

SECTION 71(1) FINANCIAL REPORT FOR THE QUARTER ENDING 30 JUNE 2016 (PNRW/PAM) (PAMV07.01.01) (RMS 17846)

1. PURPOSE OF THE REPORT

The purpose of the report is to inform the Executive Mayor of the financial position of the Tlokwe City Council for the quarter ending on 30 June 2016.

2. ANNEXURES

- 2.1 Annexure A
- 2.2 Capital Projects Status Report – 30 June 2016
- 2.3 Outstanding on school accounts and government departments – 30 June 2016
- 2.4 Quarter report-Bank withdrawals for the quarter ended 30 June 2016
- 2.5 Monthly Operating and Capital expenditure – 30 June 2016.
- 2.6 Quality Certificate

3. BACKGROUND

3.1 In terms of Section 71 (1) of the Local Government: Municipal Finance Management Act (Act 56 of 2003) the accounting officer must no later than ten (10) working days after the end of each month submit the monthly budget statement report in the prescribed format as specified in of the Municipal Budget and Reporting Regulations (Government Gazette no 32141, 17 April 2009) under Schedule C which must include the required tables, charts and explanatory information to the Executive Mayor.

3.2 The monthly in-year report on the implementation of the Annual Budget in accordance with the Service Delivery Budget Implementation Plan to be submitted to the Executive Mayor, National Treasury and the relevant Provincial Treasury consists out of two parts containing the following information and is attached as ANNEXURE A:

3.2.1 Part 1 – In-year report

- Executive summary
- In-year budget statements tables

3.2.2 Part 2 – Supporting Documentation

- Debtors analysis
- Creditors analysis
- Investment portfolio analysis
- Allocation and grant receipts and expenditure
- Councillor allowances and employees benefits
- Material variances to the service delivery and budget implementation plan
- Capital programme performance
- Performance indicators
- Other supporting documents
- Municipal Managers' quality certification
- In-year budget statements supporting tables

4. MUNICIPAL INFRASTRUCTURE GRANT

During the month of June 2016 capital expenditure to the amount of R9.7 million realized from the MIG capital grant.

5. FINANCIAL INDICATORS

Additional information regarding relevant financial indicators are as follows:

5.1 Debtors Ageing Schedule (Excluding arrangements)

| | March 2016 | April 2016 | May 2016 | June 2016 |
|----------------|-----------------------|-----------------------|---------------------|----------------------|
| Current | 54 222 170 | 60 073 472 | 49 663 616 | 52 276 200 |
| 30 days | 16 037 847 | 13 696 888 | 9 056 362 | 12 272 695 |
| 60 days | 7 009 966 | 7 615 933 | 5 554 565 | 5 512 538 |
| 90 days | 4 921 542 | 5 288 245 | 4 510 581 | 4 436 650 |
| 120 days | 4 371 121 | 4 268 806 | 3 465 778 | 3 928 491 |
| 150 days | 4 179 607 | 3 931 290 | 2 793 320 | 3 054 239 |
| 180 days | 4 228 022 | 3 782 704 | 2 567 094 | 2 531 289 |
| 181 – 360 days | 16 489 722 | 16 595 575 | 13 814 137 | 13 550 825 |
| 360+ days | 49 580 221 | 50 567 192 | 50 210 034 | 50 376 522 |
| TOTAL | 161 040 217 | 165 820 103 | 141 635 487 | 147 939 449 |

5.2 Turnover Rate – Outstanding monthly recurring rates and service charges

| Service | May 2016 levies | June 2016 payments | 2015 /2016 Budget R | Turnover Rate % |
|----------------|--------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| Electricity | 47 332 272 | 45 509 624 | 621 953 846 | 87.81 |
| Water | 8 230 663 | 6 229 855 | 97 627 693 | 76.57 |
| Sewerage | 4 607 400 | 3 168 161 | 53 432 289 | 71.15 |
| Refuse | 3 434 508 | 2 317 391 | 40 049 371 | 69.43 |
| Property Rates | 11 454 230 | 8 952 414 | 132 501 649 | 81.07 |
| TOTAL | 75 059 073 | 66 177 445 | 945 564 848 | 83.98 |

5.3 **Total number of Debtors per service**

| Service | May 2016 | June 2016 | Increase / (Decrease) |
|---------------------------------|---------------|---------------|-----------------------|
| Assessment Rates | 38 344 | 38 666 | 322 |
| Pre-paid Electricity | 31 628 | 31 577 | (51) |
| Refuse | 29 038 | 29 667 | 629 |
| Sewerage | 29 939 | 29 954 | 15 |
| Water Basic Charges/consumption | 38 472 | 38 528 | 56 |
| Total Accounts Posted | 64 680 | 64 810 | 130 |

5.4 **Total Debt per service (Excluding Arrangements)**

| Service | May 2016 | June 2016 | Increase/ (Decrease) |
|-------------------------------|--------------------|--------------------|----------------------|
| Electricity | 48 581 313 | 52 680 388 | 4 099 075 |
| Assessment Rates | 28 932 833 | 29 606 008 | 673 175 |
| Water | 22 352 806 | 21 902 030 | 450 776 |
| Sewerage | 11 902 517 | 12 057 608 | 155 091 |
| Refuse Removal | 7 372 530 | 7 538 625 | 166 095 |
| TOTAL SERVICES | 119 141 999 | 123 784 659 | 4 642 660 |
| Stand Sales | 3 348 674 | 2 959 186 | (389 488) |
| Rentals | 126 834 | 124 414 | (2 420) |
| Housing "Verkoop Skema" | 60 290 | 61 229 | 939 |
| TOTAL HOUSING | 3 535 798 | 3 144 829 | (390 969) |
| Legal Fees | 670 937 | 716 065 | 45 128 |
| Sundries (VAT able) | (9 991) | (1 831) | 8 160 |
| Sundry Debtors (Non VAT able) | 7 126 291 | 7 157 908 | 31 617 |
| Interest | 12 078 601 | 12 683 173 | 604 572 |
| Sundry – unallocated | (10 639 509) | (9 526 095) | 1 113 414 |
| Deposits | (369 641) | (293 090) | 76 551 |
| VAT | 10 101 001 | 10 273 832 | 172 831 |
| TOTAL | 141 635 487 | 147 939 449 | 6 303 962 |

5.5(a) **Balance of Debtors by customer group (arrangements excluded)**

| Service | March 2016 | April 2016 | May 2016 | June 2016 |
|------------------|--------------------|--------------------|--------------------|--------------------|
| Government | 30 418 016 | 32 636 861 | 11 903 787 | 17 848 430 |
| Business | 30 914 766 | 31 569 810 | 29 673 166 | 29 324 556 |
| Household Others | 99 707 435 | 101 613 431 | 100 058 534 | 100 766 463 |
| TOTAL | 161 040 217 | 165 820 103 | 141 635 487 | 147 939 449 |

5.5(b) **Debtors Ageing Schedule (arrangements excluded)**

| Days | Government | Business | Household Others | Total |
|--------------|-------------------|-------------------|-------------------------|--------------------|
| Current | 5 969 341 | 16 966 070 | 29 340 789 | 52 276 200 |
| 30 days | 3 460 408 | 1 273 278 | 7 539 009 | 12 272 695 |
| 60 days | 771 548 | 864 398 | 3 876 592 | 5 512 538 |
| 90 days | 594 525 | 461 528 | 3 380 597 | 4 436 650 |
| 120 days | 489 416 | 309 132 | 3 129 943 | 3 928 491 |
| 150 days | 298 372 | 399 584 | 2 356 283 | 3 054 239 |
| 180 days | 257 311 | 286 298 | 1 987 680 | 2 531 289 |
| 181-360 | 1 641 376 | 1 322 783 | 10 586 666 | 13 550 825 |
| >360 | 4 366 134 | 7 441 485 | 38 568 903 | 50 376 522 |
| TOTAL | 17 848 430 | 29 324 556 | 100 766 463 | 147 939 449 |

5.5(c) **Comparison of amounts outstanding on Government accounts for the last three months (at date of levying) (Ageing analysis is attached as 2.3 Annexure)**

| Department | Balance April 2016 | Balance May 2016 | Balance June 2016 |
|-----------------------------------|---------------------------|-------------------------|--------------------------|
| Department of Transport | 331 833 | 365 192 | 437 276.21 |
| Public Works Provincial | 1 333 291 | 1 475 634 | 1 795 317.80 |
| National Housing Board | (12 112) | (6 867) | (1 621) |
| Agriculture | 789 397 | 392 566 | 488 580.47 |
| Department of Education & Schools | 7 858 569 | 7 278 299 | 8 090 568.05 |
| University of North West | 5 564 127 | 5 330 728 | 5 289 810.47 |
| Telkom | 673 149 | 873 277 | 978 152.42 |
| Department of Health | 1 211 928 | 975 316 | 1 763 390.21 |
| Public Works National | 14 743 254 | (4 747 187) | (1 052 076.56) |
| Department of Water Affairs | 143 418 | (33 172) | 59 031.88 |
| TOTAL(Nett) | 32 636 852 | 11 903 787 | 17 848 429.95 |

5.5(d) Debtors Age Analysis by Service:

