

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

001 GENERAL COUNCIL

034 Remuneration of Councillors

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0100	Salaries-Councillors	11 697 700	1 075 530.02	9 068 439.35	77.52	0.00
0120	Medical Aid Contributions - Councillors	103 680	0.00	0.00	0.00	0.00
0130	Pension Contributions - Councillors	806 997	0.00	0.00	0.00	0.00
0140	Cell Phone Allowance - Councillors	542 652	64 973.00	511 663.93	94.29	0.00
0155	Locomotive Allowance - Councillors	2 146 344	252 739.59	2 354 577.30	109.70	0.00
Item Total		15 297 373	1 393 242.61	11 934 680.58	281.51	0.00

037 Depreciation

0920	Depreciation	55 868	4 367.42	42 025.02	75.22	0.00
Item Total		55 868	4 367.42	42 025.02	75.22	0.00

044 General Expenses Other

0240	Conferences & Congresses	100 000	0.00	140 120.17	140.12	0.00
0266	Bursaries	700 000	21 930.00	440 070.87	62.87	0.00
0368	Subsistence & Travelling : Councillors	2 735 631	425 235.41	3 978 904.74	145.45	0.00
0463	Forensic Audit	0	0.00	845 903.00		0.00
0495	District IGF	70 000	0.00	0.00	0.00	0.00
Item Total		3 605 631	447 165.41	5 404 998.78	348.43	0.00

Department Total		18 958 872	1 844 775.44	17 381 704.38	705.17	0.00
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005 MUNICIPAL MANAGER

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 796 000	156 198.11	1 440 112.15	80.18	0.00
0006	Annual Bonus	131 645	0.00	99 364.39	75.48	0.00
0015	Housing Subsidy	27 114	742.00	8 904.00	32.84	0.00

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Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0030	Car Allowances	539 216	29 348.54	199 796.83	37.05	0.00
Item Total		2 493 975	186 288.65	1 748 177.37	225.56	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	139 356	2 854.80	55 098.00	39.54	0.00
0022	Uif	20 960	297.44	4 461.60	21.29	0.00
0025	Pension / Provident Fund	347 542	15 356.81	235 127.76	67.65	0.00
0070	Skills Development Levy	25 960	1 647.71	16 721.26	64.41	0.00
Item Total		533 818	20 156.76	311 408.62	192.89	0.00

037 Depreciation

0920	Depreciation	690 628	53 989.08	343 354.98	49.72	0.00
Item Total		690 628	53 989.08	343 354.98	49.72	0.00

044 General Expenses Other

0240	Conferences & Congresses	20 000	0.00	18 978.95	94.89	0.00
0360	Stores and Material	15 000	0.00	11 062.57	73.75	2 052.98
0380	Subsistence & Travelling : Officials	321 600	77 798.94	318 709.96	99.10	0.00
0386	Telephone	0	0.00	0.00		0.00
Item Total		356 600	77 798.94	348 751.48	267.75	2 052.98

Department Total		4 075 021	338 233.43	2 751 692.45	735.91	2 052.98
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006 INTERNAL AUDIT

030 Employee Related Costs - Wages and

0002	Salaries and Wages	3 420 259	247 572.72	3 233 728.52	94.55	0.00
0006	Annual Bonus	238 682	56 646.32	258 528.94	108.32	0.00
0015	Housing Subsidy	63 266	1 042.00	12 504.00	19.76	0.00
0030	Car Allowances	1 000 262	75 392.19	913 679.37	91.34	0.00

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Item Total	4 722 469	380 653.23	4 418 440.83	313.97	0.00
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031 Employee Related Costs - Social Con

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	306 246	18 334.40	255 257.60	83.35	0.00
0022	Uif	34 203	892.32	12 343.76	36.09	0.00
0025	Pension / Provident Fund	777 317	48 760.93	661 648.26	85.12	0.00
0070	Skills Development Levy	34 203	3 667.66	43 018.64	125.77	0.00
Item Total		1 151 969	71 655.31	972 268.26	330.33	0.00

037 Depreciation

0920	Depreciation	55 840	4 365.25	52 460.52	93.95	0.00
Item Total		55 840	4 365.25	52 460.52	93.95	0.00

044 General Expenses Other

0240	Conferences & Congresses	50 000	0.00	18 864.91	37.73	0.00
0308	Membership Fees	12 800	0.00	25 840.35	201.88	0.00
0360	Stores and Material	10 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	257 000	68 903.88	573 229.81	223.05	0.00
0386	Telephone	30 000	0.00	0.00	0.00	0.00
0565	Audit Committee Allowances	3 600 000	81 825.33	2 760 107.31	76.67	0.00
0766	District Internal Auditors Forum	10 000	0.00	0.00	0.00	0.00
Item Total		3 969 800	150 729.21	3 378 042.38	539.32	0.00

Department Total	9 900 078	607 403.00	8 821 211.99	1 277.58	0.00
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020 FINANCE

007 Rent of Facilities and Equipment

3142	Rent Water-Tower	-54 000	0.00	0.00	0.00	0.00
Item Total		-54 000	0.00	0.00	0.00	0.00

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008 Interest Earned - External Investment

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
3300	Interest on Call Account	-5 800 000	-544 676.07	-4 824 780.97	83.19	0.00
3310	Interest on Current Account	-2 200 000	-5 609.89	-1 415 681.47	64.35	0.00
Item Total		-8 000 000	-550 285.96	-6 240 462.44	147.54	0.00

016 Operating Grants and Subsidies

3000	Equitable Shares	-686 633 000	0.00	-625 707 000.00	91.13	0.00
3152	EPWP	-1 943 000	-1 022 472.88	-1 508 472.88	77.64	0.00
3153	Regional Bulk Water-Mametja-Sekororo	0	0.00	-20 865 128.79		0.00
3201	FMG	-1 460 000	-33 331.00	-1 460 000.00	100.00	0.00
3384	LP - Health (EHP)	-13 574 000	-906 378.11	-14 188 985.81	104.53	0.00
3445	MSIG	0	0.00	0.00		0.00
3475	M I G	-208 500 000	-59 020 456.99	-208 500 000.00	100.00	0.00
3505	LGW SETA	-200 000	0.00	-569 248.21	284.62	0.00
3506	RURAL TRANSPORT GRANT	-2 049 000	0.00	0.00	0.00	0.00
3387	operating and subsidies - WSIG	-109 288 000	-14 789 437.52	-82 768 794.95	75.73	0.00
Item Total		-1 023 647 000	-75 772 076.50	-955 567 630.64	833.65	0.00

017 Other Revenue

3150	Commission on Debit Orders Deducted	-120 000	0.00	0.00	0.00	0.00
3330	Sundry Income	0	0.00	0.00		0.00
3355	Tender Documents	-560 000	-299 505.00	-441 655.00	78.87	0.00
3512	Insurance Claims	-160 000	0.00	-95 913.66	59.95	0.00
3542	Fire Services Charges	-200 000	-11 117.52	-145 705.91	72.85	0.00
Item Total		-1 040 000	-310 622.52	-683 274.57	211.67	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	10 058 902	839 680.35	9 680 481.72	96.24	0.00
0006	Annual Bonus	688 904	31 618.62	588 887.15	85.48	0.00
0015	Housing Subsidy	307 292	9 796.00	102 712.00	33.42	0.00
0030	Car Allowances	2 231 563	216 660.63	2 389 163.91	107.06	0.00

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Item Total	13 286 661	1 097 755.60	12 761 244.78	322.21	0.00
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031 Employee Related Costs - Social Con

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	932 916	50 420.00	507 473.40	54.40	0.00
0022	Uif	147 589	3 795.52	43 284.75	29.33	0.00
0025	Pension / Provident Fund	1 509 510	144 661.59	1 593 376.76	105.56	0.00
0070	Skills Development Levy	130 186	10 412.54	121 130.86	93.04	0.00
Item Total		2 720 201	209 289.65	2 265 265.77	282.32	0.00

037 Depreciation

0920	Depreciation	1 399 469	109 401.92	2 967 601.50	212.05	0.00
Item Total		1 399 469	109 401.92	2 967 601.50	212.05	0.00

038 Repairs and Maintenance

0730	Vehicles	150 000	0.00	90 228.78	60.15	0.00
Item Total		150 000	0.00	90 228.78	60.15	0.00

044 General Expenses Other

0210	Auditors Remuneration	3 708 000	0.00	3 889 556.75	104.90	0.00
0220	Bank Charges	150 000	14 994.20	163 166.15	108.78	0.00
0222	Interest Paid	120 000	0.00	0.00	0.00	0.00
0240	Conferences & Congresses	100 000	0.00	32 910.22	32.91	0.00
0270	Fuel	150 000	77 935.15	164 920.61	109.95	0.00
0278	Insurance	2 022 128	17 701.52	253 359.41	12.53	0.00
0298	Licences : Vehicles	33 250	0.00	1 098.00	3.30	0.00
0308	Membership Fees	12 000	0.00	6 378.30	53.15	0.00
0360	Stores and Material	600 000	0.00	547 618.15	91.27	77 940.61
0380	Subsistence & Travelling : Officials	882 400	114 258.35	931 111.25	105.52	0.00
0386	Telephone	280 000	86 200.83	1 179 765.71	421.34	0.00
0426	SALGA Levies	2 000 000	0.00	0.00	0.00	0.00

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Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0767	Updating of Asset Management	1 250 000	0.00	743 677.77	59.49	0.00
0789	Updating of Financial System	50 000	0.00	993 484.51	1 986.97	0.00
1849	Revenue Enhancement Implementation	1 000 000	0.00	754 005.85	75.40	0.00
Item Total		12 357 778	311 090.05	9 661 052.68	3 165.51	77 940.61

Department Total		-1 002 826 891	-74 905 447.76	-934 745 974.14	5 235.10	77 940.61
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030 PLANNING AND DEVELOPMENT

030 Employee Related Costs - Wages and

0002	Salaries and Wages	2 981 556	276 531.61	3 259 005.67	109.31	0.00
0006	Annual Bonus	174 957	0.00	169 088.42	96.65	0.00
0015	Housing Subsidy	99 955	1 484.00	32 047.00	32.06	0.00
0030	Car Allowances	835 937	55 551.63	713 618.37	85.37	0.00
Item Total		4 092 405	333 567.24	4 173 759.46	323.38	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	232 260	16 778.60	188 667.40	81.23	0.00
0022	Uif	29 816	892.32	10 916.69	36.61	0.00
0025	Pension / Provident Fund	461 887	37 692.72	452 312.64	97.93	0.00
0070	Skills Development Levy	29 816	3 179.29	37 172.72	124.67	0.00
Item Total		753 779	58 542.93	689 069.45	340.45	0.00

037 Depreciation

0920	Depreciation	236 425	18 482.25	218 805.00	92.55	0.00
Item Total		236 425	18 482.25	218 805.00	92.55	0.00

038 Repairs and Maintenance

0730	Vehicles	6 000	0.00	0.00	0.00	0.00
Item Total		6 000	0.00	0.00	0.00	0.00

Data Extract : FinYr 16 / 17 ; Month 6 ; Ignor 0 Value Budgets ;
 Department Range 298 to ; Item Range 300 to 001

Mopani District Municipality
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044 General Expenses Other

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0240	Conferences & Congresses	10 000	0.00	0.00	0.00	0.00
0270	Fuel	10 000	35 210.74	217 428.38	2 174.28	0.00
0298	Licences : Vehicles	600	0.00	312.00	52.00	0.00
0308	Membership Fees	2 000	0.00	0.00	0.00	0.00
0360	Stores and Material	6 500	0.00	24.00	0.37	0.00
0380	Subsistence & Travelling : Officials	300 000	36 716.61	271 110.75	90.37	0.00
0386	Telephone	20 000	0.00	0.00	0.00	0.00
0453	Corporate GIS Establishment	200 000	0.00	0.00	0.00	0.00
0502	Review of Financial Policies & Procedur	300 000	0.00	0.00	0.00	0.00
0599	Land Use and Land Development M	900 000	0.00	9 680.00	1.08	0.00
Item Total		1 749 100	71 927.35	498 555.13	2 318.10	0.00

Department Total	6 837 709	482 519.77	5 580 189.04	3 074.47	0.00
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035 L E D

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 339 937	94 824.28	1 281 055.87	95.61	0.00
0006	Annual Bonus	128 328	0.00	94 801.24	73.87	0.00
0015	Housing Subsidy	36 152	1 484.00	17 808.00	49.26	0.00
0030	Car Allowances	403 291	24 726.80	301 617.13	74.79	0.00
Item Total		1 907 708	121 035.08	1 695 282.24	293.53	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	185 808	8 642.80	99 469.80	53.53	0.00
0022	Uif	15 399	446.16	5 353.92	34.77	0.00
0025	Pension / Provident Fund	300 000	21 626.67	259 520.04	86.51	0.00
0070	Skills Development Levy	15 399	1 168.29	16 638.93	108.05	0.00
Item Total		516 606	31 883.92	380 982.69	282.86	0.00

Mopani District Municipality
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037 Depreciation

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0920	Depreciation	65 148	5 092.83	38 475.96	59.06	0.00
Item Total		65 148	5 092.83	38 475.96	59.06	0.00

044 General Expenses Other

0360	Stores and Material	6 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	150 000	41 371.91	443 740.19	295.83	0.00
0386	Telephone	18 000	0.00	0.00	0.00	0.00
0398	Tourism Programme	300 000	49 985.00	367 145.20	122.38	0.00
0521	Membership Fees	3 000	0.00	0.00	0.00	0.00
0822	Land Development Tribunal	150 000	0.00	64 417.52	42.95	0.00
1859	SMME Development	0	0.00	0.00		0.00
Item Total		627 000	91 356.91	875 302.91	461.15	0.00

Department Total		3 116 462	249 368.74	2 990 043.80	1 096.60	0.00
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040 I D P

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 000 000	70 569.47	846 833.64	84.68	0.00
0006	Annual Bonus	112 138	0.00	70 554.11	62.92	0.00
0015	Housing Subsidy	42 053	2 631.40	31 576.80	75.09	0.00
0030	Car Allowances	375 190	17 937.24	215 720.64	57.50	0.00
Item Total		1 529 381	91 138.11	1 164 685.19	280.19	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	92 904	2 880.60	33 141.60	35.67	0.00
0022	Uif	13 457	297.44	3 569.28	26.52	0.00
0025	Pension / Provident Fund	296 044	15 521.91	186 262.92	62.92	0.00
0070	Skills Development Levy	13 457	845.10	10 856.35	80.67	0.00

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Item Total	415 862	19 545.05	233 830.15	205.79	0.00
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044 General Expenses Other

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0279	IDP Review	50 000	0.00	25 900.00	51.80	0.00
0360	Stores and Material	5 000	0.00	941.65	18.83	1 068.90
0380	Subsistence & Travelling : Officials	100 000	35 371.94	175 448.41	175.45	0.00
0386	Telephone	15 000	0.00	0.00	0.00	0.00
0571	IDP Indaba	0	0.00	0.00		0.00
Item Total		170 000	35 371.94	202 290.06	246.08	1 068.90

Department Total	2 115 243	146 055.10	1 600 805.40	732.05	1 068.90
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045 COMMUNICATION AND MARKETING

