing	Community safety and wellbeing			105 249	111 687	103 895	113 218	40 388	40 388	143 029	120 266	129 458	
To promote economic sectors of the district	Growing economy through agriculture, mining, tourism and manufacturing			20 434	3 905	3 598	6 765	5 342	5 342	9 418	8 398	8 851	
Become financially viable	Revenue management, Supply chain management, Expenditure Management			69 333	38 664	189 450	82 304	79 697	79 697	101 776	107 272	113 065	
Manage through information	Information Management, Research and Development, and monitoring Evaluation			18 753	28 610	24 173	9 332	15 531	15 531	5 980	6 303	6 643	
To have efficient , effective, economic and intergrated use of land	sustainable optimal, harmonious and intergrated land development			11 581	3 016	6 843	3 083	9 262	9 262	18 155	8 701	9 171	
To accelerate sustainable infrastructure and maintenance and all sector of development	Clean, safe and hygenic environment , water and sanitation			741 764	733 659	819 899	1 054 555	828 282	828 282	829 493	951 823	977 802	
Development Enterprenurial and intellectual capabilities	Capacity building and Training, Human Resource Management			48 896	35 066	15 614	37 932	22 374	22 374	54 122	42 597	30 308	
Promoting democracy and sound governance	Democratic society and sound governance			109 269	118 689	103 855	12 592	145 487	145 487	90 957	100 419	175 179	
Coordinate Public Transport	Coordinate Public Transport			1 127	2 359	3 340	9 923	11 428	11 428	9 623	18 254	8 638	
Develop and maintain infrastructure	Develop and maintain infrastructure			239 009	187 919	52 194	20 330	30 811	30 811	18 416	19 411	20 459	
Allocations to other priorities													
Total Expenditure				1	1 365 415	1 263 574	1 322 860	1 350 035	1 188 602	1 188 602	1 280 968	1 383 444	1 479 574

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

- - - - -

DC33 Mopani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Plan for the Future	IDP, SDF	A			-		-			-	-	-
Grow the Economy	LED	B			-		-			-	-	-
Become Financially Viable	Revenue management, Supply chain management, Expenditure Management	C			1 000	2 670	3 250	3 500	3 500	2 300	13 000	-
Improve community Wellbeing	Community health, customer relation	D			4 910	801	1 471	19 200	19 200	23 950	40 180	24 190
Build Intellectual & Enterprnual Capability	Human Resource Development	E			-		-					
Mnage through information	Information Management, Research and Development, and monitoring Evaluation	F			550		1 310	980	980	4 700	500	254
Provide safe and clean water	Asset management Water and sanitation, Electricity, Roads, Housing, waste management cooperative governance	G		4 933 270	414 877	538 227	107 000	83 423	83 423	-	-	126 500
Effective and efficient organisation	Co-operative Governance, Fleet management, governance and Administration, Monitoring & evaluation	H			3 300		4 000	4 030	4 030	1 700	5 062	3 243
Have Intergrated Infrastructure development	Clean, Safe and hygenic environment ,water and sanitation	I		258 233	124 339	5 051 302	446 699	442 778	442 778	534 762	548 456	499 473
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	5 191 502	548 976	5 593 001	563 730	553 912	553 912	567 412	607 198	653 660

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective
check capital balance