(Excluding Arrangements)

| | ELECTRICITY | WATER | SEWER | REFUSE | TAXES | RENT | OTHER | TOTAL |
|----------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------|-------------------|--------------------|
| Current | 36 106 549 | 5 762 796 | 3 473 632 | 2 634 663 | 9 477 747 | 28 087 | (5 207 274) | 52 276 200 |
| 30 days | 4 430 688 | 1 760 396 | 730 476 | 660 951 | 2 555 027 | 6 100 | 2 129 058 | 12 272 695 |
| 60 days | 982 703 | 756 856 | 430 199 | 364 441 | 1 679 292 | 5 186 | 1 293 860 | 5 512 538 |
| 90 days | 688 775 | 660 573 | 394 242 | 240 845 | 1 246 602 | 3 953 | 1 201 658 | 4 436 650 |
| 120 days | 544 329 | 631 785 | 363 439 | 220 419 | 1 042 283 | 3 572 | 1 122 664 | 3 928 491 |
| 150 days | 319 679 | 583 231 | 236 745 | 142 945 | 799 427 | 3 355 | 968 857 | 3 054 239 |
| 180 days | 282 411 | 431 412 | 226 403 | 137 838 | 632 872 | 3 494 | 816 858 | 2 531 289 |
| 181 – 360 days | 1 401 850 | 2 355 216 | 1 095 746 | 648 252 | 2 934 070 | 17 086 | 5 098 605 | 13 550 825 |
| > 360 days | 7 923 403 | 8 959 764 | 5 106 727 | 2 488 270 | 9 238 688 | 53 581 | 16 606 089 | 50 376 522 |
| TOTAL | 52 680 388 | 21 902 030 | 12 057 608 | 7 538 625 | 29 606 008 | 124 414 | 24 030 376 | 147 939 449 |

5.6 Percentage debt position per ward (arrangements excluded)

| Ward | | | | A | B | C |
|------|---------------------------|---------------------------------------|---|----------------------------|--|--|
| | Total Debt May 2016 | May 2016 Percentage of total | May 2016 Payment Rate per month | Total Debt June 2016 | June 2016 Percentage of total | June 2016 Payment Rate per month |
| | R | % | % | R | % | % |
| 1 | 1 778 226 | 1.26 | 122.6 | 1 823 744 | 1.23 | 67.91 |
| 2 | 4 748 656 | 3.35 | 302.97 | 7 573 810 | 5.12 | 53.34 |
| 3 | 9 967 474 | 7.04 | 110.80 | 9 983 283 | 6.75 | 102.04 |
| 4 | 6 788 139 | 4.79 | 107.15 | 7 241 559 | 4.89 | 84.56 |
| 5 | 2 767 495 | 1.95 | 103.07 | 2 822 329 | 1.91 | 94.02 |
| 6 | 11 776 849 | 8.31 | 109.49 | 11 911 075 | 8.05 | 100.49 |
| 7 | 2 260 363 | 1.60 | 191.03 | 3 142 795 | 2.12 | 81.89 |
| 8 | 2 826 990 | 2.00 | 104.42 | 2 910 326 | 1.97 | 84.05 |
| 9 | 3 625 259 | 2.56 | 92.53 | 3 702 442 | 2.50 | 91.08 |
| 10 | 1 911 064 | 1.35 | 82.70 | 1 863 731 | 1.26 | 89.05 |
| 11 | 779 303 | 0.55 | 83.20 | 803 326 | 0.54 | 80.54 |
| 12 | 7 750 619 | 5.47 | 94.54 | 7 849 571 | 5.31 | 96.90 |
| 13 | 7 406 415 | 5.23 | 89.65 | 7 452 250 | 5.04 | 83.55 |
| 14 | 1 437 381 | 1.01 | 87.70 | 1 450 994 | 0.98 | 83.24 |
| 15 | 7 871 999 | 5.56 | 118.85 | 8 279 297 | 5.60 | 92.35 |
| 16 | 2 270 151 | 1.60 | 95.00 | 2 288 276 | 1.55 | 75.42 |
| 17 | 1 451 791 | 1.03 | 107.12 | 1 449 666 | 0.98 | 86.91 |
| 18 | 3 950 719 | 2.79 | 72.40 | 4 052 520 | 2.74 | 71.73 |

| Ward | Total Debt May 2016 R | May 2016 Percentage of total % | May 2016 Payment Rate per month % | Total Debt June 2016 R | June 2016 Percentage of total % | June 2016 Payment Rate per month % |
|--|------------------------------------|--|--|-------------------------------------|---|---|
| 19 | 4 279 028 | 3.02 | 69.32 | 4 411 227 | 2.98 | 66.14 |
| 20 | 1 689 584 | 1.19 | 81.73 | 1 717 916 | 1.16 | 77.43 |
| 21 | 8 322 449 | 5.88 | 81.20 | 8 481 781 | 5.73 | 74.73 |
| 22 | 9 370 270 | 6.62 | 99.55 | 9 988 533 | 6.75 | 99.60 |
| 23 | 6 406 183 | 4.52 | 107.74 | 6 624 658 | 4.48 | 97.94 |
| 24 | 14 148 959 | 9.99 | 116.92 | 14 277 590 | 9.65 | 92.79 |
| 25 | 5 070 844 | 3.58 | 107.47 | 5 185 348 | 3.51 | 101.12 |
| 26 | 3 454 826 | 2.44 | 78.82 | 3 575 731 | 2.42 | 69.52 |
| OTHER | 7 524 450 | 5.31 | 137.86 | 7 075 671 | 4.78 | 106.17 |
| TOTAL (ARRANGEMENTS EXCLUDED) | 141 635 487 | 100.00 | | 147 939 449 | 100.00 | |
| TOTAL (ARRANGEMENTS INCLUDED) | 156 039 450 | | | 162 397 666 | | |
| PAYMENT RATE FOR THE MONTH | | | 122.67 | | | 91.60 |
| AVERAGE PAYMENT RATE FOR THE FINANCIAL YEAR | | | 94.98 | | | 94.70 |

5.7 **Disconnection / Reconnection of Services**

| Description | April 2016 | May 2016 | June 2016 |
|-------------------------------|-------------------|-----------------|------------------|
| SMS's sending out | 1 690 | 1 153 | 1 712 |
| Disconnection list | 653 | 521 | 547 |
| Reconnections | 457 | 416 | 437 |
| Not Reconnected | 196 | 105 | 110 |
| Extensions | 161 | 165 | 178 |
| Final demands issued | 1 065 | 1 213 | 1 197 |
| <u>Legal Actions</u> | | | |
| Handover to Attorneys | 66 | 87 | 112 |
| Value of accounts handed over | R539 384 | R708 206 | R1 134 439.36 |
| Summonses | 198 | 204 | 248 |

5.8 **Indigent policy payments**

5.8.1 Indigent Policy

| DESCRIPTION | May 2016 | | June 2016 | |
|--------------------------|-----------------|-------------------------|------------------|-------------------------|
| | Number | Subsidy Amount R | Number | Subsidy Amount R |
| Indigent Grants | 11 771 | 2 342 051 | 11 587 | 2 308 012 |
| Free 80 KWh electricity | 11 216 | 1 242 957 | 11 099 | 1 229 991 |
| Free Paraffin (Payments) | - | - | - | - |

5.9 **Bank Balance for the month**

The following is an indication of the Bank Balance of Council as at 30 June 2016:

| | April 2016 | May 2016 | June 2016 |
|----------------------------|-------------------|-------------------|-------------------|
| Opening Balance | 68 602 426 | 29 360 995 | 47 453 079 |
| Plus Income Received | 196 016 806 | 81 791 917 | 144 009 830 |
| Minus Expenditure incurred | 235 258 237 | 63 699 834 | 114 764 682 |
| CLOSING BALANCE | 29 360 995 | 47 453 079 | 76 698 226 |

5.10 Investment Portfolio

The total value of the investments amounts to R173 921 338 on 30 June 2016.

| Institution | Investment Date | Maturity Date | Interest Rate % | Investment Value (R) |
|---------------|-----------------|---------------|-----------------|----------------------|
| Investec | - | - | - | 157 363 |
| Investec (1) | 2013-05-30 | 2022-05-30 | 9.34 | 41 925 074 |
| Nedbank | 2016-05-24 | 2016-08-23 | 7.8 | 27 746 155 |
| ABSA | 2016-03-21 | 2016-07-21 | 7.79 | 47 900 198 |
| FNB | 2016-03-08 | 2016-07-07 | 7.65 | 25 878 154 |
| Standard Bank | 2016-04-08 | 2016-08-12 | 7.95 | 30 314 394 |
| TOTAL | | | | 173 921 338 |

1. Amount invested until 2022-05-30 at 9.3484% as security for the previous DBSA Loans. The DBSA loans were settled in the first quarter of the 2014/2015 financial year.