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 753 183	137 555.14	1 650 661.68	94.15	0.00
0006	Annual Bonus	175 908	0.00	137 524.42	78.18	0.00
0015	Housing Subsidy	159 677	1 484.00	17 808.00	11.15	0.00
0030	Car Allowances	789 451	43 801.27	541 084.87	68.54	0.00
Item Total		2 878 219	182 840.41	2 347 078.97	252.02	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	232 260	10 464.60	119 307.60	51.37	0.00
0022	Uif	27 532	594.88	7 138.56	25.93	0.00
0025	Pension / Provident Fund	464 396	30 255.38	363 064.56	78.18	0.00
0070	Skills Development Levy	27 532	1 741.99	22 395.51	81.34	0.00
Item Total		751 720	43 056.85	511 906.23	236.82	0.00

037 Depreciation

0920	Depreciation	2 787	217.83	9 066.00	325.30	0.00
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Mopani District Municipality
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Item Total	2 787	217.83	9 066.00	325.30	0.00
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044 General Expenses Other

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0200	Advertising and Marketing	660 000	0.00	878 714.48	133.14	0.00
0360	Stores and Material	54 600	0.00	67 771.00	124.12	0.00
0380	Subsistence & Travelling : Officials	301 999	54 935.83	408 030.99	135.11	0.00
0386	Telephone	0	0.00	0.00		0.00
0760	Sponsorship - Mhungana Lo Nene	657 895	0.00	657 894.74	100.00	0.00
Item Total		1 674 494	54 935.83	2 012 411.21	492.37	0.00

Department Total	5 307 220	281 050.92	4 880 462.41	1 306.51	0.00
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050 ENGINEERING SERVICES

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 533 899	170 328.28	1 923 296.53	125.39	0.00
0006	Annual Bonus	28 352	0.00	98 950.08	349.01	0.00
0015	Housing Subsidy	145 951	0.00	23 503.45	16.10	0.00
0030	Car Allowances	405 370	47 039.11	415 184.62	102.42	0.00
Item Total		2 113 572	217 367.39	2 460 934.68	592.92	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	66 452	9 592.00	124 099.40	186.75	0.00
0022	Uif	11 339	446.16	6 365.43	56.14	0.00
0025	Pension / Provident Fund	174 848	21 769.02	261 228.24	149.40	0.00
0070	Skills Development Levy	21 339	2 027.89	24 012.61	112.53	0.00
Item Total		273 978	33 835.07	415 705.68	504.82	0.00

037 Depreciation

0920	Depreciation	1 115 059	71 533.67	1 672 279.50	149.97	0.00
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Data Extract : FinYr 16 / 17 ; Month 6 ; Ignor 0 Value Budgets ;
 Department Range 298 to ; Item Range 300 to 001

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Item Total	1 115 059	71 533.67	1 672 279.50	149.97	0.00
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038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0730	Vehicles	60 000	0.00	0.00	0.00	0.00
Item Total		60 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0240	Conferences & Congresses	9 000	0.00	0.00	0.00	0.00
0298	Licences : Vehicles	1 200	0.00	0.00	0.00	0.00
0360	Stores and Material	10 000	0.00	0.00	0.00	0.00
0374	Telephone (3G)	15 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	100 000	19 959.35	195 792.78	195.79	0.00
1873	Development of Road Asset Manageme	2 049 000	0.00	0.00	0.00	0.00
Item Total		2 184 200	19 959.35	195 792.78	195.79	0.00

065 Infrastructure

1456	Mametja Sekororo RWS	0	0.00	18 316 929.35		0.00
Item Total		0	0.00	18 316 929.35	0.00	0.00

Department Total	5 746 809	342 695.48	23 061 641.99	1 443.50	0.00
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051 PROJECT MANAGEMENT UNIT

030 Employee Related Costs - Wages and

0002	Salaries and Wages	3 866 223	295 217.69	3 552 164.77	91.88	0.00
0006	Annual Bonus	260 979	0.00	230 987.57	88.51	0.00
0015	Housing Subsidy	72 304	2 226.00	26 712.00	36.94	0.00
0030	Car Allowances	1 078 817	84 332.43	956 819.63	88.69	0.00
Item Total		5 278 323	381 776.12	4 766 683.97	306.02	0.00

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031 Employee Related Costs - Social Con

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	371 616	15 006.60	167 732.40	45.14	0.00
0022	Uif	38 662	1 189.76	14 277.12	36.93	0.00
0025	Pension / Provident Fund	688 984	48 208.10	573 484.76	83.24	0.00
0070	Skills Development Levy	38 662	3 474.78	43 857.64	113.44	0.00
Item Total		1 137 924	67 879.24	799 351.92	278.74	0.00

037 Depreciation

0920	Depreciation	1 188	92.83	556.98	46.88	0.00
Item Total		1 188	92.83	556.98	46.88	0.00

044 General Expenses Other

0240	Conferences & Congresses	100 000	0.00	0.00	0.00	0.00
0360	Stores and Material	0	0.00	0.00		0.00
0380	Subsistence & Travelling : Officials	700 000	115 461.72	601 760.35	85.97	0.00
0386	Telephone	186 498	0.00	0.00	0.00	0.00
0557	Training Programme	100 000	0.00	0.00	0.00	0.00
0771	District MIG Session	20 000	0.00	15 600.00	78.00	0.00
0441	Rental/Lease Office Building	0	0.00	0.00		0.00
0618	PMU Special Support Consultants, Lega	4 543 538	2 231 737.06	10 902 819.63	239.96	0.00
0200	Advertising and Marketing	32 496 205	0.00	0.00	0.00	0.00
Item Total		38 146 241	2 347 198.78	11 520 179.98	403.93	0.00

065 Infrastructure

1467	Sekgosese Ground Water Development	3 178 726	0.00	3 178 725.82	100.00	0.00
1478	Hoedspruit Bulk Water Supply	0	0.00	0.00		0.00
1481	Kampersrus Sewage Plant	11 880 067	524 672.55	8 545 686.68	71.93	0.00
1491	Jopie Mawa Bulk Water Supply	0	0.00	0.00		0.00
1529	Upgrading of Water Reticulation: BPM	25 222 138	2 817 394.11	20 106 177.57	79.72	0.00
1533	Upgrading of Water Reticulation: MLM	8 910 180	1 295 599.64	7 746 137.61	86.94	0.00
1538	Selwane Water	40 050 795	11 728 130.80	39 885 761.79	99.59	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
1563	Tours Bulk Water Scheme (Upgrading o	28 431 079	1 046 148.66	19 252 588.38	67.72	0.00
1564	Sefofotse to Ditshosini/Ramatlatshi Bulk	6 000 000	0.00	0.00	0.00	0.00
1861	Upgrading of Thabina Water Treatment	13 382 619	0.00	8 375 685.13	62.59	0.00
1880	Lenyenye Sewerage plant	0	0.00	1 199 818.23		0.00
1897	Upgrading of Senwamokgope Sewage	0	0.00	1 078 511.61		0.00
1898	Upgrading of Phalaborwa Sewage Plant	0	0.00	2 541 667.51		0.00
1899	Upgrading of Nkowankowa Sewage Pla	4 343 276	1 743 887.36	7 477 486.74	172.16	0.00
1484	Thapane RWS (Upgrading of Plant & B	33 338 124	0.00	4 868 414.08	14.60	0.00
1526	Jopie Mawa - Ramotshinyadi	8 901 381	5 800 584.34	18 107 579.95	203.42	0.00
1531	Jopie Mawa - Block 12 - Ramotshinyadi	15 816 770	0.00	0.00	0.00	0.00
1536	Thabina Regional Water Scheme , Wat	0	447 607.77	447 607.77		0.00
1541	Tours Bulk Water Scheme Refurbishme	0	0.00	0.00		0.00
1546	Mopani Rural Household Sanitation Pha	12 834 547	0.00	0.00	0.00	0.00
1864	Lepepane Bulk Water Scheme	8 332 712	0.00	8 332 711.05	100.00	0.00
1906	Selwane Water Scheme	0	0.00	0.00		0.00
1556	Sefofotse to Ditshosini/Ramatlatshi Bulk	0	0.00	0.00		0.00
1561	Sekgosese Ground Water Dev. Scheme	0	0.00	0.00		0.00
1569	Tours Bulk Water Scheme	11 826 625	0.00	4 089 830.25	34.58	0.00
1551	Sefofotse to Ditshosini Bulk Water Supp	1 500 000	0.00	0.00	0.00	0.00
Item Total		233 949 039	25 404 025.23	155 234 390.17	1 093.25	0.00

Department Total	278 512 715	28 200 972.20	172 321 163.02	2 128.82	0.00
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055 WATER SERVICES

030 Employee Related Costs - Wages and

0002	Salaries and Wages	68 051 779	5 232 519.57	66 480 356.89	97.69	0.00
0006	Annual Bonus	6 108 970	10 461.20	5 231 989.28	85.64	0.00
0010	Overtime	5 380 004	1 052 762.01	10 985 471.68	204.19	0.00
0015	Housing Subsidy	4 381 291	371 061.95	4 689 624.40	107.04	0.00
0030	Car Allowances	1 745 943	150 367.66	1 817 159.89	104.08	0.00
0031	OTHER ALLOWANCES	206 651	372.61	4 737.47	2.29	0.00
Item Total		85 874 638	6 817 545.00	89 209 339.61	600.93	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

031 Employee Related Costs - Social Con

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	4 138 224	216 380.57	2 523 985.51	60.99	0.00
0022	Uif	740 815	60 842.21	738 251.68	99.65	0.00
0025	Pension / Provident Fund	9 127 680	763 190.93	8 462 639.05	92.71	0.00
0070	Skills Development Levy	740 518	66 304.27	868 017.25	117.22	0.00
Item Total		14 747 237	1 106 717.98	12 592 893.49	370.58	0.00

037 Depreciation

0920	Depreciation	172 723 333	13 502 449.42	163 706 105.52	94.78	0.00
Item Total		172 723 333	13 502 449.42	163 706 105.52	94.78	0.00

038 Repairs and Maintenance

0681	Infrastructure Water (O&M)	50 000 000	2 846 835.99	61 534 429.97	123.07	0.00
0730	Vehicles	650 000	0.00	460 570.04	70.86	0.00
Item Total		50 650 000	2 846 835.99	61 995 000.01	193.93	0.00

041 Bulk Purchases

0793	Bulk Water -BPM	70 000 000	0.00	-2 876 113.41	-4.11	0.00
0795	Bulk Water -GLM	0	0.00	-169 008.81		0.00
0796	Bulk Water - GTM	0	0.00	-170 977.84		0.00
Item Total		70 000 000	0.00	-3 216 100.06	-4.11	0.00

044 General Expenses Other

0240	Conferences & Congresses	50 000	0.00	0.00	0.00	0.00
0270	Fuel	1 300 000	1 182 821.47	2 301 941.17	177.07	0.00
0290	Fleet Rental	0	0.00	0.00		0.00
0298	Licences : Vehicles	85 000	0.00	91 005.40	107.07	0.00
0360	Stores and Material	200 000	0.00	20 409.88	10.20	173 726.22
0380	Subsistence & Travelling : Officials	850 000	176 729.80	985 295.17	115.92	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0386	Telephone	85 000	0.00	0.00	0.00	0.00
0817	Management Strategy	0	0.00	0.00		0.00
0818	Development of Operation manuals	750 000	0.00	0.00	0.00	0.00
0821	Illegal Connection Audit and Developme	1 438 700	0.00	0.00	0.00	0.00
0823	Assessment of Capacity of existing Wat	0	0.00	0.00		0.00
0825	Property and Meter Audit	0	0.00	0.00		0.00
0824	Development of Sanitation Plan	0	0.00	0.00		0.00
Item Total		4 758 700	1 359 551.27	3 398 651.62	410.26	173 726.22

065 Infrastructure

0861	Assessment of Sewage Plant Catchmen	0	0.00	0.00		0.00
0862	Water Quality Laboratory Services	500 000	0.00	0.00	0.00	0.00
1862	Borehole Development and Refurbishm	122 650 000	6 372 738.83	174 512 395.67	142.28	0.00
0867	WSIG Projects	109 288 000	3 475 955.38	26 983 805.11	24.69	0.00
Item Total		232 438 000	9 848 694.21	201 496 200.78	166.98	0.00

Department Total		631 191 908	35 481 793.87	529 182 090.97	1 833.34	173 726.22
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060 HEALTH, ENVIRONMENT & WASTE M

030 Employee Related Costs - Wages and

0002	Salaries and Wages	10 561 968	887 113.49	10 693 676.78	101.25	0.00
0006	Annual Bonus	1 046 831	0.00	845 717.11	80.79	0.00
0015	Housing Subsidy	280 178	23 984.00	287 808.00	102.72	0.00
0030	Car Allowances	3 510 269	247 077.69	3 069 472.06	87.44	0.00
Item Total		15 399 246	1 158 175.18	14 896 673.95	372.20	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	1 040 012	71 110.00	749 830.95	72.10	0.00
0022	Uif	125 620	4 164.16	49 969.92	39.78	0.00
0025	Pension / Provident Fund	1 763 633	123 340.01	1 561 432.94	88.54	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0070	Skills Development Levy	125 620	11 134.92	143 402.95	114.16	0.00
Item Total		3 054 885	209 749.09	2 504 636.76	314.57	0.00

038 Repairs and Maintenance

1016	Air Quality Monitoring Equipment	150 000	0.00	0.00	0.00	0.00
Item Total		150 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0229	Food Sampling & Analysis	30 000	0.00	0.00	0.00	0.00
0237	Water Sampling Analysis	35 000	0.00	0.00	0.00	0.00
0240	Conferences & Congresses	40 000	0.00	4 500.00	11.25	0.00
0308	Membership Fees	35 000	0.00	31 700.00	90.57	0.00
0360	Stores and Material	40 000	0.00	0.00	0.00	0.00
0361	Support to Community Environment Proj	600 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	986 000	172 669.91	1 538 584.56	156.04	0.00
0386	Telephone	80 000	0.00	0.00	0.00	0.00
0440	District Aids Council Activities	40 000	0.00	25 490.00	63.73	0.00
0448	District Health Council	50 000	0.00	17 105.26	34.21	0.00
0492	Health and Hygiene Awareness for sanit	50 000	0.00	5 450.00	10.90	0.00
0531	Environmental Awareness Campaign	130 000	0.00	100 140.00	77.03	0.00
0532	World Food Day	231 000	0.00	223 198.00	96.62	0.00
0535	World Aids Day	200 000	0.00	127 840.00	63.92	0.00
0536	Candlelight Memorial	100 000	0.00	0.00	0.00	0.00
0548	Rural Waste Management Projects-EP	300 000	0.00	63 807.80	21.27	0.00
0776	Support to KC2 Biosphere Reserves	150 000	0.00	142 425.40	94.95	0.00
Item Total		3 097 000	172 669.91	2 280 241.02	720.49	0.00

Department Total		21 701 131	1 540 594.18	19 681 551.73	1 407.26	0.00
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064 ELECTRICAL SERVICES