- - - - -

DC33 Mopani - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
KEY PERFORMANCE AREA 1: BASIC SERVICE					-					
1.1 To accelerate sustainable infrastructure and					-					
1.Construction of Thapane Water Supply	R-VALUE				57 218			30 600 481	0	0
<i>supply (Bellevue, Sefofotse).</i>	R-VALUE				43 060			0	0	0
3. Construction of Hoedspruit Bulk Water	R-VALUE				10 722			16 576 314	0	0
5. Construction of Water Reticulation in Jopie -Mawa	R-VALUE				43 033			28 088 973	38 809 034	0
9. Construction of 1686 VIP Units (Rural Household	R-VALUE				20 319			17 104 762	21 542 305	25 000 000
11. Construction of 1686 VIP Units (Rural	R-VALUE				20 319			17 104 762	24 023 649	25 000 000
13. Construction of 1686 VIP Units (Rural	R-VALUE				20 319			17 104 762	9 234 122	25 000 000
					1 200					
					3 292					
4. Construction of Tours Bulk Water Schemeand	R-VALUE				20 408					
<i>Phase 2</i>	R-VALUE				13 541					
8. Construction of Thabina to Lenyenye	R-VALUE				25 782					
10. Construction of 1686 VIP Units (Rural	R-VALUE				20 319			17 104	21 542	25 000
<i>sanitation) MLM</i>	R-VALUE				20 319					
14. Upgrading of Fire Station	R-VALUE				600					
1.Construction of Thapane Water Supply	R-VALUE				57 218					
<i>and reticulation</i>	R-VALUE				22 500					
4. 1.Percentage spend on operational budget	Percentage				1 199 773					
4.2 Percentage spend on Budget spent on	Percentage				40 000					
4.3 Percentage spend on RRAMS	Percentage				2 337					
4.4 Percentage spend on Budget spent on MIG	Percentage				454 295					
4.5 Percentage spend on Budget spent on	Percentage				-					
4.6 Percentage spend on EPWP	Percentage				70 000					
					-					
					-					
4.7 Percentage spend on FMG	Percentage				3 292					
					-					
					2 330					
					-					
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC33 Mopani - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Mawa</i>										
Entity 3 - (name of entity) <i>Mawa</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC33 Mopani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	3.9%	5.8%	0.0%	0.0%	0.0%	0.0%	10.8%	10.6%	10.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	12.0%	29.7%	0.2%	0.2%	0.2%	0.0%	53.8%	53.8%	53.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.4	0.4	1.5	1.5	1.5	1.5	0.7	0.8	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.4	0.4	1.5	1.5	1.5	1.5	0.7	0.8	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.2	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0.0%	0.1%	0.2%	34.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.1%	0.2%	34.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	51.9%	34.4%	49.2%	64.1%	146.2%	146.2%	433.2%	141.1%	62.5%	57.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		19643.4%	1111.1%	1001.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)					27711898					
	% Volume (units purchased and generated less units sold)/units purchased and generated				#####	#####					
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.3%					32.9%	97.4%	28.6%	31.0%	30.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43.6%	30.9%	36.1%	39.4%	34.7%	34.7%		29.6%	32.1%	31.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.1%	12.8%	16.1%	10.0%	2.6%	2.6%		2.7%	2.5%	2.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.4%	18.9%	26.5%	15.2%	15.2%	15.2%	45.0%	13.4%	14.5%	14.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	43.9	77.5	5.4	4.7	4.7	4.7	0.1	1.3	1.3	1.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	267.1%	163.8%	293.9%	403.8%	912.6%	912.6%	0.0%	990.2%	403.9%	378.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	1.7	2.2	0.8	1.6	1.6	1.8	3.4	2.0	0.5