5.11 Cash and Investments on hand at month-end

| Description | April 2016 | May 2016 | June 2016 |
|--------------------------------|--------------------|--------------------|--------------------|
| Current Account (Bank Balance) | 29 360 995 | 47 453 079 | 76 698 226 |
| Short Term Investments | 206 220 754 | 207 555 764 | 131 996 264 |
| Long Term Investments | 41 278 235 | 41 595 117 | 41 925 074 |
| Cash and investments | 276 859 984 | 296 603 960 | 250 619 564 |

5.12 Highest Creditor Payments June 2016

| CREDITOR | AMOUNT (R) | | DESCRIPTION |
|--------------------------------------|-----------------------|----|---------------------------------|
| ESKOM Holdings (PTY) LTD | 45,317,405.65 | 1 | Electricity |
| HT Pelatona Prp | 8,691,241.90 | 2 | Capital Projects |
| SARS | 5,842,010.78 | 3 | PAYE+VAT |
| Dept. Water Affairs Forestry | 4,390,299.81 | 4 | Purchase of Raw Water |
| CMS Water Eng. | 4,184,726.07 | 5 | Capital Projects |
| KORONE Engineering | 3,779,704.07 | 6 | Electricity Capital Master Plan |
| Bhekuangel Trading | 3,771,524.42 | 7 | Capital Projects |
| William Hunt | 3,515,342.76 | 8 | Purchase of Vehicles |
| Future Phambili Petroleum | 2,719,344.00 | 9 | Purchase Paraffin |
| Vesta Technologies | 2,124,619.67 | 10 | IT Consultants |
| Potchefstroom Munisipale Aftreefonds | 2,099,111.76 | 11 | Pension Fund Contribution |
| Compensation Fund | 1,850,417.87 | 12 | Workmen's Compensation fund |
| Moedi Consulting | 1,817,959.57 | 13 | Capital Projects |
| Lephatswe & Roberts | 1,738,005.63 | 14 | Capital Projects |
| Ducharme Consulting | 1,697,706.60 | 15 | Capital Projects |
| Actophambili Roads | 1,411,470.87 | 16 | Capital Roads Projects |
| T2-Tech Consulting Eng. | 1,400,000.08 | 17 | PMU Consultants |
| Mafoko Security | 1,306,066.08 | 18 | Security Services |
| Born Free Investment | 1,246,492.04 | 19 | Capital Projects |
| Mochobo Executive Consultants | 1,149,656.94 | 20 | Security Services |
| Total | 100,105,657.57 | | |

5.13 Insurance incidents reported

The following is an indication of cost to Council in relation to insurance claims

| May 2016 | Incidents | Amount (R) |
|---------------------------|-----------|------------|
| Public liability | 2 | 511 200.00 |
| Council Vehicle | - | - |
| Combined | - | - |
| Theft | - | - |
| June 2016 | Incidents | Amount (R) |
| Public liability | 3 | 14 269.00 |
| Council Vehicle / Repairs | 2 | 110 163.00 |
| Combined | - | - |
| Theft | 1 | 879.00 |

5.14 Operational budget per vote – June 2016

| DEPARTMENT | REVENUE | | | | Percentage of period budget | REASON FOR DEVIATION |
|---------------------------------|----------------------|----------------------|----------------------|--------------------|-----------------------------|--|
| | Budget 2015/2016 | Budget Period | Actual Period | (Excess)/ Shortage | % | |
| Office of the Executive Mayor | 250 000 | 250 000 | 73 407 | 176 593 | 29.36 | - |
| Office of the Speaker | - | - | - | - | - | - |
| Office of the Municipal Manager | 1 000 | 1 000 | - | 1 000 | - | - |
| Budget & Treasury Off. | 282 043 863 | 282 043 863 | 271 957 301 | 10 086 562 | 96.42 | |
| Public Safety | 23 328 224 | 23 328 224 | 20 272 130 | 3 056 094 | 86.90 | - |
| Corporate Services | 1 425 000 | 1 425 000 | 283 435 | 1 141 565 | 19.89 | Seta Grant of R850 000 not received. |
| Infrastructure | 833 659 306 | 833 659 306 | 794 193 274 | 39 466 032 | 95.27 | - |
| Environmental Management | 41 566 671 | 41 566 671 | 42 587 931 | (1 021 261) | 102.46 | - |
| Economic Development | 1 628 352 | 1 628 352 | 1 593 647 | 34 704 | 97.87 | - |
| Human Settlement & Planning | 2 643 353 | 2 643 353 | 2 454 628 | 188 725 | 92.86 | More land use fees and building fees received than budgeted |
| Sports, Arts & Culture | 4 339 542 | 4 339 542 | 4 053 739 | 285 803 | 93.41 | - |
| TOTAL | 1 190 885 311 | 1 190 885 311 | 1 137 469 492 | 53 415 819 | 95.51 | - |

| DEPARTMENT | EXPENDITURE | | | | Percentage of period budget | On Order | REASONS FOR DEVIATION |
|---------------------------------|---------------------------|----------------------|----------------------|---------------------------|-----------------------------|-------------------|------------------------------------|
| | Adjusted Budget 2015/2016 | Budget Period | Actual Period | (Over)/ Under Expenditure | % | R | |
| Office of the Executive Mayor | 17 127 576 | 17 127 576 | 15 873 535 | 1 254 041 | 92.68 | 453 849 | |
| Office of the Speaker | 68 282 856 | 68 282 856 | 68 568 144 | (285 288) | 100.42 | 948 975 | |
| Office of the Municipal Manager | 15 218 855 | 15 218 855 | 13 389 051 | 1 838 804 | 87.92 | 219 650 | - |
| Budget & Treasury Office | 84 223 642 | 84 223 642 | 118 093 725 | (33 870 083) | 140.21 | 1 698 559 | Sale of assets R32 092 584 journal |
| Public Safety | 94 859 287 | 94 859 287 | 87 777 190 | 7 082 097 | 92.53 | 1 547 325 | - |
| Corporate Services | 27 827 274 | 27 827 274 | 24 163 595 | 3 663 679 | 86.83 | 1 051 198 | - |
| Infrastructure | 731 052 975 | 731 052 975 | 682 544 217 | 48 508 757 | 93.36 | 6 328 529 | - |
| Environmental Management | 90 987 872 | 90 987 872 | 86 358 667 | 4 629 205 | 94.91 | 1 643 058 | - |
| Economic Development | 10 174 946 | 10 174 946 | 10 486 267 | 311 321 | 103.06 | 51 402 | - |
| Human Settlement & Planning | 28 229 863 | 28 229 863 | 24 733 954 | 3 495 908 | 87.26 | 128 533 | - |
| Sports, Arts & Culture | 66 798 141 | 66 798 141 | 64 062 525 | 2 735 616 | 95.90 | 284 026 | - |
| TOTAL | 1 234 783 287 | 1 234 783 287 | 1 196 041 872 | 38 741 415 | 96.42 | 14 355 103 | - |

5.15.1 Operational budget per revenue source – June 2016

| INCOME | REVENUE | | | | Percentage of period budget % | REASONS FOR DEVIATION |
|-------------------------------|---------------------------|----------------------|----------------------|--------------------|-------------------------------|---|
| | Adjusted Budget 2015/2016 | Budget Period | Actual Period | (Excess)/ Shortage | | |
| Electricity | 620 033 512 | 620 033 512 | 587 408 201 | 32 625 311 | 94.74 | Lower consumption of electricity levied than budgeted for. |
| Water | 107 588 446 | 107 588 446 | 91 245 889 | 16 342 556 | 84.81 | Lower consumption of water levied than budgeted for. Water restrictions |
| Sewerage | 54 332 289 | 54 332 289 | 55 636 923 | (1 304 634) | 102.40 | - |
| Refuse Removal | 40 049 371 | 40 049 371 | 40 821 791 | (772 420) | 101.93 | - |
| Trade Services Total | 822 003 618 | 822 003 618 | 775 112 805 | 46 890 813 | 94.30 | - |
| Property Tax | 131 282 467 | 131 282 467 | 130 824 200 | 458 266 | 99.65 | - |
| Lakeside Resort | 3 516 067 | 3 516 067 | 3 046 962 | 469 105 | 86.66 | - |
| Other income | 211 426 655 | 211 426 655 | 209 247 312 | 2 179 343 | 98.97 | - |
| Licensing & Testing Ground | 13 276 027 | 13 276 027 | 12 709 010 | 567 017 | 95.73 | - |
| Traffic Department | 9 380 477 | 9 380 477 | 6 529 203 | 2 851 274 | 69.60 | - |
| Tax Funds Total | 368 881 693 | 368 881 693 | 362 356 687 | 6 525 006 | 98.23 | - |
| GRAND TOTAL | 1 190 885 311 | 1 190 885 311 | 1 137 469 492 | 53 415 819 | 95.51 | - |

5.15.2 Operational expenditure budget per GFS categories (As determined by National Treasury)

| EXPENDITURE | EXPENDITURE | | | | Percentage of period budget % | REASONS FOR DEVIATION |
|---------------------------------|----------------------|----------------------|----------------------|--------------------|-------------------------------|-----------------------|
| | Budget 2015/2016 | Budget Period | Actual Period | (Excess)/ Shortage | | |
| Personnel Expenditure | 304 432 953 | 304 432 953 | 292 254 160 | 12 178 793 | 96.00 | - |
| Administrative Expenditure | 215 003 133 | 215 003 133 | 224 204 270 | (9 201 137) | 104.28 | - |
| Stores | 10 183 247 | 10 183 247 | 7 546 188 | 2 637 059 | 74.10 | - |
| Maintenance Equipment | 25 337 712 | 25 337 712 | 21 369 060 | 3 968 652 | 84.34 | - |
| Maintenance Buildings | 5 662 108 | 5 662 108 | 4 960 622 | 701 485 | 87.61 | - |
| Maintenance Infrastructure | 36 054 525 | 36 054 525 | 34 573 857 | 1 480 667 | 95.89 | - |
| Professional & Special Services | 64 979 171 | 64 979 171 | 55 366 490 | 9 612 681 | 85.21 | - |
| Transfer Payments – Capital | 169 361 730 | 169 361 730 | 169 354 497 | 7 233 | 100.00 | - |
| Purchase of Electricity | 388 969 300 | 388 969 300 | 372 501 358 | 16 467 942 | 95.77 | - |
| Purchase of Water | 20 454 000 | 20 454 000 | 18 870 800 | 1 583 200 | 92.26 | - |
| Total Expenditure | 1 240 437 879 | 1 240 437 879 | 1 201 001 304 | 39 436 575 | 96.82 | - |
| Transfer Payments – Inter Dept. | (5 654 952) | (5 654 952) | (4 959 432) | 695 160 | 87.70 | - |
| NETT EXPENDITURE | 1 234 783 287 | 1 234 783 287 | 1 196 041 872 | 38 741 415 | 96.42 | - |
| Surplus / (Deficit) | (43 897 976) | (43 897 976) | (58 572 379) | 14 674 403 | 133.43 | - |
| On Order | | | 14 355 103 | | | |