030 Employee Related Costs - Wages and

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0002	Salaries and Wages	569 636	38 527.40	631 098.96	110.79	0.00
0006	Annual Bonus	64 136	0.00	38 519.72	60.06	0.00
0015	Housing Subsidy	18 076	742.00	8 904.00	49.26	0.00
0030	Car Allowances	199 109	16 345.72	212 532.07	106.74	0.00
Item Total		850 957	55 615.12	891 054.75	326.85	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	92 904	3 871.00	43 569.60	46.90	0.00
0022	Uif	7 696	148.72	1 784.64	23.19	0.00
0025	Pension / Provident Fund	169 320	8 474.34	101 692.08	60.06	0.00
0070	Skills Development Levy	7 696	533.20	8 573.57	111.40	0.00
Item Total		277 616	13 027.26	155 619.89	241.55	0.00

044 General Expenses Other

0360	Stores and Material	2 500	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	110 000	19 095.76	201 831.22	183.48	0.00
0386	Telephone	8 148	0.00	0.00	0.00	0.00
Item Total		120 648	19 095.76	201 831.22	183.48	0.00

Department Total		1 249 221	87 738.14	1 248 505.86	751.88	0.00
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065 ROADS,TRANSPORT & ELECTRICAL

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 538 799	159 736.77	1 845 073.58	119.90	0.00
0006	Annual Bonus	128 233	0.00	146 635.60	114.35	0.00
0010	Overtime	48 000	0.00	255 114.05	531.49	0.00
0015	Housing Subsidy	81 342	0.00	0.00	0.00	0.00
0030	Car Allowances	199 109	0.00	0.00	0.00	0.00
Item Total		1 995 483	159 736.77	2 246 823.23	765.74	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

031 Employee Related Costs - Social Con

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	418 068	8 244.00	93 603.60	22.39	0.00
0022	Uif	15 388	1 189.76	14 277.12	92.78	0.00
0025	Pension / Provident Fund	338 536	32 259.84	387 118.08	114.35	0.00
0070	Skills Development Levy	15 388	1 582.04	22 321.51	145.06	0.00
Item Total		787 380	43 275.64	517 320.31	374.58	0.00

037 Depreciation

0920	Depreciation	4 855 481	379 571.67	2 284 265.04	47.05	0.00
Item Total		4 855 481	379 571.67	2 284 265.04	47.05	0.00

038 Repairs and Maintenance

0730	Vehicles	1 459 354	0.00	501 112.80	34.34	0.00
Item Total		1 459 354	0.00	501 112.80	34.34	0.00

044 General Expenses Other

0270	Fuel	400 000	303 772.14	747 431.84	186.86	0.00
0298	Licences : Vehicles	30 000	0.00	750.00	2.50	0.00
0360	Stores and Material	6 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	30 000	0.00	9 972.78	33.24	0.00
0386	Telephone	8 148	0.00	0.00	0.00	0.00
Item Total		474 148	303 772.14	758 154.62	222.60	0.00

Department Total		9 571 846	886 356.22	6 307 676.00	1 444.30	0.00
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070 COMMUNITY SERVICES

030 Employee Related Costs - Wages and

0002	Salaries and Wages	2 465 964	258 913.51	3 183 266.44	129.09	0.00
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Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0006	Annual Bonus	128 795	0.00	140 222.06	108.87	0.00
0015	Housing Subsidy	47 773	3 378.60	39 517.20	82.72	0.00
0030	Car Allowances	510 135	63 037.16	802 936.21	157.40	0.00
Item Total		3 152 667	325 329.27	4 165 941.91	478.08	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	185 808	14 370.80	143 972.60	77.48	0.00
0022	Uif	24 660	743.60	7 436.00	30.15	0.00
0025	Pension / Provident Fund	340 020	34 881.34	378 251.28	111.24	0.00
0070	Skills Development Levy	24 660	3 091.63	39 700.21	160.99	0.00
Item Total		575 148	53 087.37	569 360.09	379.87	0.00

037 Depreciation

0920	Depreciation	428 659	33 509.92	220 700.04	51.49	0.00
Item Total		428 659	33 509.92	220 700.04	51.49	0.00

038 Repairs and Maintenance

0730	Vehicles	12 000	0.00	0.00	0.00	0.00
Item Total		12 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0240	Conferences & Congresses	20 000	0.00	11 800.00	59.00	0.00
0263	Entertainment	15 000	0.00	2 850.00	19.00	0.00
0270	Fuel	40 000	0.00	0.00	0.00	0.00
0298	Licences : Vehicles	0	0.00	0.00	0.00	0.00
0308	Membership Fees	8 400	0.00	0.00	0.00	0.00
0360	Stores and Material	13 000	0.00	8 155.26	62.73	1 229.00
0380	Subsistence & Travelling : Officials	400 000	22 499.50	544 098.05	136.02	0.00
0386	Telephone	25 000	0.00	0.00	0.00	0.00
0482	Indigenous Games	10 000	0.00	8 771.93	87.72	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0489	Arts & Culture-Ku Luma Vukanyi	60 000	0.00	6 228.07	10.38	0.00
0547	District Sports Confederation	50 000	0.00	0.00	0.00	0.00
0682	Arrive Alive Campaigns	50 000	0.00	49 980.00	99.96	0.00
0683	District Community safety Forum	30 000	0.00	17 250.00	57.50	0.00
0778	Support to District Green Economy	100 593	0.00	100 592.88	100.00	0.00
0323	Transport Forum	15 000	0.00	0.00	0.00	0.00
Item Total		836 993	22 499.50	749 726.19	632.32	1 229.00

Department Total		5 005 467	434 426.06	5 705 728.23	1 541.75	1 229.00
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075 FIRE SERVICES (BA-PHALABORWA)

030 Employee Related Costs - Wages and

0002	Salaries and Wages	4 897 100	282 096.75	7 480 201.51	152.75	0.00
0006	Annual Bonus	324 758	0.00	224 835.31	69.23	0.00
0010	Overtime	2 506 000	277 464.80	4 487 356.72	179.06	0.00
0011	Standby Allowance	547 500	35 964.00	372 641.52	68.06	0.00
0015	Housing Subsidy	153 646	3 710.00	43 794.00	28.50	0.00
0046	Special Allowance	502 480	98 872.33	1 000 727.25	199.16	0.00
Item Total		8 931 484	698 107.88	13 609 556.31	696.77	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	789 684	36 685.60	364 096.80	46.11	0.00
0022	Uif	38 971	2 082.08	20 969.52	53.81	0.00
0025	Pension / Provident Fund	857 362	53 611.83	578 843.46	67.51	0.00
0070	Skills Development Levy	58 971	7 148.58	134 705.39	228.43	0.00
Item Total		1 744 988	99 528.09	1 098 615.17	395.86	0.00

037 Depreciation

0920	Depreciation	2 211 959	172 917.33	2 685 223.50	121.40	0.00
Item Total		2 211 959	172 917.33	2 685 223.50	121.40	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0730	Vehicles	190 000	0.00	103 024.45	54.22	0.00
Item Total		190 000	0.00	103 024.45	54.22	0.00

044 General Expenses Other

0240	Conferences & Congresses	11 000	0.00	0.00	0.00	0.00
0270	Fuel	130 000	46 576.44	91 138.25	70.11	0.00
0298	Licences : Vehicles	17 000	0.00	6 346.00	37.33	0.00
0308	Membership Fees	4 000	0.00	0.00	0.00	0.00
0360	Stores and Material	45 000	0.00	11 689.74	25.98	9 708.65
0380	Subsistence & Travelling : Officials	7 000	0.00	6 064.80	86.64	0.00
0386	Telephone	75 000	0.00	87 494.14	116.66	0.00
0551	Control Room /Activation-Maruleng Fire	200 000	0.00	20 241.95	10.12	0.00
Item Total		489 000	46 576.44	222 974.88	346.83	9 708.65

Department Total		13 567 431	1 017 129.74	17 719 394.31	1 615.07	9 708.65
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076 FIRE SERVICES (GIYANI)

030 Employee Related Costs - Wages and

0002	Salaries and Wages	5 416 974	231 798.17	7 101 958.95	131.11	0.00
0006	Annual Bonus	368 081	0.00	215 138.56	58.45	0.00
0010	Overtime	3 306 000	218 994.76	4 509 936.33	136.42	0.00
0011	Standby Allowance	657 000	30 710.00	380 612.55	57.93	0.00
0015	Housing Subsidy	180 760	2 376.00	28 512.00	15.77	0.00
0046	Special Allowance	582 977	103 196.17	1 203 051.63	206.36	0.00
Item Total		10 511 792	587 075.10	13 439 210.02	606.04	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	913 860	30 619.20	333 892.20	36.54	0.00
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**Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17**

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0022	Uif	44 170	1 933.36	20 523.36	46.46	0.00
0025	Pension / Provident Fund	971 734	49 918.99	554 607.02	57.07	0.00
0070	Skills Development Levy	144 170	5 990.77	135 683.40	94.11	0.00
Item Total		2 073 934	88 462.32	1 044 705.98	234.19	0.00

038 Repairs and Maintenance

0730	Vehicles	190 000	0.00	100 848.48	53.08	2 615.17
Item Total		190 000	0.00	100 848.48	53.08	2 615.17

044 General Expenses Other

0230	Catering	0	0.00	0.00		0.00
0240	Conferences & Congresses	12 000	0.00	0.00	0.00	0.00
0270	Fuel	130 000	59 466.12	130 790.34	100.61	0.00
0298	Licences : Vehicles	17 000	0.00	14 985.89	88.15	0.00
0308	Membership Fees	4 000	0.00	0.00	0.00	0.00
0360	Stores and Material	45 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	7 000	19 326.69	32 330.18	461.86	0.00
0386	Telephone	75 000	0.00	0.00	0.00	0.00
0551	Control Room /Activation-Tzaneen Fire	0	0.00	0.00		0.00
0349	Fire Emergency Refreshments	6 000	0.00	0.00	0.00	0.00
Item Total		296 000	78 792.81	178 106.41	650.62	0.00

Department Total		13 071 726	754 330.23	14 762 870.89	1 543.93	2 615.17
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077 FIRE SERVICES (LETABA)

030 Employee Related Costs - Wages and

0002	Salaries and Wages	4 346 638	121 991.89	3 598 908.63	82.80	0.00
0006	Annual Bonus	320 553	0.00	136 467.75	42.57	0.00
0010	Overtime	1 506 000	105 197.05	1 869 364.66	124.13	0.00
0011	Standby Allowance	547 500	15 170.00	226 601.52	41.39	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0015	Housing Subsidy	153 646	742.00	9 930.00	6.46	0.00
0046	Special Allowance	402 481	53 497.15	675 808.21	167.91	0.00
Item Total		7 276 818	296 598.09	6 517 080.77	465.26	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	789 684	20 457.40	275 062.00	34.83	0.00
0022	Uif	38 466	1 041.04	12 641.20	32.86	0.00
0025	Pension / Provident Fund	846 260	27 030.82	343 504.68	40.59	0.00
0070	Skills Development Levy	58 466	3 078.55	66 767.36	114.20	0.00
Item Total		1 732 876	51 607.81	697 975.24	222.48	0.00

038 Repairs and Maintenance

0730	Vehicles	190 000	12 328.20	83 718.03	44.06	0.00
Item Total		190 000	12 328.20	83 718.03	44.06	0.00

044 General Expenses Other

0240	Conferences & Congresses	12 000	0.00	0.00	0.00	0.00
0270	Fuel	130 000	30 503.04	107 446.32	82.65	0.00
0298	Licences : Vehicles	17 000	0.00	10 258.10	60.34	0.00
0308	Membership Fees	4 000	0.00	0.00	0.00	0.00
0360	Stores and Material	45 000	1 677.00	61 327.87	136.28	0.00
0380	Subsistence & Travelling : Officials	11 000	0.00	9 687.50	88.07	0.00
0386	Telephone	75 000	0.00	59 908.61	79.88	0.00
0551	Control Room /Activation-Tzaneen Fire	200 000	0.00	15 633.00	7.82	0.00
0349	Fire Emergency Refreshments	6 000	0.00	0.00	0.00	0.00
Item Total		500 000	32 180.04	264 261.40	455.04	0.00

Department Total		9 699 694	392 714.14	7 563 035.44	1 186.85	0.00
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078 FIRE SERVICES (TZANEEN)

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

030 Employee Related Costs - Wages and

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0002	Salaries and Wages	5 889 133	402 733.46	8 666 141.05	147.15	0.00
0006	Annual Bonus	407 428	0.00	334 838.49	82.18	0.00
0010	Overtime	3 000 000	350 363.83	4 752 082.39	158.40	0.00
0011	Standby Allowance	620 500	42 994.00	461 010.30	74.30	0.00
0015	Housing Subsidy	180 760	6 678.00	75 684.00	41.87	0.00
0030	Car Allowances	301 200	24 938.72	312 078.07	103.61	0.00
0046	Special Allowance	656 147	145 648.74	1 399 306.79	213.26	0.00
Item Total		11 055 168	973 356.75	16 001 141.09	820.78	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	929 040	50 274.40	560 558.70	60.34	0.00
0022	Uif	48 891	3 119.70	30 690.60	62.77	0.00
0025	Pension / Provident Fund	1 075 609	83 407.10	916 982.79	85.25	0.00
0070	Skills Development Levy	148 891	9 850.95	161 396.89	108.40	0.00
Item Total		2 202 431	146 652.15	1 669 628.98	316.76	0.00

038 Repairs and Maintenance

0730	Vehicles	190 000	0.00	263 318.95	138.59	120 937.44
Item Total		190 000	0.00	263 318.95	138.59	120 937.44

044 General Expenses Other

0240	Conferences & Congresses	20 000	0.00	0.00	0.00	0.00
0270	Fuel	170 000	62 758.62	123 791.01	72.82	0.00
0298	Licences : Vehicles	17 000	0.00	24 408.00	143.58	0.00
0308	Membership Fees	5 000	0.00	0.00	0.00	0.00
0360	Stores and Material	45 000	0.00	24 868.58	55.26	0.00
0380	Subsistence & Travelling : Officials	40 000	0.00	23 902.70	59.76	0.00
0386	Telephone	75 000	2 406.62	16 740.81	22.32	0.00
0551	Control Room /Activation-Tzaneen Fire	300 000	0.00	0.00	0.00	0.00
0779	Development of Fire Plan	500 000	0.00	0.00	0.00	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0783	Areal Fire Fighting Support	300 000	0.00	0.00	0.00	0.00
0802	Fire Awaness Campaigns	50 000	0.00	0.00	0.00	0.00
0349	Fire Emergency Refreshments	8 000	0.00	0.00	0.00	0.00
0203	Fire Protection Association	400 000	0.00	0.00	0.00	0.00
Item Total		1 930 000	65 165.24	213 711.10	353.74	0.00

Department Total		15 377 599	1 185 174.14	18 147 800.12	1 629.87	120 937.44
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079 FIRE SERVICES (MARULENG)

