

DC33 Mopani - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-
Finance Management		-	-	-	-	-
EPWP Incentive		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Health subsidy		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
LGW SETA		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
[insert description]		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
[insert description]		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Other grant providers:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

DC33 Mopani - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 653	11 653	1 076	8 273	8 653	(2 425)	-28%	8 653
Pension and UIF Contributions			607	607	-	-	609 537,00	(607)	-100%	607
Medical Aid Contributions			134	134	-	-	134	(104)	-100%	134
Motor Vehicle Allowance			3 145	2 145	253	2 355	3 145	(792)	-25%	3 145
Cellphone Allowance			543	543	65	512	543	(31)	-6%	543
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			13 237	15 237	1 333	9 139	13 237	(4 158)	-31%	13 237
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			372	4 655	521	3 072	372 004,04	2 700	725%	372
Pension and UIF Contributions			71	373	62	-	71	(71)	-100%	71
Medical Aid Contributions			-	-	17	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			2 155	2 155	144	858	2 155	(1 311)	-61%	2 155
Cellphone Allowance			-	72	6	6	-	8	#DIV/0!	-
Housing Allowances			339	1 153	33	154	339	(235)	-69%	339
Other benefits and allowances			70	603	51	35	70 325,25	(34)	-49%	70
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Postretirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3 073	9 255	635	4 133	3 073	1 055	34%	3 073
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			210 345	191 752	13 150	150 535	210 345	(59 815)	-28%	210 345
Pension and UIF Contributions			41 759	33 935	2 244	22 204	41 759	(13 555)	-47%	41 759
Medical Aid Contributions			24 626	19 250	705	7 459	24 626	(17 315)	-70%	24 626
Overtime			22 918	25 353	2 904	30 555	22 918	7 637	33%	22 918
Performance Bonus			-	-	492	-	-	-	-	-
Motor Vehicle Allowance			15 272	17 854	1 339	12 457	15 272	(3 815)	-25%	15 272
Cellphone Allowance			73	7	(5)	-	73	(75)	-100%	73
Housing Allowances			7 819	6 610	445	4 553	7 819	(2 632)	-34%	7 819
Other benefits and allowances			31 845	28 356	1 057	12 015	31 845	(19 832)	-62%	31 845
Payments in lieu of leave			1 421	-	-	-	1 421	(1 421)	-100%	1 421
Long service awards			574	574	-	-	574	(574)	-100%	574
Postretirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			357 637	323 755	22 305	240 257	357 637	(117 515)	-33%	357 637
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			374 213	348 330	24 535	253 539	374 213	(120 674)	-32%	374 213
Upward salary, allowances & benefits increases:										
Board Members of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Postretirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Postretirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Postretirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			374 213	348 330	24 535	253 539	374 213	(120 674)	-32%	374 213
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			350 915	333 033	23 142	214 400	350 915	(115 519)	-33%	350 915