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Detail of Free Basic Services (FBS) provided		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	Ref:	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements								
		-	-	-	-	-	-	-	-	-
Water	Ref:	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements								
		-	-	-	-	-	-	-	-	-
Sanitation	Ref:	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements								
		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref:	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements								
		-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC33 Mopani - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1	1900/01/00								
Date of valuation:		0						No		
Financial year valuation used		No	No	No	No			No		
Municipal by-laws s6 in place? (Y/N)	2	No	No	No	No			No		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of data collectors (FTE)	3	No	No	No	No	No	No	No	No	No
No. of internal valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of external valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of additional valuers (FTE)	4	No	No	No	No	No	No	No	No	No
Valuation appeal board established? (Y/N)		No	no	No	No			No		
Implementation time of new valuation roll (mths)		No	no	No	No			No		
No. of properties	5	No	No	No	No	No	No	No	No	No
No. of sectional title values	5	No	No	No	No	No	No	No	No	No
No. of unreasonably difficult properties s7(2)		No	No	No	No	No	No	No	No	No
No. of supplementary valuations		No	No	No	No	No	No	No	No	No
No. of valuation roll amendments		No	No	No	No	No	No	No	No	No
No. of objections by rate payers		No	No	No	No	No	No	No	No	No
No. of appeals by rate payers		No	No	No	No	No	No	No	No	No
No. of successful objections	8	No	No	No	No	No	No	No	No	No
No. of successful objections > 10%	8	No	no	No	No	No	No	No	No	No
Supplementary valuation		No	no	No	No	No	No	No	No	No
Public service infrastructure value (Rm)	5	No	No	No	No	No	No	No	No	No
Municipality owned property value (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions-nature reserves/park (Rm)		No	no	No	No	No	No	No	No	No
Valuation reductions-mineral rights (Rm)		No	no	No	No	No	No	No	No	No
Valuation reductions-R15,000 threshold (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions-public worship (Rm)		No	No	No	No	No	No	No	No	No
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	No	no	No	No	No	No	No	No	No
Total land value (Rm)	5	No	no	No	No	No	No	No	No	No
Total value of improvements (Rm)	5	No	No	No	No	No	No	No	No	No
Total market value (Rm)	5	No	No	No	No	No	No	No	No	No
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	no	No	No			No		
Differential rates used? (Y/N)	5	No	no	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No			No	No	No
Special rating area used? (Y/N)		No	No	No	No			No	No	No
Phasing-in properties s21 (number)		No	no	No	No			No	No	No
Rates policy accompanying budget? (Y/N)		No	no	No	No			No	No	No
Fixed amount minimum value (R'000)		No	No	No	No			No	No	No
Non-residential prescribed ratio s19? (%)		No	No	No	No			No	No	No
Rate revenue:										
Rate revenue budget (R '000)	6	No	no	No	No	No	No	No	No	No
Rate revenue expected to collect (R'000)	6	No	no	No	No	No	No	No	No	No
Expected cash collection rate (%)		No	No	No	No	No	No	No	No	No
Special rating areas (R'000)	7	No	No	No	No	No	No	No	No	No
Rebates, exemptions - indigent (R'000)		No	No	No	No	No	No	No	No	No
Rebates, exemptions - pensioners (R'000)		No	No	No	No	No	No	No	No	No
Rebates, exemptions - bona fide farm. (R'000)		No	No	No	No	No	No	No	No	No
Rebates, exemptions - other (R'000)		No	No	No	No	No	No	No	No	No
Phase-in reductions/discounts (R'000)		No	No	No	No	No	No	No	No	No
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC33 Mopani - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2019/20																		
Valuation:																		
No. of properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of sectional title property values		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of unreasonably difficult properties s7(2)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of supplementary valuations		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Supplementary valuation (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of objections by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers finalised		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections > 10%	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Estimated no. of properties not valued		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Years since last valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Frequency of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Method of valuation used (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Base of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phasing-in properties s21 (number)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Combination of rating types used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Is balance rated by uniform rate/variable rate?		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-nature reserves/park (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-mineral rights (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-R15,000 threshold (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-public worship (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total land value (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total value of improvements (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total market value (Rm)	6																	
Rating:																		
Average rate	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue budget (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue expected to collect (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expected cash collection rate (%)	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special rating areas (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - pensioners (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - bona fide farm. (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - other (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase-in reductions/discounts (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC33 Mopani - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2020/21																		
Valuation:																		
No. of properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of sectional title property values		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of unreasonably difficult properties s7(2)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of supplementary valuations		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Supplementary valuation (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of objections by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers finalised		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections > 10%	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Estimated no. of properties not valued		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Years since last valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Frequency of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Method of valuation used (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Base of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phasing-in properties s21 (number)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Combination of rating types used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Is balance rated by uniform rate/variable rate?		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-nature reserves/park (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-mineral rights (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-R15,000 threshold (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-public worship (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-other (Rm)	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total valuation reductions:																		
Total value used for rating (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total land value (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total value of improvements (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total market value (Rm)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rating:																		
Average rate	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue budget (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue expected to collect (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expected cash collection rate (%)	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special rating areas (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - pensioners (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - bona fide farm. (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - other (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase-in reductions/discounts (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC33 Mopani - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)									
Residential properties	1		n/a	n/a	n/a	n/a	n/a	n/a	n/a
Residential properties - vacant land			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Formal/informal settlements			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Small holdings			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Farm properties - used			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Farm properties - not used			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Industrial properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Business and commercial properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - residential			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - small holdings			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - farm property			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - business and commercial			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - other			n/a	n/a	n/a	n/a	n/a	n/a	n/a
State-owned properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Municipal properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Public service infrastructure			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Privately owned towns serviced by the owner			n/a	n/a	n/a	n/a	n/a	n/a	n/a
State trust land			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Restitution and redistribution properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Protected areas			n/a	n/a	n/a	n/a	n/a	n/a	n/a
National monuments properties			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Indigent rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Pensioners/social grants rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Temporary relief rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bona fide farmers rebate or exemption			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)									
Water usage - Block 2 (c/k)									
Water usage - Block 3 (c/k)									
Water usage - Block 4 (c/k)									
Other									
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)									
Volumetric charge - Block 2 (c/k)									
Volumetric charge - Block 3 (c/k)									
Volumetric charge - Block 4 (c/k)									
Other									
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Service point - vacant land (Rands/month)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
FBE			(how is this targeted?)	n/a	n/a	n/a	n/a	n/a	n/a
Life-line tariff - meter			(describe structure)	n/a	n/a	n/a	n/a	n/a	n/a
Life-line tariff - prepaid			(describe structure)	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate tariff - meter (c/kwh)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate tariff - prepaid (c/kwh)			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Meter - IBT Block 1 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Meter - IBT Block 2 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Meter - IBT Block 3 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Meter - IBT Block 4 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Meter - IBT Block 5 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 1 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 2 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 3 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 4 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Prepaid - IBT Block 5 (c/kwh)			(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a
Other									
Waste management tariffs									
Domestic									
Street cleaning charge			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Basic charge/ fixed fee			n/a	n/a	n/a	n/a	n/a	n/a	n/a
80 bin - once a week			n/a	n/a	n/a	n/a	n/a	n/a	n/a
250 bin - once a week			n/a	n/a	n/a	n/a	n/a	n/a	n/a