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 241 486	142 573.77	451 749.29	36.39	0.00
0006	Annual Bonus	78 457	0.00	0.00	0.00	0.00
0010	Overtime	210 607	166 525.79	381 688.30	181.23	0.00
0011	Standby Allowance	201 500	22 644.00	50 616.00	25.12	0.00
0015	Housing Subsidy	59 418	0.00	0.00	0.00	0.00
0046	Special Allowance	145 153	40 275.55	109 797.93	75.64	0.00
Item Total		1 936 621	372 019.11	993 851.52	318.38	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	260 972	21 582.00	53 572.00	20.53	0.00
0022	Uif	27 415	1 041.04	2 974.40	10.85	0.00
0025	Pension / Provident Fund	303 127	16 439.75	44 291.83	14.61	0.00
0070	Skills Development Levy	27 415	3 866.98	10 288.14	37.53	0.00
Item Total		618 929	42 929.77	111 126.37	83.52	0.00

038 Repairs and Maintenance

0730	Vehicles	190 000	48 041.83	144 916.20	76.27	0.00
Item Total		190 000	48 041.83	144 916.20	76.27	0.00

044 General Expenses Other

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0240	Conferences & Congresses	12 000	0.00	0.00	0.00	0.00
0270	Fuel	130 000	52 139.20	111 119.29	85.48	0.00
0298	Licences : Vehicles	17 000	0.00	2 272.00	13.36	0.00
0308	Membership Fees	4 000	0.00	0.00	0.00	0.00
0360	Stores and Material	45 000	0.00	27 714.19	61.59	4 788.00
0380	Subsistence & Travelling : Officials	12 000	12 358.33	22 045.83	183.72	0.00
0386	Telephone	75 000	0.00	0.00	0.00	0.00
0783	Areal Fire Fighting Support	200 000	0.00	3 999.99	2.00	0.00
0349	Fire Emergency Refreshments	6 000	0.00	0.00	0.00	0.00
Item Total		501 000	64 497.53	167 151.30	346.14	4 788.00

Department Total	3 246 550	527 488.24	1 417 045.39	824.31	4 788.00
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080 DISASTER MANAGEMENT

030 Employee Related Costs - Wages and

0002	Salaries and Wages	7 438 852	601 260.44	6 469 913.77	86.97	0.00
0006	Annual Bonus	619 904	0.00	479 652.54	77.38	0.00
0010	Overtime	1 106 000	159 748.71	1 593 636.30	144.09	0.00
0011	Standby Allowance	295 152	5 402.00	66 808.05	22.64	0.00
0015	Housing Subsidy	207 874	5 344.00	64 128.00	30.85	0.00
0030	Car Allowances	802 429	62 875.74	809 473.85	100.88	0.00
Item Total		10 470 211	834 630.89	9 483 612.51	462.80	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	868 396	46 432.00	534 776.40	61.58	0.00
0022	Uif	74 389	2 804.91	33 630.94	45.21	0.00
0025	Pension / Provident Fund	1 238 547	108 270.31	1 299 243.72	104.90	0.00
0070	Skills Development Levy	74 389	8 306.06	94 361.35	126.85	0.00
Item Total		2 255 721	165 813.28	1 962 012.41	338.54	0.00

037 Depreciation

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0920	Depreciation	652 145	50 980.67	517 070.52	79.29	0.00
Item Total		652 145	50 980.67	517 070.52	79.29	0.00

038 Repairs and Maintenance

0603	Garden Services	800 000	0.00	117 783.24	14.72	0.00
0730	Vehicles	100 000	0.00	48 423.70	48.42	0.00
Item Total		900 000	0.00	166 206.94	63.15	0.00

044 General Expenses Other

0270	Fuel	60 000	24 163.05	66 405.64	110.68	0.00
0298	Licences : Vehicles	2 500	0.00	1 290.00	51.60	0.00
0360	Stores and Material	60 000	0.00	4 326.99	7.21	739.48
0380	Subsistence & Travelling : Officials	420 000	45 500.54	451 644.51	107.53	0.00
0386	Telephone	250 000	0.00	416 882.78	166.75	0.00
0553	Awareness Campaign and Disaster Man	150 000	0.00	0.00	0.00	0.00
0555	Early Warning System	550 000	0.00	0.00	0.00	0.00
0582	Audio visual & GEMC3 equipment	1 200 000	0.00	0.00	0.00	0.00
0761	Disaster Fund - Maruleng	5 000 000	0.00	408 783.51	8.18	0.00
0781	Review of Disaster Management Plan	0	0.00	0.00	0.00	0.00
0784	Upgrade of Security System	500 000	0.00	41 126.46	8.23	0.00
0810	Disaster Management Seminer	250 000	0.00	6 100.00	2.44	0.00
0812	Disaster Risk Research	1 200 000	0.00	0.00	0.00	0.00
0619	Develop Disaster Reduction Plan	250 000	0.00	0.00	0.00	0.00
Item Total		9 892 500	69 663.59	1 396 559.89	462.62	739.48

Department Total		24 170 577	1 121 088.43	13 525 462.27	1 406.39	739.48
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090 CORPORATE SERVICES

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 020 118	83 635.17	1 050 319.20	102.96	0.00
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Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0006	Annual Bonus	28 352	0.00	0.00	0.00	0.00
0015	Housing Subsidy	9 038	0.00	0.00	0.00	0.00
0030	Car Allowances	169 999	14 166.60	169 999.20	100.00	0.00
Item Total		1 227 507	97 801.77	1 220 318.40	202.96	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	46 452	0.00	0.00	0.00	0.00
0022	Uif	14 201	0.00	466.98	3.29	0.00
0025	Pension / Provident Fund	74 848	0.00	0.00	0.00	0.00
0070	Skills Development Levy	14 201	899.68	11 344.66	79.89	0.00
Item Total		149 702	899.68	11 811.64	83.17	0.00

037 Depreciation

0920	Depreciation	144 680	11 310.17	107 222.04	74.11	0.00
Item Total		144 680	11 310.17	107 222.04	74.11	0.00

038 Repairs and Maintenance

0730	Vehicles	70 000	0.00	63 028.55	90.04	200.00
Item Total		70 000	0.00	63 028.55	90.04	200.00

044 General Expenses Other

0240	Conferences & Congresses	50 000	0.00	308 146.74	616.29	0.00
0270	Fuel	70 000	49 575.72	116 789.46	166.84	0.00
0298	Licences : Vehicles	2 000	0.00	750.00	37.50	0.00
0308	Membership Fees	800	0.00	0.00	0.00	0.00
0360	Stores and Material	3 500	0.00	1 605.31	45.87	362.88
0380	Subsistence & Travelling : Officials	100 000	5 634.05	117 236.45	117.24	0.00
0386	Telephone	50 000	0.00	0.00	0.00	0.00
Item Total		276 300	55 209.77	544 527.96	983.74	362.88

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Department Total	1 868 189	165 221.39	1 946 908.59	1 434.02	562.88
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095 HUMAN RESOURCES MANAGEMENT

030 Employee Related Costs - Wages and

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0002	Salaries and Wages	5 472 899	268 396.30	2 806 681.12	51.28	0.00
0006	Annual Bonus	322 742	0.00	210 794.46	65.31	0.00
0010	Overtime	0	2 500.00	25 388.80		0.00
0015	Housing Subsidy	198 836	4 018.00	50 616.00	25.46	0.00
0030	Car Allowances	1 100 338	65 188.05	642 352.97	58.38	0.00
Item Total		7 094 815	340 102.35	3 735 833.35	200.43	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	1 021 944	17 794.20	207 710.40	20.33	0.00
0022	Uif	74 729	1 329.57	13 337.41	17.85	0.00
0025	Pension / Provident Fund	644 038	57 153.42	594 472.18	92.30	0.00
0070	Skills Development Levy	74 729	3 238.95	36 400.23	48.71	0.00
Item Total		1 815 440	79 516.14	851 920.22	179.19	0.00

037 Depreciation

0920	Depreciation	42 697	3 337.75	36 661.50	85.86	0.00
Item Total		42 697	3 337.75	36 661.50	85.86	0.00

044 General Expenses Other

0020	Workman Compensation	2 330 829	0.00	1 422 738.00	61.04	0.00
0259	Employee Assistant Programme	600 000	0.00	9 206.00	1.53	0.00
0295	Task Job Evaluation	40 000	0.00	0.00	0.00	0.00
0308	Membership Fees	1 700	0.00	0.00	0.00	0.00
0350	Relocation Expenses	60 000	0.00	900.00	1.50	0.00
0360	Stores and Material	5 500	0.00	1 306.96	23.76	2 806.40

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0380	Subsistence & Travelling : Officials	650 000	47 491.70	653 322.27	100.51	0.00
0386	Telephone	31 000	0.00	0.00	0.00	0.00
0402	Accommodation	500 000	97 447.37	770 817.50	154.16	0.00
0404	Performance Management System	1 300 000	0.00	452 330.00	34.79	0.00
0501	EQUITY PLAN	400 000	0.00	0.00	0.00	0.00
0556	Customer Satisfaction Survey	300 000	0.00	0.00	0.00	0.00
0557	Training Programme	1 700 000	0.00	1 135 632.47	66.80	0.00
0560	Protective Clothing	500 000	0.00	23 000.18	4.60	0.00
0785	OHS Assessment	1 169 171	0.00	0.00	0.00	0.00
0786	First Aid Kits	40 000	0.00	0.00	0.00	0.00
0787	Health Safety Signs	50 000	0.00	0.00	0.00	0.00
0341	Employee PMS	700 000	0.00	0.00	0.00	0.00
Item Total		10 378 200	144 939.07	4 469 253.38	448.71	2 806.40

Department Total	19 331 152	567 895.31	9 093 668.45	914.19	2 806.40
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100 ADMINISTRATION

030 Employee Related Costs - Wages and

0002	Salaries and Wages	8 778 393	350 399.82	4 215 881.85	48.03	0.00
0006	Annual Bonus	564 866	40 573.63	341 777.40	60.51	0.00
0010	Overtime	212 288	4 624.60	120 665.87	56.84	0.00
0015	Housing Subsidy	277 850	3 869.56	45 692.72	16.45	0.00
0030	Car Allowances	582 916	37 732.50	532 538.61	91.36	0.00
0046	Special Allowance	0	0.00	1 575.09		0.00
Item Total		10 416 313	437 200.11	5 258 131.54	273.18	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	1 483 900	29 500.60	326 338.80	21.99	0.00
0022	Uif	127 784	2 548.11	30 112.23	23.56	0.00
0025	Pension / Provident Fund	1 511 241	76 670.95	920 051.40	60.88	0.00
0070	Skills Development Levy	127 784	4 320.15	51 663.39	40.43	0.00
Item Total		3 250 709	113 039.81	1 328 165.82	146.87	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

037 Depreciation

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0920	Depreciation	61 565	4 812.75	52 756.96	85.69	0.00
Item Total		61 565	4 812.75	52 756.96	85.69	0.00

038 Repairs and Maintenance

0623	Telephones	0	0.00	0.00		0.00
0645	Buildings	1 500 000	0.00	400 748.95	26.72	0.00
0672	Fire Extinguishers	100 000	0.00	40 766.50	40.77	0.00
Item Total		1 600 000	0.00	441 515.45	67.48	0.00

044 General Expenses Other

0240	Conferences & Congresses	50 000	0.00	8 000.00	16.00	0.00
0308	Membership Fees	1 500	0.00	0.00	0.00	0.00
0310	Postage	8 000	23 760.54	27 128.23	339.10	0.00
0360	Stores and Material	520 000	167 571.93	523 967.98	100.76	70 322.52
0380	Subsistence & Travelling : Officials	250 000	25 655.34	287 057.74	114.82	0.00
0386	Telephone	1 400 000	0.00	876 963.52	62.64	0.00
0409	Water & Electricity Consumption	2 600 000	134 542.99	443 305.64	17.05	0.00
0444	Security Services	7 000 000	512 181.23	6 618 442.59	94.55	0.00
0561	Document Binding	50 000	0.00	0.00	0.00	0.00
0835	Landscaping	300 000	0.00	0.00	0.00	0.00
Item Total		12 179 500	863 712.03	8 784 865.70	744.93	70 322.52

Department Total		27 508 087	1 418 764.70	15 865 435.47	1 318.15	70 322.52
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105 LEGAL SERVICES

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 003 691	96 597.83	844 169.07	84.11	0.00
0006	Annual Bonus	39 101	0.00	38 519.72	98.51	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0015	Housing Subsidy	9 038	4 429.57	17 718.28	196.04	0.00
0030	Car Allowances	432 941	30 512.39	268 218.75	61.95	0.00
Item Total		1 484 771	131 539.79	1 168 625.82	440.61	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	46 452	3 458.40	39 618.00	85.29	0.00
0022	Uif	12 037	148.72	1 784.64	14.83	0.00
0025	Pension / Provident Fund	103 227	8 474.34	101 692.08	98.51	0.00
0070	Skills Development Levy	12 037	1 184.86	10 897.88	90.54	0.00
Item Total		173 753	13 266.32	153 992.60	289.16	0.00

037 Depreciation

0920	Depreciation	8 060	630.08	5 256.00	65.21	0.00
Item Total		8 060	630.08	5 256.00	65.21	0.00

044 General Expenses Other

0240	Conferences & Congresses	30 000	0.00	0.00	0.00	0.00
0288	Legal Expenses	35 000 000	2 817 395.50	37 124 399.58	106.07	0.00
0308	Membership Fees	800	0.00	0.00	0.00	0.00
0360	Stores and Material	1 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	80 000	0.00	3 010.53	3.76	0.00
0386	Telephone	10 000	0.00	0.00	0.00	0.00
Item Total		35 121 800	2 817 395.50	37 127 410.11	109.83	0.00

Department Total		36 788 384	2 962 831.69	38 455 284.53	904.82	0.00
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106 INFORMATION TECHNOLOGY

030 Employee Related Costs - Wages and

0002	Salaries and Wages	754 365	67 163.49	548 237.07	72.68	0.00
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Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0006	Annual Bonus	71 197	38 519.72	38 519.72	54.10	0.00
0015	Housing Subsidy	18 076	742.00	8 904.00	49.26	0.00
0030	Car Allowances	301 200	24 726.80	236 695.31	78.58	0.00
Item Total		1 144 838	131 152.01	832 356.10	254.62	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	92 904	5 929.20	47 037.60	50.63	0.00
0022	Uif	8 544	297.44	2 230.80	26.11	0.00
0025	Pension / Provident Fund	187 960	13 627.45	117 151.41	62.33	0.00
0070	Skills Development Levy	8 544	1 270.85	7 908.30	92.56	0.00
Item Total		297 952	21 124.94	174 328.11	231.63	0.00

037 Depreciation

0920	Depreciation	1 233	96.42	578.52	46.92	0.00
Item Total		1 233	96.42	578.52	46.92	0.00

038 Repairs and Maintenance

0620	Computers	25 000	0.00	17 000.00	68.00	0.00
0700	Printers	25 000	0.00	2 607.50	10.43	0.00
Item Total		50 000	0.00	19 607.50	78.43	0.00

042 Contracted Services

0238	Computer Services	30 000 000	88 520.55	34 082 377.99	113.61	0.00
Item Total		30 000 000	88 520.55	34 082 377.99	113.61	0.00