5.16 Capital expenditure per department – June 2016

| DEPARTMENT | Percentage Spent of budget | | | | On Order | REASONS FOR DEVIATION |
|---------------------------------|----------------------------|--------------------|-------------------|--------------|-------------------|--|
| | Adjusted Budget 2015/2016 | Actual Period | Balance | Spent % | R | |
| Office of the Executive Mayor | 26 800 | - | 26 800 | - | 26 800 | - |
| Office of the Speaker | 4 085 775 | 2 678 892 | 1 406 883 | 65.57 | 1 329 010 | - |
| Office of the Municipal Manager | 52 530 | 26 000 | 26 530 | 49.50 | 1 530 | - |
| Finance | 2 128 674 | 1 529 966 | 598 708 | 71.87 | 570 624 | |
| Public Safety | 11 203 387 | 5 960 484 | 5 242 903 | 53.20 | 3 659 962 | - |
| Corporate Services | 3 636 771 | 4 216 722 | (579 951) | 115.95 | 219.33 | Over expenditure on servers and sandrivers at IT |
| Infrastructure | 234 678 779 | 180 116 896 | 54 561 883 | 76.75 | 10 096 267 | - |
| Environmental Management | 7 107 349 | 5 641 166 | 1 466 183 | 79.37 | 359 777 | - |
| Sports, Arts & Culture | 13 750 576 | 10 549 084 | 3 201 492 | 76.72 | 1 267 878 | - |
| Human Settlement & Planning | - | - | - | - | - | - |
| Economic Development | 1 041 858 | 990 317 | 51 541 | 95.05 | 53 799 | Over expenditure on Hawker Stalls |
| TOTAL | 277 712 499 | 211 709 527 | 66 002 972 | 76.23 | 17 584 780 | - |

5.17 Grants received and expended during the 2015/16 financial year

| ITEM NUMBER | DESCRIPTION | 01/07/2015 AFS R | RECEIVED R | EXPENDITURE R | 30/06/2016 R |
|--------------|---|------------------------|----------------------|-----------------------|----------------------|
| O30061705011 | Disaster Management | 1 178 577.37 | - | - | 1 178 577.37 |
| O30061705012 | Library : Equipment Appliances | - | - | - | - |
| O30061705015 | Southern District Projects | 18 514.93 | | | 18 514.93 |
| O30061705016 | Grant : Mohadin Library | - | - | - | - |
| O30061705018 | Southern District Projects | - | - | - | - |
| O30061705019 | Grant Prov Library | - | - | - | - |
| O30061705020 | Grant: Health Services | 1 285 333.71 | - | - | 1 285 333.71 |
| O30061705023 | MIG Grant | 3 008 374.24 | 78 134 684.11 | 57 748 262.09 | 23 394 796.26 |
| O30061705026 | Fire & Emergency Grant | 155 738.07 | - | - | 155 738.07 |
| O30061705031 | LED Constitutional grant | 122 449.25 | - | - | 122 449.25 |
| O30061705034 | Promoting Culture | 74 629.76 | - | 74 629.76 | - |
| O30061705035 | LED Tourism Initiative | 284 677.24 | - | - | 284 677.24 |
| O30061705036 | Seta Grant | 1 090 233.25 | 1 500.00 | 12 000.00 | 1 079 733.25 |
| O30061705040 | Grant NER | - | - | - | - |
| O30061705043 | City Branding | 69 416.81 | - | - | 69 416.81 |
| O30061705045 | Extension Main Library | - | - | 217 553.02 | (217 553.02) |
| O30061705046 | Sports Arts and Culture | 179 059.49 | 1 600 000.00 | 400 000.00 | 1 379 059.49 |
| | | 7 467 004.12 | 79 736 184.11 | 58 452 444.87 | 28 750 743.36 |
| O30061800204 | Lotto- Tshwaraganang | 263 972.30 | - | - | 263 972.30 |
| O30061800203 | Lotto-Lake Resort | - | - | - | - |
| O30061800205 | Lotto- Mohadin Stadium | 506 899.14 | - | 14 900.00 | 491 999.14 |
| O30061800206 | Lotto- Ikageng Stadium | - | - | - | - |
| O30061800207 | Lotto-Promosa Stadium | - | - | - | - |
| O30061800209 | Lotto-Sarafina Sport Facilities | 787 244.52 | - | - | 787 244.52 |
| | | | | | |
| | Total | 1 558 115.96 | - | 14 900.00 | 1 543 215.96 |
| | TOTAL UNSPENT CONDITIONAL GRANTS AND LOTTO FUNDS | 9 025 120.08 | 79 736 184.11 | 58 467 344 .87 | 30 293 959.32 |

5.18 Funds and Reserves

The following funds and reserves need to be cash backed:

| Vote number | Description | Balance on 30 June 2016 R | Balance 30 June 2016 to be Cashbacked R |
|--------------------------------|--|------------------------------------|---|
| | Total Unspent Grants + Lotto Funds | 30 293 959 | 30 293 959 |
| 030061702163 | Engineering Services Contributions | 24 516 450 | 24 516 450 |
| 030061702201 | Leave Provision (75% to be cash backed) | 18 364 836 | 13 773 627 |
| 030061702032 | Provision Landfill Site Rehabilitation | 12 270 731 | 12 270 731 |
| 030061702040 | Post-Retirement Medical Aid Benefits | 147 450 348 | 147 450 348 |
| 030061702042 | Long Service Award Bonus (75% to be cash backed) | 13 985 000 | 10 488 750 |
| 030060500010 - 031351005005 | Deposits (All deposits) | 17 738 225 | 17 738 225 |
| 030061405121 | Housing Development Fund Reserve | 14 553 150 | 14 553 150 |
| | TOTAL | 279 172 699 | 271 085 240 |

6. APPLICABLE DELEGATED POWER

6.1 Municipal Manager delegated power 48:

“To submit a statement, not later than ten(10) working days after the end of each month in the prescribed format, to the Executive Mayor and Provincial Treasury after consultation with the Chief Financial Officer, with regard to the state of Council’s budget.”

7. RECOMMENDATION

- 7.1 That cognizance be taken of the financial report for the year ending 30 June 2016.
- 7.2 That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
- 7.3 That the report for the year ending June 2016 be placed on the municipal website.
- 7.4 That the report also be submitted to the Chairperson of the Municipal Public Accounts Commission (MPAC).

ME PNR WILGENBUS
ACTING CHIEF FINANCIAL OFFICER

DR NE BLAAI-MOKGETHI
MUNICIPAL MANAGER

PART 1 – IN-YEAR REPORT

1. EXECUTIVE SUMMARY

Table C1: Monthly Budget Statement Summary

For the month of June 2016, revenue to the amount of R88,8 million realized. The year to date revenue amounts to R1,1 billion, and the year to date budgeted revenue to R1,2 billion. This reflects a deviation of 5%. Operating expenditure to the amount of R131,4 million was appropriated in the month June 2016. The year to date expenditure amounts to R1,2 billion, against the year to date budgeted expenditure of R1,2 billion. Capital expenditure for the month amounts to R32,3 million. The year to date capital expenditure amounts to R211,7 million which is a negative deviation of 24% against the SDBIP figure of R277,7million.

Outstanding debtors increased to R147,9million (excluding arrangements). Creditors to the amount of R9,2 million were unpaid at the end of the month.

2. IN-YEAR BUDGET STATEMENTS TABLES

Table C2: Monthly Financial Performance by Vote

Table C2 measures the monthly actuals against the year to date SDBIP figures which realized by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included Table C2.

Table C3: Monthly Budget Statement – Financial performance by vote.

See Annexure 5.14

Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type

This table provides the monthly details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations. Reasons for deviations will only be provided in cases where the percentages differ with more than 10% and can be viewed in Supporting Table SC1.

Table C5: Monthly Capital Expenditure by Vote

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning (SDBIP) figures.

For the month of June 2016 capital expenditure to the amount of R32,3 million realized. The year-to-date actual expenditure of R211,7 million deviates with R66,0 million against the planned figure of R277,7 million which constitutes a total deviation of (24%).

The deviation with the SDBIP figures is spread over the whole vote structure of the Municipality. Reasons for deviations can be viewed in Supporting Table SC1.

The CAPEX by vote is graphically presented in: Chart 3 – CAPEX by vote.

Capital Expenditure by Funding Source is reflected in the table below:

| Funded by | Budget R (m) | Monthly Actual R (m) | YTD Actual R (m) | YTD SDBIP R (m) |
|----------------------------------|-------------------------|-------------------------------------|-----------------------------|----------------------------|
| National Government | 74,1 | 9,7 | 60,1 | 74,1 |
| Province | 1,2 | - | 0,2 | 1,2 |
| Public | 0,2 | - | - | 0,2 |
| District Municipality | - | - | - | - |
| Borrowing | - | - | - | - |
| Internally generated Reserves | 202,2 | 22,6 | 151,4 | 202,2 |
| Total | 277,7 | - | 211,7 | 277,7 |

During the month of June 2016 capital expenditure to the amount of R9,7 million realized from the MIG capital grant. The actual year to date amounted to R60,1 million although the SDBIP reflected R74,1 million planned expenditure.