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC33 Mopani - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		185.00	379.42	379.42	399.53	399.53	399.53	5.2%	420.31	443.00	466.92
Sanitation		208.99	72.00	72.00	75.82	75.82	75.82	5.2%	79.76	84.07	88.61
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		393.99	451.42	451.42	475.35	475.35	475.35	5.2%	500.07	527.07	555.53
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		393.99	451.42	451.42	475.35	475.35	475.35	5.2%	500.07	527.07	555.53
% increase/-decrease			14.6%	-	5.3%	-	-	5.2%	5.2%	5.4%	5.4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC33 Mopani - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC33 Mopani - Supporting Table SA16 Investment particulars by maturity

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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
		0		0	0	0	0	0						-
		0	0	0	0	0	0	0						-
		0	0	0	0	0	0	0						-
		0	0	0	0	0	0	0						-
		0	0	0	0	0	0	0						-
		0	0	0	0	0	0	0						-
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						-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

check

DC33 Mopani - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

DC33 Mopani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		692 376	819 637	843 859	925 159	927 543	925 159	1 135 221	1 090 006	1 177 672
Local Government Equitable Share		686 633	757 360	840 762	919 537	919 537	919 537	1 122 659	1 086 980	1 174 382
Finance Management		1 460	1 795	1 865	2 330	2 330	2 330	2 762	3 026	3 290
Municipal Systems Improvement		2 340	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	58 757	-	-	-	-	-	-	-
EPWP Incentive		1 943	1 725	1 232	3 292	3 292	3 292	9 800	-	-
		-	-	-	-	2 384	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	692 376	819 637	843 859	925 159	927 543	925 159	1 135 221	1 090 006	1 177 672
Capital Transfers and Grants										
National Government:		440 956	481 695	553 699	496 633	496 633	496 633	528 638	555 576	580 944
Municipal Infrastructure Grant (MIG)		438 907	420 736	444 492	454 295	454 295	454 295	481 413	492 865	523 460
Rural Transport Services and Infrastructure		2 049	2 202	2 207	2 338	2 338	2 338	2 225	2 348	2 484
RBIG-MAMETJA-SEKORORO		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	58 757	107 000	40 000	40 000	40 000	45 000	60 363	55 000
Provincial Government:		-	10 674	11 294	-	-	-	-	-	-
LP Health (EHP)		-	10 674	11 294	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	941	394	-	-	-	-	-	-
LG SETA		-	725	394	-	-	-	-	-	-
LP Econ (Biosphere)		-	216	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	440 956	493 310	565 387	496 633	496 633	496 633	528 638	555 576	580 944
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 133 332	1 312 947	1 409 246	1 421 792	1 424 176	1 421 792	1 663 859	1 645 582	1 758 616