044 General Expenses Other

0182	Strategic Information System Plan Rev.	600 000	0.00	0.00	0.00	0.00
0183	Disaster Recovery Plan	500 000	0.00	0.00	0.00	0.00
0240	Conferences & Congresses	15 000	0.00	0.00	0.00	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0292	Licenses : Computer Software	1 400 000	0.00	48 508.74	3.46	0.00
0308	Membership Fees	0	0.00	0.00		0.00
0346	Rent Photo Copy Machine	2 500 000	291 292.44	3 023 073.99	120.92	0.00
0360	Stores and Material	0	0.00	0.00		0.00
0380	Subsistence & Travelling : Officials	30 000	8 341.05	23 076.44	76.92	0.00
0386	Telephone	25 000	0.00	0.00	0.00	0.00
0670	Computer Networking	150 000	2 244.66	26 848.12	17.90	0.00
0803	IT Helpdesk	200 000	0.00	0.00	0.00	0.00
0836	Inter-Office Connectivity	160 000	0.00	0.00	0.00	0.00
Item Total		5 580 000	301 878.15	3 121 507.29	219.21	0.00

Department Total		37 074 023	542 772.07	38 230 755.51	944.41	0.00
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110 OFFICE OF THE EXECUTIVE MAYOR

030 Employee Related Costs - Wages and

0002	Salaries and Wages	2 950 081	215 138.11	2 662 175.95	90.24	0.00
0006	Annual Bonus	267 211	38 519.72	154 066.83	57.66	0.00
0010	Overtime	20 000	8 794.51	96 739.61	483.70	0.00
0015	Housing Subsidy	179 625	12 560.71	150 101.54	83.56	0.00
0030	Car Allowances	1 032 966	48 765.89	596 915.51	57.79	0.00
Item Total		4 449 883	323 778.94	3 659 999.44	772.95	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	232 260	10 215.20	121 716.20	52.41	0.00
0022	Uif	39 501	743.60	8 923.20	22.59	0.00
0025	Pension / Provident Fund	609 533	25 083.54	302 691.09	49.66	0.00
0070	Skills Development Levy	39 501	2 971.66	33 620.27	85.11	0.00
Item Total		920 795	39 014.00	466 950.76	209.77	0.00

037 Depreciation

0920	Depreciation	86 770	6 783.17	65 618.04	75.62	0.00
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Data Extract : FinYr 16 / 17 ; Month 6 ; Ignor 0 Value Budgets ;
Department Range 298 to ; Item Range 300 to 001

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Item Total	86 770	6 783.17	65 618.04	75.62	0.00
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038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0730	Vehicles	99 000	0.00	22 101.22	22.32	0.00
Item Total		99 000	0.00	22 101.22	22.32	0.00

044 General Expenses Other

0270	Fuel	224 480	125 565.17	266 883.80	118.89	0.00
0298	Licences : Vehicles	2 530	0.00	804.00	31.78	0.00
0332	Local House of Traditional Leaders	327 000	0.00	176 969.68	54.12	0.00
0360	Stores and Material	9 430	0.00	932.14	9.88	4 864.70
0380	Subsistence & Travelling : Officials	220 000	44 659.07	417 064.96	189.57	0.00
0386	Telephone	0	0.00	0.00		0.00
0428	Excellence Award	120 000	0.00	20 162.28	16.80	0.00
0469	Anti Corruption Forum	55 000	0.00	0.00	0.00	0.00
0560	Protective Clothing	9 427	0.00	0.00	0.00	0.00
Item Total		967 867	170 224.24	882 816.86	421.05	4 864.70

Department Total	6 524 315	539 800.35	5 097 486.32	1 501.71	4 864.70
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112 OFFICE OF THE SPEAKER

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 240 837	110 091.04	1 321 092.48	106.47	0.00
0006	Annual Bonus	111 736	0.00	110 068.00	98.51	0.00
0015	Housing Subsidy	18 076	742.00	8 904.00	49.26	0.00
0030	Car Allowances	329 367	27 039.11	343 289.43	104.23	0.00
Item Total		1 700 016	137 872.15	1 783 353.91	358.46	0.00

031 Employee Related Costs - Social Con

**Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17**

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	92 904	4 257.60	48 740.40	52.46	0.00
0022	Uif	13 408	446.16	5 353.92	39.93	0.00
0025	Pension / Provident Fund	199 078	17 113.57	208 481.83	104.72	0.00
0070	Skills Development Levy	13 408	1 274.47	16 718.07	124.69	0.00
Item Total		318 798	23 091.80	279 294.22	321.80	0.00

037 Depreciation

0920	Depreciation	48 763	3 812.00	35 112.43	72.01	0.00
Item Total		48 763	3 812.00	35 112.43	72.01	0.00

044 General Expenses Other

0302	imbizo	2 000 000	0.00	1 861 031.43	93.05	0.00
0360	Stores and Material	15 000	0.00	1 305.47	8.70	5 911.52
0380	Subsistence & Travelling : Officials	250 000	60 670.00	371 071.34	148.43	0.00
0386	Telephone	20 000	0.00	0.00	0.00	0.00
0550	MPAC	150 000	0.00	0.00	0.00	0.00
0563	District ward Committee Forum	450 000	0.00	433 515.54	96.34	0.00
0594	District Committee Conference	90 000	0.00	11 400.00	12.67	0.00
Item Total		2 975 000	60 670.00	2 678 323.78	359.19	5 911.52

Department Total		5 042 577	225 445.95	4 776 084.34	1 111.46	5 911.52
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114 OFFICE OF THE CHIEF WHIP

030 Employee Related Costs - Wages and

0002	Salaries and Wages	435 935	35 788.50	429 462.00	98.52	0.00
0006	Annual Bonus	36 328	0.00	35 780.82	98.49	0.00
Item Total		472 263	35 788.50	465 242.82	197.01	0.00

031 Employee Related Costs - Social Con

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0022	Uif	4 359	148.72	1 784.64	40.94	0.00
0025	Pension / Provident Fund	0	0.00	3 118.99		0.00
0070	Skills Development Levy	4 359	333.13	4 355.37	99.92	0.00
Item Total		8 718	481.85	9 259.00	140.86	0.00

044 General Expenses Other

0360	Stores and Material	5 000	0.00	758.10	15.16	1 468.50
0380	Subsistence & Travelling : Officials	38 000	8 277.38	55 306.37	145.54	0.00
0386	Telephone	6 000	0.00	0.00	0.00	0.00
Item Total		49 000	8 277.38	56 064.47	160.71	1 468.50

Department Total		529 981	44 547.73	530 566.29	498.57	1 468.50
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116 DISABILITY DESK

030 Employee Related Costs - Wages and

0002	Salaries and Wages	435 688	27 937.79	335 253.48	76.95	0.00
0006	Annual Bonus	36 307	0.00	27 930.11	76.93	0.00
0015	Housing Subsidy	9 038	0.00	0.00	0.00	0.00
0030	Car Allowances	130 258	0.00	0.00	0.00	0.00
Item Total		611 291	27 937.79	363 183.59	153.88	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	46 452	3 695.40	42 516.00	91.53	0.00
0022	Uif	4 357	148.72	1 784.64	40.96	0.00
0025	Pension / Provident Fund	95 851	6 144.62	73 735.44	76.93	0.00
0070	Skills Development Levy	4 357	295.31	3 811.49	87.48	0.00
Item Total		151 017	10 284.05	121 847.57	296.89	0.00

044 General Expenses Other

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0240	Conferences & Congresses	75 000	0.00	0.00	0.00	0.00
0241	District Disability Forum	105 000	0.00	104 656.10	99.67	0.00
0257	Disability Indaba	89 000	0.00	5 920.00	6.65	0.00
0360	Stores and Material	80 000	0.00	19 650.18	24.56	2 554.75
0380	Subsistence & Travelling : Officials	100 000	7 605.36	41 820.09	41.82	0.00
0631	Cellphone & 3G	0	0.00	0.00		0.00
Item Total		449 000	7 605.36	172 046.37	172.71	2 554.75

Department Total		1 211 308	45 827.20	657 077.53	623.48	2 554.75
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118 GENDER DESK

030 Employee Related Costs - Wages and

0002	Salaries and Wages	435 688	27 937.79	335 253.48	76.95	0.00
0006	Annual Bonus	36 307	0.00	27 930.11	76.93	0.00
0015	Housing Subsidy	9 038	0.00	0.00	0.00	0.00
0030	Car Allowances	130 258	0.00	0.00	0.00	0.00
Item Total		611 291	27 937.79	363 183.59	153.88	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	46 452	1 644.00	18 914.40	40.72	0.00
0022	Uif	4 357	148.72	1 784.64	40.96	0.00
0025	Pension / Provident Fund	95 851	6 144.62	73 735.44	76.93	0.00
0070	Skills Development Levy	4 357	274.79	3 570.67	81.95	0.00
Item Total		151 017	8 212.13	98 005.15	240.56	0.00

044 General Expenses Other

0216	16 Days of Activism	11 000	0.00	7 700.00	70.00	0.00
0240	Conferences & Congresses	0	0.00	0.00		0.00
0360	Stores and Material	0	0.00	0.00		0.00
0372	Gender Forum	5 000	0.00	4 970.00	99.40	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0380	Subsistence & Travelling : Officials	40 000	5 761.58	35 347.05	88.37	0.00
0496	Womens Month	92 000	0.00	83 001.75	90.22	0.00
0497	SAWID	32 000	0.00	30 800.00	96.25	0.00
0498	Mens Forum	5 000	0.00	0.00	0.00	0.00
0505	Elders Day	138 000	0.00	185 735.65	134.59	0.00
0564	Elders Forum	6 000	0.00	2 430.00	40.50	0.00
0631	Cellphone & 3G	0	0.00	0.00		0.00
Item Total		329 000	5 761.58	349 984.45	619.33	0.00

Department Total		1 091 308	41 911.50	811 173.19	1 013.76	0.00
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119 YOUTH DESK

030 Employee Related Costs - Wages and

0002	Salaries and Wages	285 688	0.00	117 280.51	41.05	0.00
0006	Annual Bonus	36 307	0.00	11 637.55	32.05	0.00
0015	Housing Subsidy	9 038	0.00	0.00	0.00	0.00
0030	Car Allowances	130 258	0.00	0.00	0.00	0.00
Item Total		461 291	0.00	128 918.06	73.11	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	46 452	0.00	2 861.40	6.16	0.00
0022	Uif	4 357	0.00	297.44	6.83	0.00
0025	Pension / Provident Fund	95 851	0.00	7 541.13	7.87	0.00
0070	Skills Development Levy	4 357	0.00	1 229.22	28.21	0.00
Item Total		151 017	0.00	11 929.19	49.07	0.00

044 General Expenses Other

0240	Conferences & Congresses	0	0.00	0.00		0.00
0360	Stores and Material	8 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0507	Youth Council	56 000	0.00	7 100.00	12.68	0.00
0508	Youth Month	54 000	0.00	0.00	0.00	0.00
0509	Childrens Rights Parliament	38 000	0.00	0.00	0.00	0.00
0510	Childrens Rights Day	22 000	0.00	2 000.00	9.09	0.00
0631	Cellphone & 3G	0	0.00	0.00		0.00
Item Total		178 000	0.00	9 100.00	21.77	0.00

Department Total		790 308	0.00	149 947.25	143.94	0.00
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125 LULEKANI SEWAGE WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	300 000	0.00	143 601.00	47.87	0.00
Item Total		300 000	0.00	143 601.00	47.87	0.00

044 General Expenses Other

0232	Chemicals	230 000	0.00	74 630.00	32.45	0.00
0360	Stores and Material	750 000	0.00	711 840.76	94.91	20 349.00
0409	Water & Electricity Consumption	120 000	0.00	0.00	0.00	0.00
0410	Functionality Audit	0	0.00	0.00		0.00
Item Total		1 100 000	0.00	786 470.76	127.36	20 349.00

Department Total		1 400 000	0.00	930 071.76	175.23	20 349.00
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126 NAMAKGALE SEWAGE WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	200 000	0.00	0.00	0.00	0.00
0730	Vehicles	50 000	0.00	49 913.46	99.83	0.00
Item Total		250 000	0.00	49 913.46	99.83	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

044 General Expenses Other

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0232	Chemicals	250 000	0.00	0.00	0.00	0.00
0270	Fuel	35 666	0.00	0.00	0.00	0.00
0360	Stores and Material	40 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	10 000	0.00	1 008.77	10.09	0.00
0409	Water & Electricity Consumption	65 000	0.00	0.00	0.00	0.00
Item Total		400 666	0.00	1 008.77	10.09	0.00

Department Total		650 666	0.00	50 922.23	109.91	0.00
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127 NONDWENI WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	50 000	0.00	5 322 181.00	10 644.36	0.00
0730	Vehicles	50 000	0.00	2 484.21	4.97	0.00
Item Total		100 000	0.00	5 324 665.21	10 649.33	0.00

044 General Expenses Other

0360	Stores and Material	50 000	0.00	35 881.22	71.76	0.00
0380	Subsistence & Travelling : Officials	10 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	115 000	0.00	0.00	0.00	0.00
0232	Chemicals	350 000	0.00	758 000.00	216.57	0.00
0270	Fuel	30 000	0.00	5 115.60	17.05	0.00
Item Total		555 000	0.00	798 996.82	305.39	0.00

Department Total		655 000	0.00	6 123 662.03	10 954.72	0.00
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128 GIYANI WATER WORKS

038 Repairs and Maintenance

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	50 000	0.00	0.00	0.00	0.00
0730	Vehicles	150 000	21 340.52	133 073.70	88.72	3 787.07
Item Total		200 000	21 340.52	133 073.70	88.72	3 787.07

044 General Expenses Other

0232	Chemicals	1 600 000	0.00	2 275 037.31	142.19	0.00
0360	Stores and Material	600 000	0.00	851 388.00	141.90	0.00
0380	Subsistence & Travelling : Officials	460 000	0.00	6 008.77	1.31	0.00
0386	Telephone	120 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	0	0.00	0.00	0.00	0.00
Item Total		2 780 000	0.00	3 132 434.08	285.39	0.00

Department Total		2 980 000	21 340.52	3 265 507.78	374.11	3 787.07
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129 MAPUVE WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	620 000	1 496 561.00	2 065 559.23	333.15	0.00
0730	Vehicles	120 000	0.00	0.00	0.00	0.00
Item Total		740 000	1 496 561.00	2 065 559.23	333.15	0.00

044 General Expenses Other

0232	Chemicals	720 000	0.00	232 094.20	32.24	0.00
0270	Fuel	50 000	0.00	0.00	0.00	0.00
0360	Stores and Material	1 000 000	0.00	756 600.00	75.66	0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	385 000	0.00	0.00	0.00	0.00
0410	Functionality Audit	120 000	0.00	0.00	0.00	0.00
Item Total		2 275 000	0.00	988 694.20	107.90	0.00

Department Total		3 015 000	1 496 561.00	3 054 253.43	441.05	0.00
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Data Extract : FinYr 16 / 17 ; Month 6 ; Ignor 0 Value Budgets ;
 Department Range 298 to ; Item Range 300 to 001

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

130 MIDDLE LETABA WATER WORKS

038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	800 000	0.00	3 846 458.77	480.81	0.00
0730	Vehicles	0	0.00	0.00		0.00
Item Total		800 000	0.00	3 846 458.77	480.81	0.00