DC33 Mopani - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Ref	Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August outcome	Sept outcome	October outcome	Nov outcome	Dec outcome	January outcome	Feb outcome	March outcome	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
1	Cash Receipts By Source															
	Property rates															
	Property rates - penalties & collection charges															
	Service charges - electricity revenue													97 752	134 324	140 148
	Service charges - water revenue													16 584	18 314	15 723
	Service charges - sanitation revenue															
	Service charges - refuse															
	Service charges - other															
	Rental of facilities and equipment															
	Interest earned - external investments	690	843	809	627	566	322	346	1 350	11	1 090	161	3 466	10 300	10 839	11 584
	Interest earned - outstanding debtors															
	Dividends received															
	Fines															
	Licences and permits															
	Agency services															
	Transfer receipts - operating	4 833		21 858	56 074	4 443	167 952		4 072	175 635			271 084	705 950	779 902	850 615
	Other revenue	11	48	13	100	15	23	11	22	90	80	37	444	894	892	940
	Cash Receipts by Source	5 535	891	22 680	56 801	5 023	168 297	357	5 444	175 735	1 170	197	389 349	831 479	944 370	1 019 010
	Other Cash Flows by Source															
	Transfer receipts - capital	3 394		21 858	54 644		4 877	32 786		208 500		68 905	45 992	440 555	475 757	504 797
	Contributions & Contributed assets															
	Proceeds on disposal of PPE															
	Short term loans															
	Borrowing long term/financing															
	Increase in consumer deposits															
	Receipt of non-current debtors															
	Receipt of non-current receivables															
	Change in non-current investments															
	Total Cash Receipts by Source	8 928	891	44 538	111 445	5 023	173 174	33 143	5 444	384 235	1 170	69 103	435 341	1 272 435	1 420 127	1 523 807
	Cash Payments by Type															
	Employee related costs	22 080	24 559	29 585	23 349	28 429	20 180	20 895	20 790	21 833	24 582	29 519	29 213	294 994	321 670	412 253
	Remuneration of councillors	1 038	458	1 450	857	969	908	919	1 091	914	1 125	992	2 556	13 297	14 779	16 526
	Interest paid															
	Bulk purchases - Electricity															
	Bulk purchases - Water & Sewer	889	1 570		1 258				16 652		18 000	4 374	160 628	203 381	209 751	220 239
	Other materials	3 400	8 950	8 917	5 536	8 187	6 016	8 794	1 541	3 789	1 520	26 711	(49 056)	34 256	85 959	144 933
	Contracted services	288	10 680	9 564	252		1 921	1 516	790	9 877	550	9 866	(41 313)	4 000	13 179	13 517
	Grants and subsidies paid - other municipalities															
	Grants and subsidies paid - other															
	General expenses	83 396	8 506	8 460	15 257	9 134	18 793	4 764	18 102	7 214	19 834	4 740	(39 199)	159 001	461 100	178 228
	Cash Payments by Type	111 101	54 722	57 956	46 509	46 739	47 819	36 888	58 976	43 628	55 611	76 202	62 818	708 959	805 478	986 097
	Other Cash Flows/Payments by Type															
	Capital assets	448	20 249	9 263	38 003	19 628	63 322	5 841	54 429	44 628		68 905	124 557	449 284	475 757	504 797
	Repayment of borrowing															
	Other Cash Flows/Payments															
	Total Cash Payments by Type	111 549	74 972	67 219	84 513	66 367	111 141	42 729	113 405	88 255	65 611	145 107	187 385	1 158 253	1 282 235	1 490 894
	NET INCREASE/(DECREASE) IN CASH HELD	(102 621)	(74 081)	(22 681)	26 932	(61 344)	62 034	(9 586)	(107 961)	295 980	(64 441)	(76 005)	247 956	114 182	137 892	32 913
	Cash/each equivalent at the month/year beginning:	16 904	(85 817)	(159 898)	(182 578)	(155 646)	(216 990)	(154 957)	(164 543)	(272 504)	23 476	(40 965)	(116 970)	16 804	130 986	268 878
	Cash/each equivalent at the month/year end:	(85 917)	(159 898)	(182 578)	(155 646)	(216 990)	(154 957)	(164 543)	(272 504)	23 476	(40 965)	(116 970)	130 986	130 986	268 878	301 791

DC33 Mopani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

DC33 Mopani - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

DC33 Mopani - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		37 440	-	12 486	12 486	37 440	24 954	66,7%	5%
August		37 440	-	38 156	50 642	74 881	24 239	32,4%	11%
September		37 440	-	17 251	67 893	112 321	44 428	39,6%	15%
October		37 440	-	38 003	105 896	149 761	43 865	29,3%	24%
November		37 440	-	19 628	125 524	187 202	61 678	32,9%	28%
December		37 440	-	50 185	175 709	224 642	48 933	21,8%	39%
January		37 440	-	5 841	181 550	262 082	80 533	30,7%	40%
February		37 440	524 458	40 358	221 908	786 541	564 633	71,8%	49%
March		37 440	-	57 762	279 669	823 981	544 311	66,1%	62%
April		37 440	-	38 905	318 575	861 421	542 847	63,0%	0
May		37 440	-	21 330	339 904	898 862	558 957	62,2%	0
June		37 440	-	35 253	375 157	936 302	561 145	59,9%	0
Total Capital expenditure	--	449 284	524 458	375 157					