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC33 Mopani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		692 376	819 637	950 859	925 159	925 159	925 159	1 011 077	1 090 006	1 177 672
Local Government Equitable Share		686 633	757 360	840 762	919 537	919 537	919 537	1 122 659	1 086 980	1 174 382
Finance Management		1 460	1 795	1 865	2 330	2 330	2 330	2 762	3 026	3 290
Municipal Systems Improvement		2 340	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 943	1 725	1 232	3 292	3 292	3 292	9 800	-	-
Disaster relief-COVID		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	2 384	-	-	-	-
		-	-	-	-	2 384	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		692 376	819 637	950 859	925 159	925 159	925 159	1 011 077	1 090 006	1 177 672
Capital expenditure of Transfers and Grants										
National Government:		440 956	481 695	553 699	496 633	496 633	496 633	528 638	555 576	580 944
Municipal Infrastructure Grant (MIG)		438 907	420 736	430 183	454 295	454 295	454 295	481 413	492 865	523 460
Rural Transport Services and Infrastructure		2 049	2 202	2 207	2 338	2 338	2 338	2 225	2 348	2 484
RBIG-MAMETJA-SEKORORO		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	58 757	107 000	40 000	40 000	40 000	45 000	60 363	55 000
Provincial Government:		-	-	-	-	-	-	-	-	-
LP Health (EHP)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		440 956	481 695	553 699	496 633	496 633	496 633	528 638	555 576	580 944
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 133 332	1 301 332	1 504 558	1 421 792	1 421 792	1 421 792	1 539 715	1 645 582	1 758 616

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC33 Mopani - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		705 950	772 495	855 547	925 159	927 543	927 543	1 135 221	1 090 006	1 177 672
Conditions met - transferred to revenue		705 950	772 495	855 547	925 159	927 543	927 543	1 135 221	1 090 006	1 177 672
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		705 950	772 495	855 547	925 159	927 543	927 543	1 135 221	1 090 006	1 177 672
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		440 956	481 695	596 763	596 866	496 633	496 633	528 638	555 576	580 944
Conditions met - transferred to revenue		440 956	481 695	596 763	596 866	496 633	496 633	528 638	555 576	580 944
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year								(0)	(0)	(0)
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	(0)	(0)	(0)
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		440 956	481 695	596 763	596 866	496 633	496 633	528 638	555 576	580 944
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1 146 906	1 254 190	1 452 310	1 522 025	1 424 176	1 424 176	1 663 859	1 645 582	1 758 616
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

Check opex	61 882	(2 187)	-	(2 000)	-	-	(0)	(0)	(0)
Check capex	(4 461 045)	(66 480)	(4 819 164)	52 286	-	-	(3 704)	(35 652)	(42 516)

DC33 Mopani - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Transfers paid by municipality		864	1 326	354	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		864	1 326	354	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	864	1 326	354	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	864	1 326	354	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
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	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		374 213	365 985	402 795	462 631	405 728	405 728	412 087	437 861	465 277
% increase	4		(2.2%)	10.1%	14.9%	(12.3%)	-	1.6%	6.3%	6.3%
TOTAL MANAGERS AND STAFF	5,7	360 915	352 806	389 571	433 711	380 956	380 956	397 854	422 738	449 209

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC33 Mopani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		696 169	–	40 800			736 969
Chief Whip			652 661	–	40 800			693 461
Executive Mayor			870 214	–	40 800			911 014
Deputy Executive Mayor			–	–	–			–
Executive Committee			4 355 602	–	367 200			4 722 802
Total for all other councillors			4 621 640	–	621 864			5 243 504
Total Councillors	8	–	11 196 286	–	1 111 464			12 307 750
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)			1 753 571	24 140	638 016			2 415 727
Chief Finance Officer			1 636 072	21 790	180 000			1 837 862
Director: Engineering Services			1 479 539	18 658	342 283			1 840 480
Director: Water Services			1 380 364	16 714	396 980			1 794 058
Director: Planning and Development			1 638 486	82 606	124 584			1 845 676
<i>List of each official with packages >= senior manager</i>								
Director: Corporate Services			1 628 515	21 638	192 389			1 842 542
Director: Office of Executive Mayor			1 420 607	17 480	397 538			1 835 625
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	10 937 154	203 026	2 271 790	–		13 411 970
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	22 133 440	203 026	3 383 254	–		25 719 720