044 General Expenses Other

0232	Chemicals	1 500 000	0.00	1 473 500.96	98.23	0.00
0360	Stores and Material	520 000	0.00	121 770.50	23.42	0.00
0380	Subsistence & Travelling : Officials	30 000	0.00	0.00	0.00	0.00
0386	Telephone	125 000	0.00	0.00	0.00	0.00
0560	Protective Clothing	200 000	0.00	1 238.00	0.62	0.00
Item Total		2 375 000	0.00	1 596 509.46	122.27	0.00

Department Total		3 175 000	0.00	5 442 968.23	603.08	0.00
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131 ZAVA WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	750 000	0.00	673 072.00	89.74	0.00
Item Total		750 000	0.00	673 072.00	89.74	0.00

044 General Expenses Other

0232	Chemicals	100 000	0.00	12 440.00	12.44	0.00
0360	Stores and Material	20 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	10 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	60 000	0.00	0.00	0.00	0.00
0410	Functionality Audit	250 000	0.00	0.00	0.00	0.00
Item Total		440 000	0.00	12 440.00	12.44	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Department Total	1 190 000	0.00	685 512.00	102.18	0.00
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132 MUYEXE WATER WORKS

038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	130 000	0.00	0.00	0.00	0.00
Item Total		130 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0232	Chemicals	60 000	0.00	0.00	0.00	0.00
0360	Stores and Material	10 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		70 000	0.00	0.00	0.00	0.00

Department Total	200 000	0.00	0.00	0.00	0.00
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133 GIYANI SEWAGE WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	50 000	0.00	22 537.02	45.07	0.00
0730	Vehicles	70 000	0.00	0.00	0.00	0.00
Item Total		120 000	0.00	22 537.02	45.07	0.00

044 General Expenses Other

0232	Chemicals	350 000	0.00	0.00	0.00	0.00
0270	Fuel	30 000	0.00	0.00	0.00	0.00
0360	Stores and Material	100 000	0.00	0.00	0.00	30 086.09
0380	Subsistence & Travelling : Officials	40 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	225 000	0.00	0.00	0.00	0.00
Item Total		745 000	0.00	0.00	0.00	30 086.09

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Department Total	865 000	0.00	22 537.02	45.07	30 086.09
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134 IK PONDS

038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	2 860 000	0.00	2 302 261.00	80.50	0.00
Item Total		2 860 000	0.00	2 302 261.00	80.50	0.00

044 General Expenses Other

0232	Chemicals	50 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	42 000	0.00	0.00	0.00	0.00
Item Total		92 000	0.00	0.00	0.00	0.00

Department Total	2 952 000	0.00	2 302 261.00	80.50	0.00
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135 MODJADJI WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	500 000	0.00	0.00	0.00	0.00
0730	Vehicles	230 000	4 819.30	73 086.92	31.78	0.00
Item Total		730 000	4 819.30	73 086.92	31.78	0.00

044 General Expenses Other

0232	Chemicals	162 000	0.00	0.00	0.00	0.00
0270	Fuel	200 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	22 000	0.00	0.00	0.00	0.00
Item Total		384 000	0.00	0.00	0.00	0.00

Department Total	1 114 000	4 819.30	73 086.92	31.78	0.00
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Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

136 KURANTA WATER PACKAGE PLANT

038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	0	0.00	0.00		0.00
Item Total		0	0.00	0.00	0.00	0.00

044 General Expenses Other

0232	Chemicals	80 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	60 000	0.00	0.00	0.00	0.00
0412	Refurbishment of Kuranta Plant	500 000	0.00	0.00	0.00	0.00
Item Total		640 000	0.00	0.00	0.00	0.00

Department Total		640 000	0.00	0.00	0.00	0.00
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137 KGAPANE SEWAGE WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	4 500 000	0.00	2 313 660.00	51.41	0.00
0730	Vehicles	120 000	0.00	174 915.55	145.76	3 882.45
Item Total		4 620 000	0.00	2 488 575.55	197.18	3 882.45

044 General Expenses Other

0232	Chemicals	130 000	0.00	0.00	0.00	0.00
0270	Fuel	70 000	0.00	0.00	0.00	0.00
0360	Stores and Material	100 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	40 000	0.00	2 017.54	5.04	0.00
0409	Water & Electricity Consumption	125 000	0.00	0.00	0.00	0.00
Item Total		465 000	0.00	2 017.54	5.04	0.00

Department Total		5 085 000	0.00	2 490 593.09	202.22	3 882.45
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Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

138 SENWAMOKGOPE SEWAGE WORKS

038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	50 000	0.00	0.00	0.00	0.00
Item Total		50 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0360	Stores and Material	60 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	60 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	120 000	0.00	0.00	0.00	0.00
Item Total		240 000	0.00	0.00	0.00	0.00

Department Total		290 000	0.00	0.00	0.00	0.00
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139 NKAMBAKO WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	350 000	0.00	199 835.20	57.10	0.00
0730	Vehicles	0	0.00	0.00		0.00
Item Total		350 000	0.00	199 835.20	57.10	0.00

044 General Expenses Other

0232	Chemicals	250 000	0.00	255 510.85	102.20	0.00
0270	Fuel	180 000	0.00	0.00	0.00	0.00
0360	Stores and Material	320 000	0.00	38 601.91	12.06	53 535.43
0380	Subsistence & Travelling : Officials	30 000	0.00	0.00	0.00	0.00
0386	Telephone	25 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		805 000	0.00	294 112.76	114.27	53 535.43

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Department Total	1 155 000	0.00	493 947.96	171.36	53 535.43
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140 THAPANE WATER WORKS

038 Repairs and Maintenance

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	100 000	0.00	57 445.18	57.45	0.00
0730	Vehicles	0	0.00	0.00		0.00
Item Total		100 000	0.00	57 445.18	57.45	0.00

044 General Expenses Other

0232	Chemicals	290 000	0.00	259 766.60	89.57	0.00
0270	Fuel	80 000	0.00	0.00	0.00	0.00
0360	Stores and Material	250 000	0.00	85 027.88	34.01	36 510.49
0380	Subsistence & Travelling : Officials	45 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	200 000	0.00	0.00	0.00	0.00
0410	Functionality Audit	0	0.00	0.00		0.00
Item Total		865 000	0.00	344 794.48	123.59	36 510.49

Department Total	965 000	0.00	402 239.66	181.03	36 510.49
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141 THABINA WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	300 000	0.00	1 814 467.50	604.82	0.00
0730	Vehicles	0	0.00	0.00		0.00
Item Total		300 000	0.00	1 814 467.50	604.82	0.00

044 General Expenses Other

0232	Chemicals	470 000	0.00	465 587.58	99.06	0.00
0270	Fuel	120 000	0.00	0.00	0.00	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0360	Stores and Material	50 000	0.00	49 104.90	98.21	96 312.92
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0386	Telephone	10 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		650 000	0.00	514 692.48	197.27	96 312.92

Department Total		950 000	0.00	2 329 159.98	802.09	96 312.92
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142 TOURS WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	100 000	0.00	47 868.00	47.87	0.00
0730	Vehicles	230 000	0.00	9 141.00	3.97	0.00
Item Total		330 000	0.00	57 009.00	51.84	0.00

044 General Expenses Other

0232	Chemicals	600 000	0.00	627 442.72	104.57	0.00
0270	Fuel	130 000	0.00	0.00	0.00	0.00
0360	Stores and Material	8 000	0.00	163 108.50	2 038.86	402.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0386	Telephone	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
0410	Functionality Audit	130 000	0.00	0.00	0.00	0.00
Item Total		868 000	0.00	790 551.22	2 143.43	402.00

Department Total		1 198 000	0.00	847 560.22	2 195.27	402.00
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143 SEMARELA WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	150 000	0.00	0.00	0.00	0.00
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Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Item Total	150 000	0.00	0.00	0.00	0.00
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044 General Expenses Other

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0232	Chemicals	200 000	0.00	156 200.00	78.10	0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		200 000	0.00	156 200.00	78.10	0.00

Department Total	350 000	0.00	156 200.00	78.10	0.00
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144 NKOWANKOWA WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	5 000 000	0.00	4 488 660.00	89.77	0.00
0730	Vehicles	350 000	508.77	23 794.85	6.80	0.00
Item Total		5 350 000	508.77	4 512 454.85	96.57	0.00

044 General Expenses Other

0232	Chemicals	200 000	0.00	72 250.00	36.13	0.00
0270	Fuel	0	0.00	0.00		0.00
0360	Stores and Material	370 000	0.00	477 701.96	129.11	288 273.80
0386	Telephone	40 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		610 000	0.00	549 951.96	165.23	288 273.80

Department Total	5 960 000	508.77	5 062 406.81	261.81	288 273.80
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145 LENYENYE PONDS

038 Repairs and Maintenance

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	120 000	0.00	0.00	0.00	0.00
Item Total		120 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0232	Chemicals	150 000	0.00	0.00	0.00	0.00
0360	Stores and Material	30 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		180 000	0.00	0.00	0.00	0.00

Department Total		300 000	0.00	0.00	0.00	0.00
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146 NKOWANKOWA SEWAGE WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	1 000 000	0.00	0.00	0.00	0.00
Item Total		1 000 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0232	Chemicals	430 000	0.00	0.00	0.00	0.00
0360	Stores and Material	120 000	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		550 000	0.00	0.00	0.00	0.00

Department Total		1 550 000	0.00	0.00	0.00	0.00
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147 THE OAKS WATER WORKS

038 Repairs and Maintenance

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0613	Maintenance of Infrastructure	672 900	0.00	1 727 100.00	256.67	0.00
0730	Vehicles	460 000	0.00	0.00	0.00	0.00
Item Total		1 132 900	0.00	1 727 100.00	256.67	0.00

044 General Expenses Other

0232	Chemicals	66 000	0.00	0.00	0.00	0.00
0270	Fuel	0	0.00	0.00		0.00
0360	Stores and Material	30 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		96 000	0.00	0.00	0.00	0.00

Department Total		1 228 900	0.00	1 727 100.00	256.67	0.00
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148 FINALE WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	600 000	0.00	404 192.99	67.37	0.00
Item Total		600 000	0.00	404 192.99	67.37	0.00

044 General Expenses Other

0232	Chemicals	51 500	0.00	0.00	0.00	0.00
0360	Stores and Material	0	0.00	0.00		0.00
Item Total		51 500	0.00	0.00	0.00	0.00

Department Total		651 500	0.00	404 192.99	67.37	0.00
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149 SEKORORO WATER WORKS

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	1 230 000	0.00	1 897 225.61	154.25	0.00
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Data Extract : FinYr 16 / 17 ; Month 6 ; Ignor 0 Value Budgets ;
Department Range 298 to ; Item Range 300 to 001

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0730	Vehicles	130 000	0.00	0.00	0.00	0.00
	Item Total	1 360 000	0.00	1 897 225.61	154.25	0.00

044 General Expenses Other

0232	Chemicals	100 000	0.00	0.00	0.00	0.00
0270	Fuel	0	0.00	0.00		0.00
0360	Stores and Material	70 000	0.00	0.00	0.00	0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
	Item Total	170 000	0.00	0.00	0.00	0.00

	Department Total	1 530 000	0.00	1 897 225.61	154.25	0.00
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152 WATER QUALITY

044 General Expenses Other

0232	Chemicals	30 000	0.00	17 402.00	58.01	0.00
0380	Subsistence & Travelling : Officials	50 000	0.00	1 008.77	2.02	0.00
0414	Calibrating of Water Quality equipment	120 000	0.00	99 182.45	82.65	0.00
	Item Total	200 000	0.00	117 593.22	142.68	0.00

	Department Total	200 000	0.00	117 593.22	142.68	0.00
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153 WORCESTER SCHEME

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	700 000	0.00	33 240.86	4.75	0.00
0730	Vehicles	0	0.00	0.00		0.00
	Item Total	700 000	0.00	33 240.86	4.75	0.00

044 General Expenses Other

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0270	Fuel	217 520	0.00	0.00	0.00	0.00
0360	Stores and Material	320 000	0.00	323 297.00	101.03	0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		537 520	0.00	323 297.00	101.03	0.00

Department Total		1 237 520	0.00	356 537.86	105.78	0.00
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154 SEKGOSESE SCHEME

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	200 000	0.00	0.00	0.00	0.00
0730	Vehicles	130 000	0.00	20 691.37	15.92	25 000.00
Item Total		330 000	0.00	20 691.37	15.92	25 000.00

044 General Expenses Other

0270	Fuel	130 000	0.00	0.00	0.00	0.00
0360	Stores and Material	0	0.00	0.00		0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		130 000	0.00	0.00	0.00	0.00

Department Total		460 000	0.00	20 691.37	15.92	25 000.00
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155 LOWER MOLOTOTSI

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	100 000	0.00	0.00	0.00	0.00
0730	Vehicles	130 000	0.00	8 281.41	6.37	0.00
Item Total		230 000	0.00	8 281.41	6.37	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

044 General Expenses Other

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0270	Fuel	12 896	0.00	0.00	0.00	0.00
0360	Stores and Material	320 000	0.00	152 345.11	47.61	0.00
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		332 896	0.00	152 345.11	47.61	0.00

Department Total		562 896	0.00	160 626.52	53.98	0.00
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156 SEKGOPO

038 Repairs and Maintenance

0613	Maintenance of Infrastructure	200 000	0.00	0.00	0.00	0.00
0730	Vehicles	0	0.00	0.00		0.00
Item Total		200 000	0.00	0.00	0.00	0.00

044 General Expenses Other

0270	Fuel	70 000	0.00	0.00	0.00	0.00
0360	Stores and Material	150 000	0.00	155 151.70	103.43	16 445.10
0380	Subsistence & Travelling : Officials	0	0.00	0.00		0.00
0409	Water & Electricity Consumption	0	0.00	0.00		0.00
Item Total		220 000	0.00	155 151.70	103.43	16 445.10

Department Total		420 000	0.00	155 151.70	103.43	16 445.10
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160 Ba-Phalaborwa - Water

004 Services Charges - Water

3359	Water Connection Fees	73 609 300	0.00	-3 060.00	-0.00	0.00
3369	Water : Service Charges	-96 337 916	0.00	-79 710 933.36	82.74	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
3525	Interest on Outstanding Debtors	-17 518 490	0.00	-10 427 642.52	59.52	0.00
	Item Total	-40 247 106	0.00	-90 141 635.88	142.26	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	7 495 064	0.00	3 929 404.72	52.43	0.00
0006	Annual Bonus	560 180	0.00	406 875.46	72.63	0.00
0009	Non Pensionable Allowance	44 934	0.00	22 260.00	49.54	0.00
0010	Overtime	1 076 383	0.00	1 235 315.78	114.77	0.00
0011	Standby Allowance	252 571	0.00	211 519.00	83.75	0.00
0015	Housing Subsidy	90 543	0.00	43 034.00	47.53	0.00
0030	Car Allowances	559 623	0.00	228 390.66	40.81	0.00
0047	Shift Allowance	38 419	0.00	8 514.88	22.16	0.00
0048	Long Services Allowance	256 521	0.00	199 840.98	77.90	0.00
0141	Cellphone Allowance-officials	49 178	0.00	14 032.48	28.53	0.00
	Item Total	10 423 416	0.00	6 299 187.96	590.05	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	514 904	0.00	303 072.81	58.86	0.00
0022	Uif	81 826	0.00	43 564.72	53.24	0.00
0025	Pension / Provident Fund	1 321 847	0.00	807 919.86	61.12	0.00
0026	Bargaining Council	4 371	0.00	2 421.32	55.40	0.00
0044	Group Insurance	20 661	0.00	10 262.74	49.67	0.00
0070	Skills Development Levy	116 808	0.00	56 182.07	48.10	0.00
	Item Total	2 060 417	0.00	1 223 423.52	326.39	0.00