DC33 Mopani - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	355 669	520 845	35 253	287 208	355 669	68 461	19,2%	355 669
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	326 585	492 231	32 984	256 773	326 585	69 812	21,4%	326 585
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	326 585	492 231	32 984	256 773	326 585	69 812	21,4%	326 585
Infrastructure - Sanitation		-	29 084	28 614	2 269	30 435	29 084	(1 351)	-4,6%	29 084
Reticulation		-	29 084	28 614	2 269	30 435	29 084	(1 351)	-4,6%	29 084
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	747	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	747	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	3 300	2 866	-	184	3 300	3 116	94,4%	3 300
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	1 600	1 550	-	9	1 600 000,00	1 591	99,4%	1 600
Furniture and other office equipment		-	1 700	750	-	125	1 700 000,00	1 575	92,7%	1 700
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	20	-	(20)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	566	-	30	-	(30)	#DIV/0!	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	358 969	524 453	35 253	287 392	358 969	71 578	19,9%	358 969

DC33 Mopani - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by Asset Class - 1H12 June										
Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	82 789	-	-	11 361	82 789	71 428	86,3%	82 789
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	82 789	-	-	11 361	82 789	71 428	86,3%	82 789
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	82 789	-	-	11 361	82 789	71 428	86,3%	82 789
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	7 525	-	-	443	7 525	7 082	94,1%	7 525
General vehicles		-	750	-	-	-	750	750	100,0%	750
Specialised vehicles		-	2 999	-	-	-	2 999	2 999	100,0%	2 999
Plant & equipment		-	1 850	-	-	397	1 850	1 453	78,5%	1 850
Computers - hardware/equipment		-	1 886	-	-	30	1 886	1 837	98,4%	1 886
Furniture and other office equipment		-	-	-	-					

<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
List sub-class										
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	90 315	-	-	11 804	90 315	78 510	86,9%	90 315

<u>Specialised vehicles</u>		-	2 999	-	-	-	2 999	2 999	0	2 999
Refusa		-	-	-	-	-	-	-	-	-
Fire		-	2 999	-	-	-	2 999	2 999	0	2 999
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance - - - - -82 464 258 -

DC33 Mopani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

DC33 Mopani - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June			Budget Year 2016/17							
Description	Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	39 157	87 275	2 847	66 875	39 157	(27 718)	-70,8%	39 157
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reti culation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	31 228	85 775	2 847	63 624	31 228	(32 397)	-103,7%	31 228
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	31 228	85 775	2 847	63 624	31 228	(32 397)	-103,7%	31 228
Reti culation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	7 930	1 500	-	3 251	7 930	4 679	59,0%	7 930
Reti culation		-	7 930	1 500	-	3 251	7 930	4 679	59,0%	7 930
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	56 729	54 243	27 252	33 751	55 729	22 977	40,5%	56 729
General vehicles		-	11 212	9 972	-	3 651	11 212	7 561	67,4%	11 212
Specialised vehicles		-	1 050	720	60	593	1 050	457	43,5%	1 050
Plant & equipment		-	8 009	9 543	-	-	8 009	8 009	100,0%	8 009</

2016/17		Budget Year 2016/17	
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[illegible]

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budge	Adjusted Budge	Monthly actual
Jul	-	37 440	-	12 488
Aug	-	37 440	-	39 166
Sep	-	37 440	-	17 251
Oct	-	37 440	-	33 003
Nov	-	37 440	-	19 628
Dec	-	37 440	-	50 185
Jan	-	37 440	-	5 841
Feb	-	37 440	524 458	40 358
Mar	-	37 440	-	57 762
Apr	-	37 440	-	33 905
May	-	37 440	-	21 330
Jun	-	37 440	-	35 253