Table C6: Monthly Budget Statement Financial Position

Up to June 2016 the community wealth of the municipality amounted to R3,7 billion. Total liabilities amounted to R305,4 million, whilst total assets amounted to R4,0 billion.

Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and outflow. For the month of June 2016 the net cash inflow from operating activities was R48,7 million whilst net cash outflow from investing activities was (R32,3 million).

PART 2 – SUPPORTING DOCUMENTATION

1. DEBTORS ANALYSIS

Supporting Table SC3 provides after a breakdown of the consumer debtors. The outstanding debtors (excluding arrangements) after levying amounted to R147,9 million and shows R6,3 million increase from the previous month. The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis

2. CREDITORS ANALYSIS

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of June 2016 creditors to the amount of R9,2 million were unpaid up to the end of June 2016.

3. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R173,9 million is currently invested. Accrued interest for the month amounts to R1,9 million.

4. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognized and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R201,7 million which is mainly the equitable share. The MIG Capital Grant to the value of R73,3 million was received. On the other hand the year-to-date grant expenditure amounts to R127,1million for operational grants and R61,9 million for capital grants.

5. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

This table (SC8) provides the detail for Councillor and employee benefits. For the month of June 2016 the total salaries, allowances and benefits paid amounted to R29,1 million. The year to date actual amounts to R309,9 million which deviates with 4% from the planned figure of R325,0 million.

6. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

The monthly receipts are indicated as R88,2 million and monthly payments amounted to R 131,4 million.

- Chart 5 – Revenue vs. monthly SDBIP
- Chart 6 – Expenditure vs. monthly SDBIP

Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure up to the end of June 2016 amounts to R211,7 million against the planned figure of R277,7 million. The SDBIP and actual expenditure are still not aligned, as the year to date deviation amounts to R 66,0 million or (24,0%).

Supporting Tables SC13C and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately, whilst supporting Table SC13c measures the extent to which Council's assets are maintained.

The year to date actual expenditure on repairs and maintenance amounts to R60,9 million and deviates with 9,2% against the planned figure of R 67,1 million. The capital expenditure is graphically presented in:

- Chart 1 – Capital expenditure – Monthly Trend: actual versus target
- Chart 2 – Capital expenditure – Year to date: actual versus year to date target

6.1 Cash and Bank Status

| Item | May 2016 | June 2016 |
|---|-------------------|-------------------|
| Bank Statement Status | | |
| Balance on Bank Statement as at first day of month | 29 360 995 | 47 453 079 |
| • Received from investment | - | 76 466 676 |
| • Transfer to Investment | - | - |
| • Cheques cashed and bank charges | 81 791 917 | 114 764 682 |
| • Receipts | 63 699 834 | 67 543 154 |
| Balance on Bank statement at the end of month | 47 453 079 | 76 698 226 |

6.2 Cash and Bank Status

| Item | May 2016 | June 2016 |
|--|-------------------|-------------------|
| Cash Book Status | | |
| Balance on Cash Book as at end of month (vote 030060100011) | 14 251 179 | 7 277 605 |
| Outstanding receipts (Vote 030060100100) | - | - |
| Unpaid cheques not returned (vote 030060100105) | - | - |
| Outstanding deposits (Vote 030060100095) | (75) | (75) |
| Funds Account | | |
| Housing Fund (Vote 030060100010) | 13 986 480 | 14 042 829 |
| Funds (Vote 030060100015) | 11 805 774 | 11 853 346 |
| Cash advances (Vote 030060100020) | 31 192 | 31 192 |
| Replacement of cheques / Re-issue of cheques (Vote 030060100089) | (59 677) | - |
| Sundry debits – Journals to be cleared Receipts | - | - |
| Balance on cash as at end of Month June 2016 | 40 014 872 | 33 204 897 |

7. PERFORMANCE INDICATORS

Supporting Chart C3 and C4 provides detail on performance indicators in particular to revenue management. The payment rate continues to fluctuate on a month to month basis and for the month of June 2016 is 91.6%.

The average payment rate for the past financial year was 95.43% and for the current year to date amounts to 94.70%. During the month, the electricity supply to consumers, were disconnected or restricted, as a result of non-payment.

- Chart 5 – Provides detail on the aged creditors analysis

8. OTHER SUPPORTING DOCUMENTS

8.1 Central Stores

| Vote Nr 030060600014 | Movement |
|---|-------------------|
| Opening Balance: Supplies 1 July 2015 | 14 599 021 |
| Goods received | 16 600 941 |
| Goods distributed | 18 616 761 |
| Closing Balance: Supplies (30 June 2016) | 12 583 201 |

8.2 External loan repayments and interest.

Council has no outstanding loans as from December 2014.

8.3 Asset Management

No report on asset management is included in the Financial Statements.

8.3.1 Progress made by municipality

- **Asset verification**

A service provider has been appointed to perform the moveable asset verification and is currently busy with the process which will result in updated inventory lists.

- **Maintenance of minor, major and immovable asset register**

It is the responsibility of the departmental heads to ensure the componentization of the infrastructure assets according to GRAP 17 is timeously provided to update the asset register and thereby ensure compliance.

- **Capturing of discrepancies**

There are currently no discrepancies.

- **Inventory lists**

The contractor who has been appointed for the asset verification will also update the inventory lists.

- **Reconciliations**

Reconciliations are done as an ongoing process.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

No assets were disposed of for this current financial year. An auction will be scheduled in the coming months in order to dispose of redundant assets.

- **Loss of personal inventory**

Incidents where cases of loss of personal inventory occur must be reported upon which an investigation will be undertaken. The upgrading of the access control will be addressed in the capital budget.

8.3.2 **Challenges and interventions**

The componentization of the immovable assets is a challenge and it is a complicated process to make use of third parties who do not necessarily stay up to date with Council's practices and policies.

8.4 **Credit control**

The information on arrear accounts of schools is displayed on the following schedule. The total outstanding for schools amounted to R8 090 568 in June 2016. The progress on the partial payments by schools with arrear accounts is closely monitored.

QUALITY CERTIFICATE

2015/2016

I, **NOMATHEMBA EMILY BLAAI-MOKGETHI**, Municipal Manager of **TLOKWE CITY COUNCIL**, hereby certify that the monthly budget statement report and supporting documentation for the month of **June 2016** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

DR NE BLAAI-MOKGETHI
MUNICIPAL MANAGER

DATE

| | | | | | | | | | |
|--|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|
| Internally generated funds | 147,847 | 168,051 | 202,260 | 22,577 | 151,462 | 202,260 | (50,798) | -25% | 202,260 |
| Total sources of capital funds | 245,021 | 224,077 | 277,712 | 32,305 | 211,710 | 277,712 | (66,003) | -24% | 277,712 |
| <u>Financial position</u> | | | | | | | | | |
| Total current assets | 738,135 | 914,924 | - | | 673,782 | | | | 914,924 |
| Total non current assets | 3,318,302 | 3,431,772 | - | | 3,364,075 | | | | 3,431,772 |
| Total current liabilities | 145,253 | 136,693 | - | | 140,247 | | | | 136,693 |
| Total non current liabilities | 165,140 | 171,081 | - | | 165,140 | | | | 171,081 |
| Community wealth/Equity | 3,746,044 | 4,038,923 | - | | 3,687,471 | | | | 4,038,923 |
| <u>Cash flows</u> | | | | | | | | | |
| Net cash from (used) operating | 175,057 | 34,365 | 30,000 | (48,686) | 159,131 | 119,365 | (39,766) | -33% | 34,365 |
| Net cash from (used) investing | (247,700) | (224,077) | (277,712) | (32,305) | (221,784) | (277,712) | (55,928) | 20% | (277,712) |
| Net cash from (used) financing | (84,667) | 1,100 | - | - | (13) | - | 13 | #DIV/0! | 1,100 |
| Cash/cash equivalents at the month/year end | 219,290 | 30,679 | (247,712) | - | 156,624 | 60,943 | (95,681) | -157% | (22,957) |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| <u>Debtors Age Analysis</u> | | | | | | | | | |
| Total By Income Source | 64,549 | 5,513 | 4,437 | 3,928 | 3,054 | 2,531 | 13,551 | 50,377 | 147,939 |
| <u>Creditors Age Analysis</u> | | | | | | | | | |
| Total Creditors | 5,144 | 1,425 | 23 | - | - | 13 | 1,213 | 1,371 | 9,189 |