035 Debt Impairment

0629	Debt Impairment	11 251 196	0.00	0.00	0.00	0.00
	Item Total	11 251 196	0.00	0.00	0.00	0.00

038 Repairs and Maintenance

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0681	Infrastructure Water (O&M)	9 301 988	0.00	2 125 942.80	22.85	0.00
0730	Vehicles	366 346	0.00	241 155.49	65.83	0.00
Item Total		9 668 334	0.00	2 367 098.29	88.68	0.00

044 General Expenses Other

0060	Protective Clothing	36 571	0.00	0.00	0.00	0.00
0270	Fuel	279 366	0.00	155 592.20	55.69	0.00
0318	Printing & Stationary	31 980	0.00	0.00	0.00	0.00
0360	Stores and Material	207 140	0.00	4 093.79	1.98	3 912.00
0473	Travel Reimbursement	16 758	0.00	1 985.28	11.85	0.00
0583	Purchase Water DVK	6 222 196	0.00	550 412.70	8.85	0.00
0586	Licence & Permits	19 445	0.00	438.00	2.25	0.00
0592	Electricity Charges	0	0.00	6 322.25		0.00
0593	INDIGENT SUPPORT	30 287	0.00	0.00	0.00	0.00
Item Total		6 843 743	0.00	718 844.22	80.62	3 912.00

Department Total		0	0.00	-79 533 081.89	1 228.00	3 912.00
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161 Ba-Phalaborwa - Sewer

004 Services Charges - Water

3371	Sewer : Service Charges	-17 341 715	0.00	-11 891 677.89	68.57	0.00
3376	SEWER CONNECTION	-55 858	0.00	0.00	0.00	0.00
3525	Interest on Outstanding Debtors	-3 634 101	0.00	-2 151 075.65	59.19	0.00
Item Total		-21 031 674	0.00	-14 042 753.54	127.76	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	567 596	0.00	776 993.16	136.89	0.00
0006	Annual Bonus	84 316	0.00	66 224.21	78.54	0.00
0010	Overtime	214 561	0.00	314 237.80	146.46	0.00
0011	Standby Allowance	78 782	0.00	13 563.00	17.22	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0015	Housing Subsidy	16 925	0.00	4 775.72	28.22	0.00
0030	Car Allowances	34 490	0.00	0.00	0.00	0.00
0047	Shift Allowance	39 702	0.00	19 844.00	49.98	0.00
0048	Long Services Allowance	44 277	0.00	271 808.50	613.88	0.00
Item Total		1 080 649	0.00	1 467 446.39	1 071.19	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	50 576	0.00	79 591.80	157.37	0.00
0022	Uif	10 122	0.00	8 774.48	86.69	0.00
0025	Pension / Provident Fund	108 542	0.00	163 394.11	150.54	0.00
0026	Bargaining Council	493	0.00	525.00	106.49	0.00
0044	Group Insurance	4 925	0.00	1 257.40	25.53	0.00
0070	Skills Development Levy	7 162	0.00	14 892.10	207.93	0.00
Item Total		181 820	0.00	268 434.89	734.55	0.00

035 Debt Impairment

0629	Debt Impairment	2 388 231	0.00	0.00	0.00	0.00
Item Total		2 388 231	0.00	0.00	0.00	0.00

038 Repairs and Maintenance

0661	Machines & Equipment	69 787	0.00	4 300.00	6.16	0.00
0681	Infrastructure Water (O&M)	3 629 720	0.00	1 442 274.39	39.74	0.00
0730	Vehicles	35 825	0.00	141 332.52	394.51	0.00
Item Total		3 735 332	0.00	1 587 906.91	440.40	0.00

044 General Expenses Other

0060	Protective Clothing	50 706	0.00	8 827.63	17.41	0.00
0270	Fuel	118 034	0.00	53 753.29	45.54	0.00
0318	Printing & Stationary	640	0.00	240.00	37.50	0.00
0360	Stores and Material	1 018 680	0.00	2 493.80	0.24	30.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0402	Accommodation	7 820	0.00	0.00	0.00	0.00
0473	Travel Reimbursement	0	0.00	596.00		0.00
0586	Licence & Permits	533	0.00	0.00	0.00	0.00
Item Total		1 196 413	0.00	65 910.72	100.69	30.00

Department Total		-12 449 229	0.00	-10 653 054.63	2 474.60	30.00
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162 GREATER GIYANI

004 Services Charges - Water

3359	Water Connection Fees	-16 567	0.00	0.00	0.00	0.00
3360	Water Re-Connections Fees	-21 512	0.00	0.00	0.00	0.00
3369	Water : Service Charges	-8 461 048	0.00	-11 046 287.78	130.55	0.00
3525	Interest on Outstanding Debtors	-1 480 049	0.00	0.00	0.00	0.00
Item Total		-9 979 176	0.00	-11 046 287.78	130.55	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 610 448	0.00	1 037 174.03	64.40	0.00
0006	Annual Bonus	201 869	0.00	110 178.51	54.58	0.00
0010	Overtime	167 243	0.00	239 575.00	143.25	0.00
0011	Standby Allowance	3 640	0.00	2 737.00	75.19	0.00
0015	Housing Subsidy	15 090	0.00	10 779.00	71.43	0.00
0048	Long Services Allowance	106 880	0.00	0.00	0.00	0.00
Item Total		2 105 170	0.00	1 400 443.54	408.86	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	45 732	0.00	8 721.00	19.07	0.00
0021	Charge - Industrial Council	522	0.00	589.96	113.02	0.00
0022	Uif	25 260	0.00	17 175.78	68.00	0.00
0025	Pension / Provident Fund	464 272	0.00	259 329.63	55.86	0.00
0044	Group Insurance	5 760	0.00	0.00	0.00	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0070	Skills Development Levy	13 997	0.00	13 664.00	97.62	0.00
0072	Salga Levy	827	0.00	276.48	33.43	0.00
0048	Long Services Allowance	0	0.00	14 160.71		0.00
Item Total		556 370	0.00	313 917.56	386.99	0.00

038 Repairs and Maintenance

0681	Infrastructure Water (O&M)	0	0.00	159 885.56		0.00
1017	Water Infrastructure	935 542	0.00	0.00	0.00	0.00
Item Total		935 542	0.00	159 885.56	0.00	0.00

044 General Expenses Other

0269	Free Basic Water	248 794	0.00	0.00	0.00	0.00
0368	Subsistence & Travelling : Councillors	6 864	0.00	0.00	0.00	0.00
Item Total		255 658	0.00	0.00	0.00	0.00

Department Total		-6 126 436	0.00	-9 172 041.12	926.40	0.00
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163 Greater Giyani - Sewer

004 Services Charges - Water

3371	Sewer : Service Charges	-2 622 294	0.00	-3 567 344.08	136.04	0.00
3372	Clearing of Blocked Drains	-56 104	0.00	0.00	0.00	0.00
3376	SEWER CONNECTION	-22 700	0.00	0.00	0.00	0.00
3525	Interest on Outstanding Debtors	-275 183	0.00	0.00	0.00	0.00
Item Total		-2 976 281	0.00	-3 567 344.08	136.04	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	1 084 710	0.00	609 697.46	56.21	0.00
0006	Annual Bonus	107 973	0.00	67 376.98	62.40	0.00
0010	Overtime	175 909	0.00	124 940.30	71.03	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0011	Standby Allowance	27 744	0.00	14 467.00	52.14	0.00
0015	Housing Subsidy	2 800	0.00	0.00	0.00	0.00
0035	Leave Redemption	25 266	0.00	0.00	0.00	0.00
0048	Long Services Allowance	135 519	0.00	0.00	0.00	0.00
Item Total		1 559 921	0.00	816 481.74	241.78	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	12 468	0.00	6 597.00	52.91	0.00
0021	Charge - Industrial Council	955	0.00	242.32	25.37	0.00
0022	Uif	18 155	0.00	10 204.23	56.21	0.00
0025	Pension / Provident Fund	263 746	0.00	138 814.39	52.63	0.00
0044	Group Insurance	38 234	0.00	0.00	0.00	0.00
0070	Skills Development Levy	0	0.00	8 051.58		0.00
0072	Salga Levy	667	0.00	291.84	43.75	0.00
0048	Long Services Allowance	0	0.00	34 042.49		0.00
Item Total		334 225	0.00	198 243.85	230.88	0.00

044 General Expenses Other

0360	Stores and Material	42 240	0.00	0.00	0.00	0.00
0380	Subsistence & Travelling : Officials	5 684	0.00	0.00	0.00	0.00
Item Total		47 924	0.00	0.00	0.00	0.00

Department Total		-1 034 211	0.00	-2 552 618.49	608.70	0.00
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164 GREATER LETABA - WATER

004 Services Charges - Water

3354	Interest received-Water Debtors	0	0.00	-4 211 308.54		0.00
3369	Water : Service Charges	-5 581 251	0.00	-4 435 200.81	79.47	0.00
3525	Interest on Outstanding Debtors	-2 502 757	0.00	0.00	0.00	0.00
3361	Income Forgone - User Charges	0	0.00	2 495.00		0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Item Total	-8 084 008	0.00	-8 644 014.35	79.47	0.00
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030 Employee Related Costs - Wages and

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0002	Salaries and Wages	2 895 731	0.00	2 143 314.00	74.02	0.00
0006	Annual Bonus	241 311	0.00	188 580.00	78.15	0.00
0010	Overtime	1 003 039	0.00	1 241 631.00	123.79	0.00
0011	Standby Allowance	74 077	0.00	105 698.00	142.69	0.00
0015	Housing Subsidy	15 892	0.00	17 570.00	110.56	0.00
0030	Car Allowances	132 807	0.00	48 960.00	36.87	0.00
0035	Leave Redemption	102 803	0.00	0.00	0.00	0.00
0048	Long Services Allowance	0	0.00	55 110.00		0.00
0044	Group Insurance	0	0.00	3 246.00		0.00
Item Total		4 465 660	0.00	3 804 109.00	566.06	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	155 480	0.00	248 138.00	159.59	0.00
0021	Charge - Industrial Council	0	0.00	552.00		0.00
0025	Pension / Provident Fund	637 061	0.00	422 940.00	66.39	0.00
0026	Bargaining Council	2 391	0.00	828.00	34.63	0.00
0044	Group Insurance	5 970	0.00	24 332.00	407.57	0.00
Item Total		800 902	0.00	696 790.00	668.19	0.00

035 Debt Impairment

0629	Debt Impairment	1 220 145	0.00	0.00	0.00	0.00
Item Total		1 220 145	0.00	0.00	0.00	0.00

038 Repairs and Maintenance

0661	Machines & Equipment	185 728	0.00	3 306.00	1.78	0.00
0670	Network	0	0.00	2 012.00		0.00
0730	Vehicles	404 621	0.00	370 738.00	91.63	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0734	Networks	1 081	0.00	3 797.00	351.25	0.00
	Item Total	591 430	0.00	379 853.00	444.65	0.00

041 Bulk Purchases

0628	Bulk Purchases - Water	0	0.00	12 471 596.32		0.00
	Item Total	0	0.00	12 471 596.32	0.00	0.00

042 Contracted Services

0275	Contracted Services - Agency Fees	0	0.00	127 230.00		0.00
	Item Total	0	0.00	127 230.00	0.00	0.00

044 General Expenses Other

0236	Cellphones MTN	6 714	0.00	0.00	0.00	0.00
0269	Free Basic Water	511 000	0.00	372 050.00	72.81	0.00
0270	Fuel	590 281	0.00	317 188.00	53.74	0.00
0360	Stores and Material	78 043	0.00	30 543.00	39.14	0.00
0368	Subsistence & Travelling : Councillors	141 645	0.00	29 987.00	21.17	0.00
0386	Telephone	8 000	0.00	0.00	0.00	0.00
	Item Total	1 335 683	0.00	749 768.00	186.85	0.00

	Department Total	329 812	0.00	9 585 331.97	1 945.22	0.00
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165 GREATER LETABA : SEWERAGE

004 Services Charges - Water

3354	Interest received-Water Debtors	0	0.00	-544 349.80		0.00
3371	Sewer : Service Charges	-2 517 378	0.00	-485 173.86	19.27	0.00
3391	Rebates Sewerage	-917 610	0.00	0.00	0.00	0.00
3525	Interest on Outstanding Debtors	-422 401	0.00	0.00	0.00	0.00
	Item Total	-3 857 389	0.00	-1 029 523.66	19.27	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

030 Employee Related Costs - Wages and

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0002	Salaries and Wages	243 396	0.00	164 750.00	67.69	0.00
0006	Annual Bonus	33 950	0.00	16 475.00	48.53	0.00
0010	Overtime	35 000	0.00	111 026.00	317.22	0.00
0011	Standby Allowance	8 860	0.00	46 676.00	526.82	0.00
0015	Housing Subsidy	6 195	0.00	3 802.00	61.37	0.00
0035	Leave Redemption	55 750	0.00	0.00	0.00	0.00
Item Total		383 151	0.00	342 729.00	1 021.62	0.00

031 Employee Related Costs - Social Con

0025	Pension / Provident Fund	58 748	0.00	39 864.00	67.86	0.00
0026	Bargaining Council	435	0.00	40.00	9.20	0.00
0044	Group Insurance	4 231	0.00	2 961.00	69.98	0.00
0021	Charge - Industrial Council	0	0.00	40.00		0.00
Item Total		63 414	0.00	42 905.00	147.03	0.00

035 Debt Impairment

0629	Debt Impairment	1 139 323	0.00	0.00	0.00	0.00
Item Total		1 139 323	0.00	0.00	0.00	0.00

038 Repairs and Maintenance

0661	Machines & Equipment	95 840	0.00	0.00	0.00	0.00
0670	Network	8 364	0.00	0.00	0.00	0.00
0730	Vehicles	104 489	0.00	44 713.00	42.79	0.00
Item Total		208 693	0.00	44 713.00	42.79	0.00

044 General Expenses Other

0236	Cellphones MTN	17 256	0.00	0.00	0.00	0.00
0270	Fuel	78 504	0.00	59 337.00	75.58	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0339	Free Basic Sanitation	66 908	0.00	10 208.00	15.26	0.00
0360	Stores and Material	10 657	0.00	0.00	0.00	0.00
0368	Subsistence & Travelling : Councillors	35 700	0.00	0.00	0.00	0.00
Item Total		209 025	0.00	69 545.00	90.84	0.00

Department Total		-1 853 783	0.00	-529 631.66	1 321.56	0.00
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167 GREATER TZANEEN : WATER PURIFI