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	12 488	37 440
Aug	50 642	74 681
Sep	67 693	112 321
Oct	105 893	149 761
Nov	125 524	187 202
Dec	175 709	224 642
Jan	181 550	262 082
Feb	221 908	786 541
Mar	279 669	823 981
Apr	318 575	851 421
May	339 904	898 662
Jun	375 157	936 302

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2016/ 2015/16	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	Pensions / Retd	Loan repaymen	Trade Creditors	Auditor General	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/	-	547 277	-	-	-	-	-	-	27 593

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

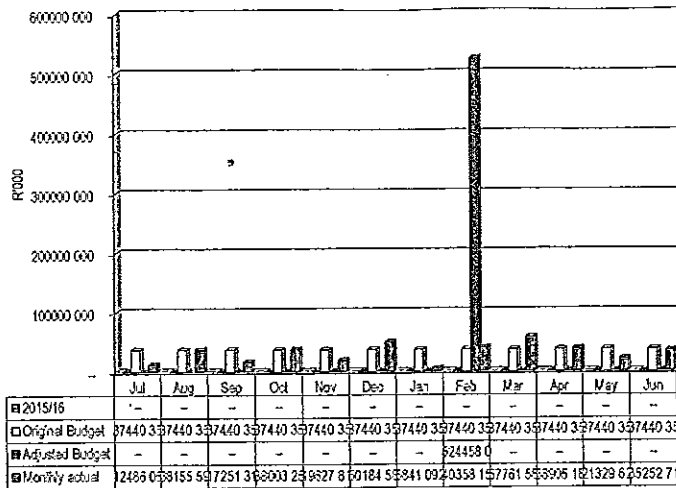


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

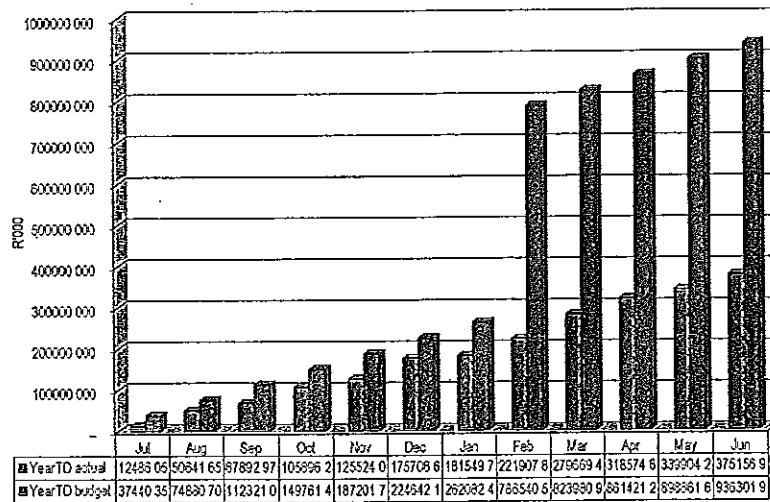


Chart C3 Aged Consumer Debtors Analysis

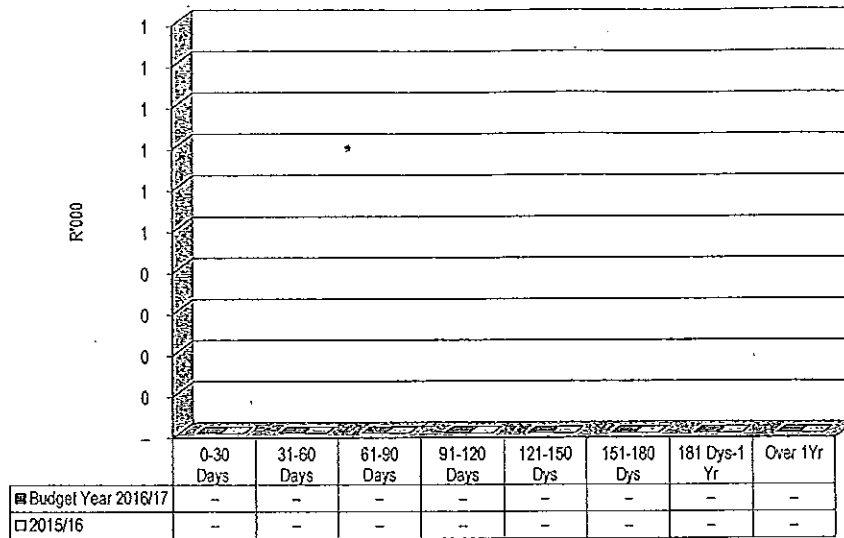


Chart C4 Consumer Debtors (total by Debtor Customer Category)

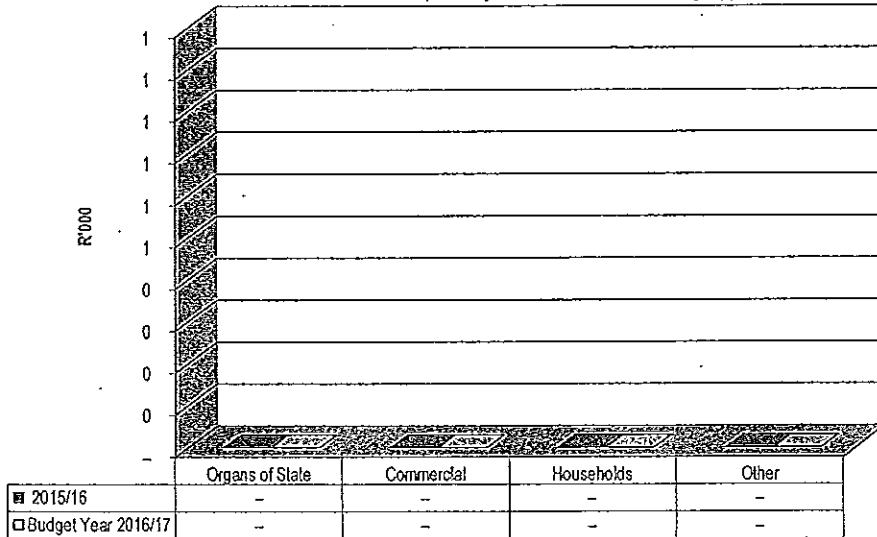
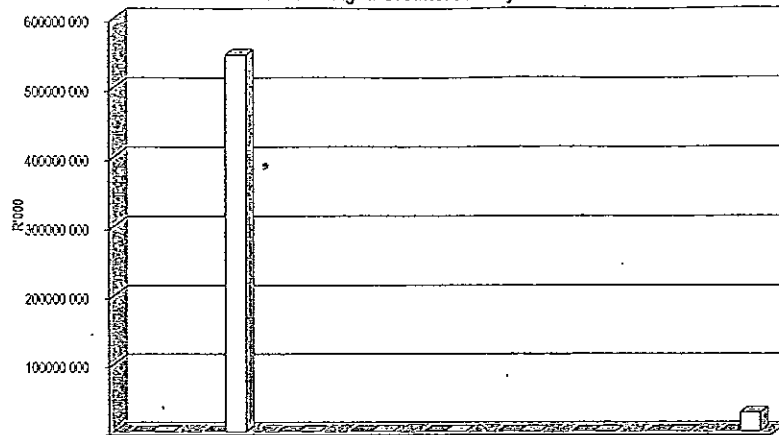


Chart C5 Aged Creditors Analysis



	Bulk Electrol	Bulk Waive	PAYE deduct	WST (output less input)	Pensions Retirement deductions	Loan repayments	Trade Creditors	Other
■ 2015/16	-	-	-	-	-	-	-	-
□ Budget Year 2016/17	-	547277 031	-	-	-	-	-	27593 137