NW402 Tlokwe - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue - Standard | | | | | | | | | |
| <i>Governance and administration</i> | 224,312 | 284,046 | 284,757 | 15,028 | 273,431 | 284,757 | (11,326) | -4% | 284,757 |
| Executive and council | 1,313 | 250 | 250 | (159) | 73 | 250 | (177) | -71% | 250 |
| Budget and treasury office | 221,341 | 281,062 | 282,044 | 14,960 | 271,957 | 282,044 | (10,087) | -4% | 282,044 |
| Corporate services | 1,658 | 2,734 | 2,463 | 227 | 1,400 | 2,463 | (1,063) | -43% | 2,463 |
| <i>Community and public safety</i> | 103,885 | 66,556 | 65,530 | 1,818 | 19,180 | 14,905 | 4,274 | 29% | 65,530 |
| Community and social services | 1,355 | 1,460 | 1,422 | 374 | 1,877 | 1,422 | 456 | 32% | 1,422 |
| Sport and recreation | 3,449 | 3,287 | 3,810 | 164 | 3,088 | 3,432 | (344) | -10% | 3,810 |
| Public safety | 11,366 | 11,563 | 10,052 | 1,279 | 14,215 | 10,052 | 4,162 | 41% | 10,052 |
| Housing | - | - | - | - | - | - | - | - | - |
| Health | 87,714 | 50,246 | 50,246 | - | - | - | - | - | 50,246 |
| <i>Economic and environmental services</i> | 99,948 | 62,227 | 65,668 | 9,412 | 73,015 | 65,668 | 7,347 | 11% | 65,668 |
| Planning and development | 87,714 | 50,246 | 52,387 | 9,131 | 60,306 | 52,387 | 7,919 | 15% | 52,387 |
| Road transport | 12,233 | 11,981 | 13,281 | 282 | 12,709 | 13,281 | (572) | -4% | 13,281 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | 698,977 | 828,303 | 825,176 | 62,563 | 771,844 | 825,176 | (53,332) | -6% | 825,176 |
| Electricity | 514,474 | 626,078 | 623,205 | 47,606 | 584,178 | 623,205 | (39,026) | -6% | 623,205 |
| Water | 95,354 | 108,278 | 107,278 | 6,778 | 91,089 | 107,278 | (16,189) | -15% | 107,278 |
| Waste water management | 51,048 | 53,898 | 54,644 | 4,685 | 55,755 | 54,644 | 1,111 | 2% | 54,644 |
| Waste management | 38,101 | 40,049 | 40,049 | 3,494 | 40,822 | 40,049 | 772 | 2% | 40,049 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 1,127,122 | 1,241,131 | 1,241,131 | 88,821 | 1,137,469 | 1,190,507 | (53,037) | -4% | 1,241,131 |
| Expenditure - Standard | | | | | | | | | |
| <i>Governance and administration</i> | 288,160 | 187,410 | 222,986 | 53,532 | 251,388 | 223,336 | 28,052 | 13% | 222,986 |
| Executive and council | 73,727 | 75,790 | 77,819 | 6,960 | 75,174 | 78,080 | (2,905) | -4% | 77,819 |
| Budget and treasury office | 148,953 | 56,579 | 77,298 | 38,283 | 111,763 | 77,298 | 34,465 | 45% | 77,298 |
| Corporate services | 65,479 | 55,041 | 67,869 | 8,289 | 64,451 | 67,957 | (3,507) | -5% | 67,869 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------|------------------|
| <i>Community and public safety</i> | 167,848 | 204,821 | 192,720 | 13,084 | 183,131 | 192,525 | (9,394) | -5% | 192,720 |
| Community and social services | 48,161 | 54,724 | 54,412 | 3,014 | 52,721 | 54,437 | (1,715) | -3% | 54,412 |
| Sport and recreation | 44,542 | 51,924 | 53,250 | 3,409 | 51,631 | 53,255 | (1,624) | -3% | 53,250 |
| Public safety | 66,239 | 82,985 | 74,932 | 6,048 | 70,631 | 74,932 | (4,301) | -6% | 74,932 |
| Housing | 4,992 | 6,116 | 5,538 | 412 | 5,061 | 5,538 | (477) | -9% | 5,538 |
| Health | 3,914 | 9,072 | 4,589 | 201 | 3,087 | 4,364 | (1,277) | -29% | 4,589 |
| <i>Economic and environmental services</i> | 130,660 | 151,946 | 148,023 | 5,730 | 141,097 | 148,638 | (7,541) | -5% | 148,023 |
| Planning and development | 31,153 | 38,234 | 38,421 | 2,363 | 34,150 | 39,036 | (4,886) | -13% | 38,421 |
| Road transport | 96,165 | 108,361 | 105,555 | 2,902 | 103,425 | 105,555 | (2,130) | -2% | 105,555 |
| Environmental protection | 3,342 | 5,351 | 4,047 | 465 | 3,522 | 4,047 | (525) | -13% | 4,047 |
| <i>Trading services</i> | 543,236 | 690,605 | 671,054 | 59,086 | 620,425 | 670,284 | (49,859) | -7% | 671,054 |
| Electricity | 381,661 | 482,830 | 476,256 | 45,261 | 437,808 | 473,086 | (35,279) | -7% | 476,256 |
| Water | 62,101 | 77,041 | 73,499 | 6,355 | 72,132 | 78,699 | (6,567) | -8% | 73,499 |
| Waste water management | 61,454 | 77,588 | 71,406 | 3,611 | 64,794 | 68,606 | (3,812) | -6% | 71,406 |
| Waste management | 38,021 | 53,147 | 49,893 | 3,858 | 45,691 | 49,893 | (4,201) | -8% | 49,893 |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Total Expenditure - Standard | 1,129,904 | 1,234,783 | 1,234,783 | 131,432 | 1,196,042 | 1,234,783 | (38,741) | -3% | 1,234,783 |
| Surplus/ (Deficit) for the year | (2,782) | 6,348 | 6,348 | (42,611) | (58,573) | (44,277) | (14,296) | 32% | 6,348 |

NW402 Tlokwe - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue - Standard | | | | | | | | | |
| <i>Municipal governance and administration</i> | 224,312 | 284,046 | 284,757 | 15,028 | 273,431 | 284,757 | (11,326) | -4% | 284,757 |
| Executive and council | 1,313 | 250 | 250 | (159) | 73 | 250 | (177) | (0) | 250 |
| <i>Mayor and Council</i> | 379 | 250 | 250 | (159) | 73 | 250 | (177) | (0) | 250 |
| <i>Municipal Manager</i> | 934 | | | | | | - | | |
| Budget and treasury office | 221,341 | 281,062 | 282,044 | 14,960 | 271,957 | 282,044 | (10,087) | (0) | 282,044 |
| Corporate services | 1,658 | 2,734 | 2,463 | 227 | 1,400 | 2,463 | (1,063) | (0) | 2,463 |
| <i>Human Resources</i> | 261 | 1,425 | 1,425 | 24 | 283 | 1,425 | (1,142) | (0) | 1,425 |
| <i>Information Technology</i> | | | | | | | - | | |
| <i>Property Services</i> | 1,396 | 1,008 | 1,037 | 204 | 1,117 | 1,037 | 79 | 0 | 1,037 |
| <i>Other Admin</i> | 1 | 301 | 1 | | | 1 | (1) | (0) | 1 |
| <i>Community and public safety</i> | 103,885 | 66,556 | 65,530 | 1,818 | 19,180 | 14,905 | 4,274 | 0 | 65,530 |
| Community and social services | 1,355 | 1,460 | 1,422 | 374 | 1,877 | 1,422 | 456 | 0 | 1,422 |
| <i>Libraries and Archives</i> | 73 | 179 | 337 | 120 | 580 | 337 | 243 | 0 | 337 |
| <i>Museums & Art Galleries etc</i> | 3 | 18 | 18 | 4 | 4 | 18 | (14) | (0) | 18 |
| <i>Community halls and Facilities</i> | 304 | 216 | 239 | 49 | 305 | 239 | 67 | 0 | 239 |
| <i>Cemeteries & Crematoriums</i> | 975 | 1,048 | 827 | 201 | 987 | 827 | 160 | 0 | 827 |
| <i>Child Care</i> | | | | | | | - | | |
| <i>Aged Care</i> | | | | | | | - | | |
| <i>Other Community</i> | | | | | | | - | | |
| <i>Other Social</i> | | | | | | | - | | |
| Sport and recreation | 3,449 | 3,287 | 3,810 | 164 | 3,088 | 3,432 | (344) | (0) | 3,810 |
| Public safety | 11,366 | 11,563 | 10,052 | 1,279 | 14,215 | 10,052 | 4,162 | 0 | 10,052 |
| <i>Police</i> | 7,973 | 10,937 | 9,401 | 1,231 | 13,285 | 9,401 | 3,884 | 0 | 9,401 |
| <i>Fire</i> | 3,393 | 626 | 651 | 48 | 930 | 651 | 279 | 0 | 651 |
| <i>Civil Defence</i> | | | | | | | - | | |
| <i>Street Lighting</i> | | | | | | | - | | |
| <i>Other</i> | | | | | | | - | | |