004 Services Charges - Water

3359	Water Connection Fees	-244 000	0.00	0.00	0.00	0.00
3360	Water Re-Connections Fees	-1 500 000	0.00	0.00	0.00	0.00
3361	Income Forgone - User Charges	-540 000	0.00	0.00	0.00	0.00
3369	Water : Service Charges	-24 100 000	0.00	-11 725 874.08	48.66	0.00
3525	Interest on Outstanding Debtors	-4 000 000	0.00	-4 589 209.65	114.73	0.00
Item Total		-30 384 000	0.00	-16 315 083.73	163.39	0.00

016 Operating Grants and Subsidies

3531	Free Basic Services	-30 826 406	0.00	0.00	0.00	0.00
Item Total		-30 826 406	0.00	0.00	0.00	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	14 956 871	0.00	9 870 332.00	65.99	0.00
0006	Annual Bonus	1 236 849	0.00	778 879.00	62.97	0.00
0010	Overtime	5 135 139	0.00	3 535 894.00	68.86	0.00
0011	Standby Allowance	1 537 103	0.00	1 028 183.00	66.89	0.00
0015	Housing Subsidy	40 446	0.00	59 360.00	146.76	0.00
0030	Car Allowances	593 475	0.00	521 083.00	87.80	0.00
0035	Leave Redemption	950 689	0.00	752 353.00	79.14	0.00
Item Total		24 450 572	0.00	16 546 084.00	578.42	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

031 Employee Related Costs - Social Con

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	1 087 448	0.00	421 626.00	38.77	0.00
0020	Workman Compensation	271 410	0.00	0.00	0.00	0.00
0022	Uif	142 822	0.00	92 641.00	64.86	0.00
0025	Pension / Provident Fund	2 994 516	0.00	1 829 493.00	61.09	0.00
0026	Bargaining Council	7 168	0.00	234 478.00	3 271.18	0.00
0044	Group Insurance	256 977	0.00	133 400.00	51.91	0.00
0070	Skills Development Levy	218 578	0.00	162 919.00	74.54	0.00
Item Total		4 978 919	0.00	2 874 557.00	3 562.36	0.00

035 Debt Impairment

0629	Debt Impairment	5 900 000	0.00	0.00	0.00	0.00
Item Total		5 900 000	0.00	0.00	0.00	0.00

038 Repairs and Maintenance

0624	Sidewalks & Pavements	0	0.00	0.00		0.00
0625	Owned Land	437 693	0.00	751.00	0.17	0.00
0626	Owned Buildings	76 440	0.00	9 956.00	13.02	0.00
0661	Machines & Equipment	3 356 371	0.00	206 515.00	6.15	0.00
0670	Network	28 773 190	0.00	1 569 261.00	5.45	0.00
0680	Furniture & Office Equipment	6 000	0.00	0.00	0.00	0.00
0730	Vehicles	2 994 279	0.00	1 138 715.00	38.03	0.00
Item Total		35 643 973	0.00	2 925 198.00	62.83	0.00

039 Interest Expense - External Borrowin

0500	Interest External Loans	182 931	0.00	100 740.00	55.07	0.00
Item Total		182 931	0.00	100 740.00	55.07	0.00

041 Bulk Purchases

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0628	Bulk Purchases - Water	2 840 000	0.00	2 400 883.00	84.54	0.00
Item Total		2 840 000	0.00	2 400 883.00	84.54	0.00

042 Contracted Services

0275	Contracted Services - Agency Fees	0	0.00	6 167 818.00		0.00
0593	Water Supply	6 876 660	0.00	0.00	0.00	0.00
Item Total		6 876 660	0.00	6 167 818.00	0.00	0.00

044 General Expenses Other

0060	Protective Clothing	96 028	0.00	85 034.00	88.55	0.00
0240	Conferences & Congresses	7 690	0.00	0.00	0.00	0.00
0263	Entertainment	2 000	0.00	0.00	0.00	0.00
0270	Fuel	16 327	0.00	2 332.00	14.28	0.00
0278	Insurance	200 677	0.00	84 534.00	42.12	0.00
0308	Membership Fees	291 838	0.00	0.00	0.00	0.00
0360	Stores and Material	13 281	0.00	6 897.00	51.93	0.00
0368	Subsistence & Travelling : Councillors	82 576	0.00	22 618.00	27.39	0.00
0386	Telephone	82 310	0.00	39 075.00	47.47	0.00
0587	Public Drivers Permits	2 307	0.00	400.00	17.34	0.00
0588	Non Capital tools & equipment	45 102	0.00	27 563.00	61.11	0.00
0589	Standby Meal Expenses	5 915	0.00	0.00	0.00	0.00
0590	Subscriptions	946	0.00	0.00	0.00	0.00
0591	Testing of Samples	90 732	0.00	27 738.00	30.57	0.00
0592	Electricity Charges	392 384	0.00	11 619.00	2.96	0.00
0721	Water Rights Pusela	2 366	0.00	0.00	0.00	0.00
0732	Licence & Permits - Non Vehicles	1 302	0.00	0.00	0.00	0.00
0733	Consumer Domestics	48 126	0.00	37 272.00	77.45	0.00
0735	Training Costs	4 732	0.00	0.00	0.00	0.00
0804	New and Lost Books	2 130	0.00	0.00	0.00	0.00
Item Total		1 388 769	0.00	345 082.00	461.18	0.00

Department Total		21 051 418	0.00	15 045 278.27	4 967.78	0.00
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Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

168 GREATER TZANEEN : SEWERAGE P

004 Services Charges - Water

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
3371	Sewer : Service Charges	-8 400 000	0.00	-1 817 658.97	21.64	0.00
3372	Clearing of Blocked Drains	-100	0.00	0.00	0.00	0.00
3525	Interest on Outstanding Debtors	-600 000	0.00	0.00	0.00	0.00
Item Total		-9 000 100	0.00	-1 817 658.97	21.64	0.00

016 Operating Grants and Subsidies

3531	Free Basic Services	-3 662 038	0.00	0.00	0.00	0.00
Item Total		-3 662 038	0.00	0.00	0.00	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	2 650 042	0.00	2 168 677.00	81.84	0.00
0006	Annual Bonus	217 673	0.00	37 195.00	17.09	0.00
0010	Overtime	746 102	0.00	525 136.00	70.38	0.00
0011	Standby Allowance	135 638	0.00	67 844.00	50.02	0.00
0015	Housing Subsidy	125 627	0.00	74 233.00	59.09	0.00
0030	Car Allowances	122 551	0.00	79 279.00	64.69	0.00
0035	Leave Redemption	286 345	0.00	152 055.00	53.10	0.00
Item Total		4 283 978	0.00	3 104 419.00	396.21	0.00

031 Employee Related Costs - Social Con

0018	Medical Aid	203 840	0.00	231 901.00	113.77	0.00
0020	Workman Compensation	47 958	0.00	0.00	0.00	0.00
0022	Uif	27 252	0.00	16 032.00	58.83	0.00
0025	Pension / Provident Fund	547 449	0.00	350 570.00	64.04	0.00
0026	Bargaining Council	1 306	0.00	844.00	64.62	0.00
0044	Group Insurance	42 491	0.00	25 735.00	60.57	0.00
0070	Skills Development Levy	40 167	0.00	29 821.00	74.24	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Item Total	910 463	0.00	654 903.00	436.07	0.00
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035 Debt Impairment

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0629	Debt Impairment	1 500 000	0.00	0.00	0.00	0.00
Item Total		1 500 000	0.00	0.00	0.00	0.00

038 Repairs and Maintenance

0625	Owned Land	659 577	0.00	29 459.00	4.47	0.00
0626	Owned Buildings	47 323	0.00	0.00	0.00	0.00
0661	Machines & Equipment	4 151 583	0.00	234 987.00	5.66	0.00
0670	Network	3 920 584	0.00	169 599.00	4.33	0.00
0680	Furniture & Office Equipment	2 366	0.00	225 426.00	9 527.73	0.00
0730	Vehicles	640 494	0.00	454 083.00	70.90	0.00
Item Total		9 421 927	0.00	1 113 554.00	9 613.07	0.00

039 Interest Expense - External Borrowin

0500	Interest External Loans	118 535	0.00	18 352.00	15.48	0.00
Item Total		118 535	0.00	18 352.00	15.48	0.00

044 General Expenses Other

0060	Protective Clothing	59 154	0.00	27 206.00	45.99	0.00
0240	Conferences & Congresses	5 324	0.00	0.00	0.00	0.00
0270	Fuel	4 496	0.00	0.00	0.00	0.00
0278	Insurance	235 675	0.00	99 276.00	42.12	0.00
0360	Stores and Material	4 141	0.00	1 779.00	42.96	0.00
0368	Subsistence & Travelling : Councillors	9 465	0.00	6 718.00	70.98	0.00
0386	Telephone	25 741	0.00	11 883.00	46.16	0.00
0587	Public Drivers Permits	1 183	0.00	0.00	0.00	0.00
0588	Non Capital tools & equipment	50 000	0.00	10 306.00	20.61	0.00
0590	Subscriptions	1 183	0.00	0.00	0.00	0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0591	Testing of Samples	250 000	0.00	27 738.00	11.10	0.00
0732	Licence & Permits - Non Vehicles	119	0.00	0.00	0.00	0.00
0733	Consumer Domestics	60 000	0.00	54 078.00	90.13	0.00
0735	Training Costs	4 732	0.00	0.00	0.00	0.00
Item Total		711 213	0.00	238 984.00	370.05	0.00

Department Total		4 283 978	0.00	3 312 553.03	10 852.52	0.00
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170 MARULENG : WATER & SEWERAGE

004 Services Charges - Water

3359	Water Connection Fees	-21 080	0.00	0.00	0.00	0.00
3360	Water Re-Connections Fees	-15 810	0.00	0.00	0.00	0.00
3364	Water Basic Charge	-40 088	0.00	0.00	0.00	0.00
3369	Water : Service Charges	-3 512 995	0.00	-2 395 893.38	68.20	0.00
3371	Sewer : Service Charges	-373 180	0.00	-189 894.30	50.89	0.00
3525	Interest on Outstanding Debtors	-26 614	0.00	0.00	0.00	0.00
Item Total		-3 989 767	0.00	-2 585 787.68	119.09	0.00

030 Employee Related Costs - Wages and

0002	Salaries and Wages	2 161 168	0.00	1 746 319.24	80.80	0.00
0006	Annual Bonus	180 095	0.00	148 387.38	82.39	0.00
0010	Overtime	539 555	0.00	520 414.84	96.45	0.00
0011	Standby Allowance	220 000	0.00	280 771.14	127.62	0.00
0015	Housing Subsidy	17 976	0.00	20 776.00	115.58	0.00
0019	Cellphone Allowance	29 649	0.00	11 019.84	37.17	0.00
0030	Car Allowances	137 863	0.00	65 005.08	47.15	0.00
0047	Shift Allowance	50 000	0.00	4 468.32	8.94	0.00
0048	Long Services Allowance	0	0.00	6 204.17		0.00
0493	Long Service Recognition	30 847	0.00	11 647.39	37.76	0.00
0837	Termination Leave	20 000	0.00	0.00	0.00	0.00
Item Total		3 387 153	0.00	2 815 013.40	633.87	0.00

Mopani District Municipality
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031 Employee Related Costs - Social Con

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
0018	Medical Aid	115 914	0.00	140 930.21	121.58	0.00
0022	Uif	28 643	0.00	315 993.74	1 103.21	0.00
0025	Pension / Provident Fund	453 392	0.00	406 367.79	89.63	0.00
0026	Bargaining Council	1 396	0.00	967.68	69.32	0.00
0070	Skills Development Levy	21 611	0.00	29 860.64	138.17	0.00
0021	Charge - Industrial Council	0	0.00	345.60		0.00
Item Total		620 956	0.00	894 465.66	1 521.92	0.00

038 Repairs and Maintenance

0681	Infrastructure Water (O&M)	0	0.00	198 513.13		0.00
0730	Vehicles	550 000	0.00	0.00	0.00	0.00
Item Total		550 000	0.00	198 513.13	0.00	0.00

044 General Expenses Other

0236	Cellphones MTN	0	0.00	11 216.30		0.00
0270	Fuel	250 000	0.00	0.00	0.00	0.00
0368	Subsistence & Travelling : Councillors	65 000	0.00	22 666.73	34.87	0.00
0736	Water & Sewer	850 000	0.00	78 783.22	9.27	0.00
Item Total		1 165 000	0.00	112 666.25	44.14	0.00

Department Total		1 733 342	0.00	1 434 870.76	2 319.01	0.00
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206 Information Technology Capital

294 Computer Equipment

0763	Server Room Refurbishment	400 000	0.00	0.00	0.00	0.00
0764	Servers	600 000	0.00	0.00	0.00	0.00
1004	Risk Management Software	0	0.00	0.00		0.00
1041	Office Wireless LAN	0	0.00	0.00		0.00

Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
1110	Computers	550 000	0.00	63 811.12	11.60	0.00
	Item Total	1 550 000	0.00	63 811.12	11.60	0.00

	Department Total	1 550 000	0.00	63 811.12	11.60	0.00
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220 Finance Capital

286 Furniture & Fittings

1120	Furniture	750 000	849.00	317 205.24	42.29	0.00
	Item Total	750 000	849.00	317 205.24	42.29	0.00

	Department Total	750 000	849.00	317 205.24	42.29	0.00
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251 PMU CAPITAL

286 Furniture & Fittings

1120	Furniture	400 000	0.00	0.00	0.00	0.00
	Item Total	400 000	0.00	0.00	0.00	0.00

294 Computer Equipment

1230	Printers/Scanners	166 400	0.00	0.00	0.00	0.00
	Item Total	166 400	0.00	0.00	0.00	0.00

	Department Total	566 400	0.00	0.00	0.00	0.00
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270 COMMUNITY SERVICES CAPITAL

298 Equipment

1095	Equipment	60 000	0.00	9 350.00	15.58	0.00
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**Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17**

Item Total	60 000	0.00	9 350.00	15.58	0.00
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Department Total	60 000	0.00	9 350.00	15.58	0.00
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275 FIRE CAPITAL

255 Buildings

Vote	Description	Budget	Monthly	YTD Actual	% Spend	Shadow Cost
1007	Upgrading of Fire Station	36 684	0.00	36 683.95	100.00	0.00
1012	Provision of Containerized Sleping Facil	650 000	0.00	0.00	0.00	0.00
Item Total		686 684	0.00	36 683.95	100.00	0.00

292 Fire engines

1257	Purchase Vehicles	3 000 000	0.00	0.00	0.00	0.00
Item Total		3 000 000	0.00	0.00	0.00	0.00

Department Total	3 686 684	0.00	36 683.95	100.00	0.00
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280 DISASTER CAPITAL

290 Motor Vehicles

1282	Vehicle Tracking System for the Centre	500 000	0.00	0.00	0.00	0.00
Item Total		500 000	0.00	0.00	0.00	0.00

Department Total	500 000	0.00	0.00	0.00	0.00
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298 ADMINISTRATION CAPITAL

284 Office Equipment

1002	Conference System	50 000	0.00	43 783.25	87.57	0.00
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**Mopani District Municipality
Budget vs Actual - Base Line Report for 16/17**

Item Total	50 000	0.00	43 783.25	87.57	0.00
Department Total	50 000	0.00	43 783.25	87.57	0.00
Grand Total	273 384 477	9 095 556.19	21 498 938.21	87 939.62	1 061 824.07