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC33 Mopani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	63	-	63	63	-	63
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	8	7	7	8	-	8	8	-	8
Other Managers	7	-	-	-	4	1	3	4	1	3
Professionals		740	705	15	631	626	8	922	914	8
Finance		36	12	6	38	34	4	43	39	4
Spatial/town planning		11	2	-	6	6	-	8	8	-
Information Technology		1	1	-	3	2	1	5	4	1
Roads		6	4	-	9	9	-	11	11	-
Electricity		2	2	-	2	2	-	4	4	-
Water		472	472	-	394	394	-	659	659	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		212	212	9	179	179	3	192	189	3
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	748	712	22	706	627	82	997	915	82
% increase					(5.6%)	(11.9%)	272.7%	41.2%	45.9%	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

DC33 Mopani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1 950	-	-	250	-	-	246	-	-	-	8 304	10 750	180	150	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		20 276	15 159	12 057	11 966	210 867	10 953	19 942	29 733	18 926	27 826	(376 703)	1 000	500	2 500	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		16	-	252	-	17	415	118	-	142	259	18 450	19 670	12 940	23 440	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	3 650	3 650	2 350	4 110	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	5 159	12 057	11 966	-	10 953	9 942	9 733	8 926	-	463 607	532 342	591 228	623 460	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	22 242	20 317	24 366	24 181	210 884	22 321	30 003	39 711	27 994	28 085	-	117 309	567 412	607 198	653 660
Total Capital Expenditure	2	22 242	20 317	24 366	24 181	210 884	22 321	30 003	39 711	27 994	28 085	-	117 309	567 412	607 198	653 660

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC33 Mopani - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		1 950	-	-	250	-	-	-	246	-	-	-	9 304	11 750	680	2 650
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 950	-	-	250	-	-	-	246	-	-	-	9 304	11 750	680	2 650
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16	-	252	-	17	415	118	-	142	259	-	22 100	23 320	15 290	27 550
Community and social services		-	-	-	-	-	-	-	-	-	-	-	3 650	3 650	2 350	4 110
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		16	-	252	-	17	415	118	-	142	259	-	18 450	19 670	12 940	23 440
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 276	15 159	12 057	11 966	210 867	10 953	19 942	29 733	18 926	27 826	-	(377 703)	-	-	-
Planning and development		20 276	15 159	12 057	11 966	210 867	10 953	19 942	29 733	18 926	27 826	-	(377 703)	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	5 159	12 057	11 966	-	10 953	9 942	9 733	8 926	-	-	463 607	532 342	591 228	623 460
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	5 159	12 057	11 966	-	10 953	9 942	9 733	8 926	-	-	463 607	532 342	591 228	623 460
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	22 242	20 317	24 366	24 181	210 884	22 321	30 003	39 711	27 994	28 085	-	117 309	567 412	607 198	653 660
Funded by:																
National Government		44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	532 342	591 228	623 460
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (primary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	44 362	532 342	591 228	623 460
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	35 070	15 970	30 200
Total Capital Funding		47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	47 284	567 412	607 198	653 660

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC33 Mopani - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
SITA	Mths	36	Web maintenance , LAN and desktop support	30 June 2020	
PAYDAY	Mths	12	Payroll support	30 June 2020	

References

1. Total agreement period from commencement until end
2. Annual value

DC33 Mopani - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets				1 350			1 200	5 000	100	
Community Facilities				1 350			1 200	5 000	100	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations				1 350			1 200	5 000	100	
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			74 171	3 240						
Operational Buildings			74 171	3 240						
Municipal Offices			74 171							
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories				3 240						
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets				100						
Servitudes										
Licences and Rights				100						
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications				100						
Lead Settlement Software Applications										
Unspecified										
Computer Equipment	1 600			3 350	1 650	1 650				
Computer Equipment	1 600			3 350	1 650	1 650				
Furniture and Office Equipment	1 700		5 321	1 550	350	350	520	470	440	
Furniture and Office Equipment	1 700		5 321	1 550	350	350	520	470	440	
Machinery and Equipment			3	5 750	2 000	2 000	14 350	6 370	8 250	
Machinery and Equipment			3	5 750	2 000	2 000	14 350	6 370	8 250	
Transport Assets	550		51 195	3 700	3 700	3 700	13 500		15 000	
Transport Assets	550		51 195	3 700	3 700	3 700	13 500		15 000	
Land			11 981							
Land			11 981							
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	5 101 186	548 175	5 593 001	494 423	508 911	508 911	532 032	596 205	572 250