| | | | | | | | | | |
|--|---------|---------|---------|--------|---------|---------|----------|-----|---------|
| Housing | | | | | | | - | | |
| Health | 87,714 | 50,246 | 50,246 | - | - | - | - | | 50,246 |
| <i>Clinics</i> | 1,378 | 1,609 | 1,609 | | | | - | | 1,609 |
| <i>Ambulance</i> | 86,336 | 48,637 | 48,637 | | | | - | | 48,637 |
| <i>Other</i> | | | | | | | - | | |
| <i>Economic and environmental services</i> | 99,948 | 62,227 | 65,668 | 9,412 | 73,015 | 65,668 | 7,347 | 0 | 65,668 |
| Planning and development | 87,714 | 50,246 | 52,387 | 9,131 | 60,306 | 52,387 | 7,919 | 0 | 52,387 |
| <i>Economic Development/Planning</i> | 1,378 | 1,609 | 1,628 | 44 | 1,594 | 1,628 | (35) | (0) | 1,628 |
| <i>Town Planning/Building enforcement</i> | 86,336 | 48,637 | 50,759 | 9,087 | 58,712 | 50,759 | 7,953 | 0 | 50,759 |
| <i>Licensing & Regulation</i> | | | | | | | - | | |
| Road transport | 12,233 | 11,981 | 13,281 | 282 | 12,709 | 13,281 | (572) | (0) | 13,281 |
| <i>Roads</i> | | 5 | 5 | | | 5 | (5) | (0) | 5 |
| <i>Public Buses</i> | | | | | | | - | | |
| <i>Parking Garages</i> | | | | | | | - | | |
| <i>Vehicle Licensing and Testing</i> | 12,233 | 11,976 | 13,276 | 282 | 12,709 | 13,276 | (567) | (0) | 13,276 |
| <i>Other</i> | | | | | | | - | | |
| Environmental protection | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | | | | | | | - | | |
| <i>Biodiversity & Landscape</i> | | | | | | | - | | |
| <i>Other</i> | | | | | | | - | | |
| <i>Trading services</i> | 698,977 | 828,303 | 825,176 | 62,563 | 771,844 | 825,176 | (53,332) | (0) | 825,176 |
| Electricity | 514,474 | 626,078 | 623,205 | 47,606 | 584,178 | 623,205 | (39,026) | (0) | 623,205 |
| <i>Electricity Distribution</i> | 514,474 | 626,078 | 623,205 | 47,606 | 584,178 | 623,205 | (39,026) | (0) | 623,205 |
| <i>Electricity Generation</i> | | | | | | | - | | |
| Water | 95,354 | 108,278 | 107,278 | 6,778 | 91,089 | 107,278 | (16,189) | (0) | 107,278 |
| <i>Water Distribution</i> | 85,831 | 97,628 | 96,628 | 6,690 | 90,573 | 96,628 | (6,055) | (0) | 96,628 |
| <i>Water Storage</i> | 9,523 | 10,650 | 10,650 | 88 | 516 | 10,650 | (10,134) | (0) | 10,650 |
| Waste water management | 51,048 | 53,898 | 54,644 | 4,685 | 55,755 | 54,644 | 1,111 | 0 | 54,644 |
| <i>Sewerage</i> | 51,048 | 53,898 | 54,644 | 4,685 | 55,755 | 54,644 | 1,111 | 0 | 54,644 |
| <i>Storm Water Management</i> | | | | | | | - | | |
| <i>Public Toilets</i> | | | | | | | - | | |
| Waste management | 38,101 | 40,049 | 40,049 | 3,494 | 40,822 | 40,049 | 772 | 0 | 40,049 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|---------------|------------------|------------------|-----------------|------------|------------------|
| <i>Solid Waste</i> | 38,101 | 40,049 | 40,049 | 3,494 | 40,822 | 40,049 | 772 | 0 | 40,049 |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Air Transport | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Tourism | | | | | | | - | | |
| Forestry | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Total Revenue - Standard | 1,127,122 | 1,241,131 | 1,241,131 | 88,821 | 1,137,469 | 1,190,507 | (53,037) | (0) | 1,241,131 |
| Expenditure - Standard | | | | | | | | | |
| <i>Municipal governance and administration</i> | 288,160 | 187,410 | 222,986 | 53,532 | 251,388 | 223,336 | 28,052 | 0 | 222,986 |
| Executive and council | 73,727 | 75,790 | 77,819 | 6,960 | 75,174 | 78,080 | (2,905) | (0) | 77,819 |
| <i>Mayor and Council</i> | 65,290 | 70,526 | 69,957 | 6,495 | 67,638 | 69,868 | (2,230) | (0) | 69,957 |
| <i>Municipal Manager</i> | 8,437 | 5,264 | 7,861 | 465 | 7,536 | 8,211 | (675) | (0) | 7,861 |
| Budget and treasury office | 148,953 | 56,579 | 77,298 | 38,283 | 111,763 | 77,298 | 34,465 | 0 | 77,298 |
| Corporate services | 65,479 | 55,041 | 67,869 | 8,289 | 64,451 | 67,957 | (3,507) | (0) | 67,869 |
| <i>Human Resources</i> | 16,731 | 14,894 | 14,584 | 1,265 | 11,599 | 14,000 | (2,402) | (0) | 14,584 |
| <i>Information Technology</i> | 10,288 | 11,596 | 12,381 | 2,356 | 12,190 | 13,166 | (976) | (0) | 12,381 |
| <i>Property Services</i> | 5,828 | 4,952 | 5,229 | 64 | 5,251 | 5,229 | 22 | 0 | 5,229 |
| <i>Other Admin</i> | 32,632 | 23,599 | 35,675 | 4,603 | 35,411 | 35,562 | (151) | (0) | 35,675 |
| <i>Community and public safety</i> | 167,848 | 204,821 | 192,720 | 13,084 | 183,131 | 192,525 | (9,394) | (0) | 192,720 |
| Community and social services | 48,161 | 54,724 | 54,412 | 3,014 | 52,721 | 54,437 | (1,715) | (0) | 54,412 |
| <i>Libraries and Archives</i> | 17,044 | 18,746 | 17,503 | 1,346 | 17,398 | 17,533 | (135) | (0) | 17,503 |
| <i>Museums & Art Galleries etc</i> | 4,056 | 5,021 | 4,863 | 361 | 4,570 | 4,863 | (293) | (0) | 4,863 |
| <i>Community halls and Facilities</i> | 18,150 | 20,029 | 20,786 | 505 | 19,756 | 20,781 | (1,025) | (0) | 20,786 |
| <i>Cemeteries & Crematoriums</i> | 3,901 | 5,189 | 4,826 | 395 | 4,360 | 4,826 | (466) | (0) | 4,826 |
| <i>Child Care</i> | | | | | | | - | | |
| <i>Aged Care</i> | | | | | | | - | | |
| <i>Other Community</i> | | | | | | | - | | |
| <i>Other Social</i> | 5,010 | 5,738 | 6,434 | 407 | 6,637 | 6,434 | 203 | 0 | 6,434 |
| Sport and recreation | 44,542 | 51,924 | 53,250 | 3,409 | 51,631 | 53,255 | (1,624) | (0) | 53,250 |
| Public safety | 66,239 | 82,985 | 74,932 | 6,048 | 70,631 | 74,932 | (4,301) | (0) | 74,932 |
| <i>Police</i> | 30,293 | 41,858 | 36,401 | 3,329 | 31,860 | 36,341 | (4,482) | (0) | 36,401 |

| | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|------------|----------------|
| <i>Fire</i> | 24,801 | 26,169 | 24,050 | 2,025 | 23,617 | 24,110 | (493) | (0) | 24,050 |
| <i>Civil Defence</i> | | | | | | | - | | |
| <i>Street Lighting</i> | 7,973 | 9,306 | 9,075 | 215 | 9,837 | 9,075 | 762 | 0 | 9,075 |
| <i>Other</i> | 3,173 | 5,653 | 5,405 | 480 | 5,317 | 5,405 | (88) | (0) | 5,405 |
| Housing | 4,992 | 6,116 | 5,538 | 412 | 5,061 | 5,538 | (477) | (0) | 5,538 |
| Health | 3,914 | 9,072 | 4,589 | 201 | 3,087 | 4,364 | (1,277) | (0) | 4,589 |
| <i>Clinics</i> | 2,836 | 8,449 | 3,345 | 86 | 1,789 | 3,120 | (1,331) | (0) | 3,345 |
| <i>Ambulance</i> | | | | | | | - | | |
| <i>Other</i> | 1,078 | 623 | 1,244 | 115 | 1,299 | 1,244 | 54 | 0 | 1,244 |
| <i>Economic and environmental services</i> | 130,660 | 151,946 | 148,023 | 5,730 | 141,097 | 148,638 | (7,541) | (0) | 148,023 |
| Planning and development | 31,153 | 38,234 | 38,421 | 2,363 | 34,150 | 39,036 | (4,886) | (0) | 38,421 |
| <i>Economic Development/Planning</i> | 12,334 | 12,149 | 13,022 | 652 | 12,905 | 12,897 | 7 | 0 | 13,022 |
| <i>Town Planning/Building enforcement</i> | 18,818 | 26,084 | 25,399 | 1,711 | 21,245 | 26,139 | (4,894) | (0) | 25,399 |
| <i>Licensing & Regulation</i> | | | | | | | - | | |
| Road transport | 96,165 | 108,361 | 105,555 | 2,902 | 103,425 | 105,555 | (2,130) | (0) | 105,555 |
| <i>Roads</i> | 80,429 | 87,134 | 87,492 | 1,483 | 86,463 | 87,492 | (1,029) | (0) | 87,492 |
| <i>Public Buses</i> | | | | | | | - | | |
| <i>Parking Garages</i> | | | | | | | - | | |
| <i>Vehicle Licensing and Testing</i> | 9,580 | 12,633 | 10,970 | 951 | 10,464 | 10,970 | (506) | (0) | 10,970 |
| <i>Other</i> | 6,157 | 8,594 | 7,093 | 468 | 6,498 | 7,093 | (595) | (0) | 7,093 |
| Environmental protection | 3,342 | 5,351 | 4,047 | 465 | 3,522 | 4,047 | (525) | (0) | 4,047 |
| <i>Pollution Control</i> | | | | | | | - | | |
| <i>Biodiversity & Landscape</i> | 3,342 | 5,351 | 4,047 | 465 | 3,522 | 4,047 | (525) | (0) | 4,047 |
| <i>Other</i> | | | | | | | - | | |
| <i>Trading services</i> | 543,236 | 690,605 | 671,054 | 59,086 | 620,425 | 670,284 | (49,859) | (0) | 671,054 |
| Electricity | 381,661 | 482,830 | 476,256 | 45,261 | 437,808 | 473,086 | (35,279) | (0) | 476,256 |
| <i>Electricity Distribution</i> | 381,661 | 482,830 | 476,256 | 45,261 | 437,808 | 473,086 | (35,279) | (0) | 476,256 |
| <i>Electricity Generation</i> | | | | | | | - | | |
| Water | 62,101 | 77,041 | 73,499 | 6,355 | 72,132 | 78,699 | (6,567) | (0) | 73,499 |
| <i>Water Distribution</i> | 1,820 | 9,140 | 5,208 | 183 | 2,211 | 5,208 | (2,997) | (0) | 5,208 |
| <i>Water Storage</i> | 60,281 | 67,901 | 68,291 | 6,172 | 69,921 | 73,491 | (3,570) | (0) | 68,291 |
| Waste water management | 61,454 | 77,588 | 71,406 | 3,611 | 64,794 | 68,606 | (3,812) | (0) | 71,406 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------|------------------|
| <i>Sewerage</i> | 57,747 | 73,421 | 66,584 | 2,897 | 59,914 | 63,704 | (3,790) | (0) | 66,584 |
| <i>Storm Water Management</i> | 2,537 | 2,631 | 3,607 | 618 | 3,584 | 3,687 | (103) | (0) | 3,607 |
| <i>Public Toilets</i> | 1,169 | 1,536 | 1,215 | 95 | 1,296 | 1,215 | 81 | 0 | 1,215 |
| Waste management | 38,021 | 53,147 | 49,893 | 3,858 | 45,691 | 49,893 | (4,201) | (0) | 49,893 |
| <i>Solid Waste</i> | 38,021 | 53,147 | 49,893 | 3,858 | 45,691 | 49,893 | (4,201) | (0) | 49,893 |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Air Transport | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Tourism | | | | | | | - | | |
| Forestry | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Total Expenditure - Standard | 1,129,904 | 1,234,783 | 1,234,783 | 131,432 | 1,196,042 | 1,234,783 | (38,741) | (0) | 1,234,783 |
| Surplus/ (Deficit) for the year | (2,782) | 6,348 | 6,348 | (42,611) | (58,573) | (44,277) | (14,296) | 0 | 6,348 |