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance

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	-	801	-	-	-	-	-	-	-	
Operational Buildings	-	801	-	-	-	-	-	-	-	
Municipal Offices	-	801	-	-	-	-	-	-	-	
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	-	-	-	-	-	1 000	500	2 500		
Furniture and Office Equipment	-	-	-	-	-	1 000	500	2 500		
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 renewal of existing assets	1	90 316	801	-	15 000	-	-	5 000	7 363	2 500
Renewal of Existing Assets as % of total capex		0.0%	0.1%	0.0%	2.7%	0.0%	0.0%	0.9%	1.2%	0.4%
Renewal of Existing Assets as % of deprecn"		39.8%	0.5%	0.0%	8.4%	0.0%	0.0%	2.7%	3.7%	1.2%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance

Community Assets	289	228	--	--	--	--	--	--	--
Community Facilities	289	228	--	--	--	--	--	--	--
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	289	228	--	--	--	--	--	--	--
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	58 446	3 027	223 747	--	331	331	346	367	390
Operational Buildings	58 446	3 027	223 747	--	331	331	346	367	390
Municipal Offices	58 446	3 027	223 747	--	331	331	346	367	390
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	--	700	--	--	--	--	--	--	--
Servitudes	--	700	--	--	--	--	--	--	--
Licences and Rights	--	--	--	--	--	--	--	--	--
Water Rights	--	--	--	--	--	--	--	--	--
Effluent Licenses	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--
Computer Software and Applications	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment	348	622	--	177 406	177 406	177 406	185 365	196 948	209 253
Computer Equipment	348	622	--	177 406	177 406	177 406	185 365	196 948	209 253
Furniture and Office Equipment	689	493	--	330	330	330	345	367	390
Furniture and Office Equipment	689	493	--	330	330	330	345	367	390
Machinery and Equipment	661	438	--	--	--	--	--	--	--
Machinery and Equipment	661	438	--	--	--	--	--	--	--
Transport Assets	4 422	1 850	--	--	--	--	--	--	--
Transport Assets	4 422	1 850	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Total Depreciation	1	226 767	175 238	223 747	177 736	178 067	186 056	197 682	210 033

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check - (0) - - - - -

Community Assets				1 500	600	600	1 000	2 500	3 000	
Community Facilities				1 500	600	600	1 000	2 500	3 000	
Halls				-	-	-	-	-	-	
Centres				-	-	-	-	-	-	
Crèches				-	-	-	-	-	-	
Clinics/Care Centres				-	-	-	-	-	-	
Fire/Ambulance Stations				1 500	600	600	1 000	2 500	3 000	
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				350	100	100	1 700	1 130	910	
Servitudes				-	-	-	-	-	-	
Licences and Rights				350	100	100	1 700	1 130	910	
Water Rights				-	-	-	-	-	-	
Effluent Licenses				-	-	-	-	-	-	
Solid Waste Licenses				-	-	-	-	-	-	
Computer Software and Applications				350	100	100	1 700	1 130	910	
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				1 500	700	700	1 800	-	-	
Transport Assets				1 500	700	700	1 800	-	-	
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			54 308	45 000	45 000	30 380	3 630	78 910	
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	9.6%	8.1%	8.1%	5.4%	0.6%	12.1%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	30.6%	25.3%	25.3%	16.3%	1.8%	37.6%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

check balance

DC33 Mopani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		10 750	180	150	158	167	176	185
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		1 000	500	2 500	2 635	2 777	2 927	3 085
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		19 670	12 940	23 440	24 706	26 040	27 446	28 928
Vote 10 - Public Safety/Other		3 650	2 350	4 110	4 332	4 566	4 812	5 072
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		532 342	591 228	623 460	657 127	692 612	730 013	769 433
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		567 412	607 198	653 660	688 958	726 161	765 374	806 704
Future operational costs by vote	2							
Vote 1 - Executive and Council/Mayor & council		53 493	57 733	62 189	65 548	69 087	72 818	76 750
Vote 2 - Executive & Council/Municipal Manager		49 404	51 883	54 336	57 271	60 363	63 623	67 058
Vote 3 - Finance & Admin/Finance		105 581	156 935	157 259	165 751	174 702	184 136	194 079
Vote 4 - Corporate Services/HR		18 972	19 239	20 627	21 741	22 915	24 152	25 456
Vote 5 - Finance & Admin/Other Admin		78 250	76 442	80 159	84 487	89 049	93 858	98 926
Vote 6 - Planning & Development/Economic		51 831	27 164	32 005	33 734	35 555	37 475	39 499
Vote 7 - Health/Other		35 675	37 042	48 590	51 214	53 979	56 894	59 966
Vote 8 - Community Services/Other Community		5 995	6 383	6 788	7 155	7 541	7 948	8 377
Vote 9 - Public Services/Fire		67 645	72 258	73 664	77 642	81 834	86 253	90 911
Vote 10 - Public Safety/Other		32 063	34 198	32 427	34 178	36 024	37 969	40 019
Vote 11 - Roads Transport/Roads		7 742	8 435	8 879	9 359	9 864	10 397	10 958
Vote 12 - Water/Water Distribution		732 213	789 914	856 146	902 378	951 106	1 002 466	1 056 599
Vote 13 - Electricity/ElectricityDistribution		2 661	3 084	3 413	3 597	3 792	3 996	4 212
Vote 14 - Corporate Services/Information Technology		17 519	19 426	18 343	19 334	20 378	21 478	22 638
Vote 15 - Waste Water Management/Sewerage		21 927	23 308	24 747	26 084	27 492	28 977	30 542
<i>List entity summary if applicable</i>								
Total future operational costs		1 280 968	1 383 444	1 479 574	1 559 471	1 643 683	1 732 441	1 825 993
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		165 894	176 262	187 279	197 392	208 051	219 286	231 127
Service charges - sanitation revenue		32 605	34 643	36 808	38 796	40 891	43 099	45 426
Service charges - refuse revenue		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>Grants and subsidies</i>		1 663 859	1 645 582	1 758 616	1 853 581	1 953 675	2 059 173	2 170 368
<i>Other revenue</i>		4 212	4 440	4 669	4 921	5 187	5 467	5 762
<i>Interest on outstanding debtors</i>		41 215	43 791	46 528	49 041	51 689	54 480	57 422
<i>Interest on Investment</i>		13 702	14 442	15 182	16 002	16 866	17 776	18 736
Total future revenue		1 921 488	1 919 161	2 049 082	2 159 732	2 276 358	2 399 281	2 528 842
Net Financial Implications		(73 107)	71 480	84 152	88 697	93 486	98 534	103 855

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

PC33 Magoon - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MFP Service Outcome	RDP	On Strategic Objectives	Asset Class	Asset Sub-Class	Work Location	GPS Longitude	GPS Latitude	2023 Budget Year Review & Expenditure					
												Actual Current 2023	Current Year 2023	Budget Year 2023	Budget Year 2023		
Asset Inventory													11,881	74,171	1,212,728	2,841,112	
Water													9,938,000	350,000	387,412	887,188	851,000
Electric													-	-	-	-	-
Other													-	-	-	-	-
Total Capital Expenditure													11,881	74,171	1,212,728	2,841,112	851,000
Water													9,938,000	350,000	387,412	887,188	851,000
Electric													-	-	-	-	-
Other													-	-	-	-	-
Total Capital Expenditure													9,938,000	350,000	387,412	887,188	851,000
Water													9,938,000	350,000	387,412	887,188	851,000
Electric													-	-	-	-	-
Other													-	-	-	-	-
Total Capital Expenditure													9,938,000	350,000	387,412	887,188	851,000

Notes:
 1. Assets are valued at their original cost less accumulated depreciation.
 2. Assets are valued at their fair market value as of the reporting date.
 3. GPS coordinates are provided for all assets. Assets with a GPS coordinate are highlighted in green.
 4. Disposal costs are provided for all assets. Assets with a disposal cost are highlighted in red.
 5. Project Number is the MFP/CA/Project/Location and we use the sample PC33/00000000000000000000.

DC33 Mopani - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality: List all capital projects grouped by Function																			
Entities: List all capital projects grouped by Entity																			
Entity Name Project name																			

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