NW402 Tlokwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

| Vote Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Executive Mayor | 380 | 250 | 250 | (159) | 73 | 250 | (177) | -70.6% | 250 |
| Vote 2 - Office of the Speaker | - | - | - | - | - | - | - | - | - |
| Vote 3 - Municipal Manager | 934 | 1 | 1 | - | - | 1 | (1) | -100.0% | 1 |
| Vote 4 - Budget and Treasury Office | 221,341 | 281,362 | 282,044 | 14,960 | 271,957 | 282,044 | (10,087) | -3.6% | 282,044 |
| Vote 5 - Public Safety | 23,599 | 23,539 | 23,328 | 1,603 | 26,801 | 23,328 | 3,473 | 14.9% | 23,328 |
| Vote 6 - Corporate Services | 261 | 1,425 | 1,425 | 24 | 283 | 1,425 | (1,142) | -80.1% | 1,425 |
| Vote 7 - Infrastructure | 745,143 | 835,302 | 833,674 | 67,987 | 787,673 | 833,674 | (46,002) | -5.5% | 833,674 |
| Vote 8 - Department Environmental Management | 40,154 | 41,787 | 41,567 | 3,870 | 42,588 | 41,567 | 1,021 | 2.5% | 41,567 |
| Vote 9 - Sports, Arts and Culture | 3,770 | 3,619 | 4,325 | 290 | 4,045 | 4,325 | (280) | -6.5% | 4,325 |
| Vote 10 - Human Settlement and Planning | 2,447 | 1,991 | 2,643 | 203 | 2,455 | 2,643 | (189) | -7.1% | 2,643 |
| Vote 11 - Economic Development | 1,378 | 1,609 | 1,628 | 44 | 1,594 | 1,628 | (35) | -2.1% | 1,628 |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 1,039,407 | 1,190,885 | 1,190,885 | 88,821 | 1,137,469 | 1,190,885 | (53,416) | -4.5% | 1,190,885 |
| Expenditure by Vote | | | | | | | | | |
| Vote 1 - Executive Mayor | 17,219 | 16,960 | 17,128 | 1,137 | 15,874 | 17,128 | (1,254) | -7.3% | 17,128 |
| Vote 2 - Office of the Speaker | 64,222 | 66,527 | 68,283 | 6,489 | 68,568 | 68,283 | 285 | 0.4% | 68,283 |
| Vote 3 - Municipal Manager | 14,819 | 14,114 | 15,219 | 908 | 13,380 | 15,219 | (1,839) | -12.1% | 15,219 |
| Vote 4 - Budget and Treasury Office | 156,163 | 63,994 | 84,224 | 38,868 | 118,094 | 84,224 | 33,870 | 40.2% | 84,224 |
| Vote 5 - Public Safety | 81,534 | 96,191 | 94,859 | 9,545 | 87,777 | 94,859 | (7,082) | -7.5% | 94,859 |
| Vote 6 - Corporate Services | 27,194 | 28,091 | 27,827 | 3,675 | 24,164 | 27,827 | (3,664) | -13.2% | 27,827 |
| Vote 7 - Infrastructure | 603,829 | 748,704 | 731,083 | 58,162 | 682,544 | 731,053 | (48,509) | -6.6% | 731,083 |
| Vote 8 - Department Environmental Management | 72,679 | 92,964 | 90,988 | 7,302 | 86,359 | 90,988 | (4,629) | -5.1% | 90,988 |
| Vote 9 - Sports, Arts and Culture | 57,870 | 67,712 | 66,768 | 3,594 | 64,063 | 66,798 | (2,736) | -4.1% | 66,768 |
| Vote 10 - Human Settlement and Planning | 24,014 | 29,660 | 28,230 | 1,289 | 24,734 | 28,230 | (3,496) | -12.4% | 28,230 |
| Vote 11 - Economic Development | 10,361 | 9,867 | 10,175 | 462 | 10,486 | 10,175 | 311 | 3.1% | 10,175 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|--------------|------------------|
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 1,129,904 | 1,234,783 | 1,234,783 | 131,432 | 1,196,042 | 1,234,783 | (38,741) | -3.1% | 1,234,783 |
| Surplus/ (Deficit) for the year | (90,497) | (43,898) | (43,898) | (42,611) | (58,573) | (43,898) | (14,675) | 33.4% | (43,898) |

NW402 Tlokwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

| Vote Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Executive Mayor | 380 | 250 | 250 | (159) | 73 | 250 | (177) | -71% | 250 |
| 1.1 - Administration | 379 | 250 | 250 | (159) | 73 | 250 | (177) | -71% | 250 |
| 1.2 - Gender and Youth | | | | | | | - | | |
| 1.3 - Grants-in-aid and Donations | | | | | | | - | | |
| 1.4 - Communication | 1 | | | | | | - | | |
| Vote 2 - Office of the Speaker | - | - | - | - | - | - | - | | - |
| 2.1 - Administration | | | | | | | - | | |
| 2.2 - Office of the Speaker | | | | | | | - | | |
| 2.3 - General Expenes - Council | | | | | | | - | | |
| 2.4 - Single Whip | | | | | | | - | | |
| Vote 3 - Municipal Manager | 934 | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| 3.1 - Administration | 934 | | | | | | - | | |
| 3.2 - IDP and PMS | | | | | | | - | | |
| 3.3 - Valuation Services | | 1 | 1 | | | 1 | (1) | -100% | 1 |
| 3.4 - Internal Audit | | | | | | | - | | |
| Vote 4 - Budget and Treasury Office | 221,341 | 281,362 | 282,044 | 14,960 | 271,957 | 282,044 | (10,087) | -4% | 282,044 |
| 4.1 - Budget Planning/Implementation | | | | | | | - | | |
| 4.2 - Financial Management | 101,249 | 148,460 | 150,511 | 3,848 | 139,979 | 150,511 | (10,532) | -7% | 150,511 |
| 4.3 - Revenue Management | 1,191 | 100 | 250 | (4) | 1,154 | 250 | 904 | 362% | 250 |
| 4.4 - Governance | | | | | | | - | | |
| 4.5 - Asset Management | | 300 | | | | | - | | |
| 4.6 - Assessment Rates | 118,900 | 132,502 | 131,282 | 11,115 | 130,824 | 131,282 | (458) | 0% | 131,282 |
| Vote 5 - Public Safety | 23,599 | 23,539 | 23,328 | 1,603 | 26,801 | 23,328 | 3,473 | 15% | 23,328 |
| 5.1 - Testing Station | 5,307 | 4,656 | 4,956 | 383 | 5,128 | 4,956 | 172 | 3% | 4,956 |
| 5.2 - Licensing | 6,926 | 7,320 | 8,320 | (101) | 7,581 | 8,320 | (739) | -9% | 8,320 |
| 5.3 - Traffic Services | 7,973 | 10,937 | 9,401 | 1,273 | 13,163 | 9,401 | 3,762 | 40% | 9,401 |
| 5.4 - Fire Services | 60 | 26 | 51 | 13 | 86 | 51 | 35 | 69% | 51 |
| 5.5 - Disaster Management | | | | | | | - | | |
| 5.6 - Traffic Engineering | | | | | | | - | | |
| 5.7 - Security and Fire Safety | | | | | | | - | | |
| 5.8 - Public Education and Training | 3,333 | 600 | 600 | 35 | 843 | 600 | 243 | 41% | 600 |
| 5.9 - Administration | | | | | | | - | | |

| | | | | | | | | | |
|---|------------------|------------------|------------------|---------------|------------------|------------------|-----------------|-------------|------------------|
| Vote 6 - Corporate Services | 261 | 1,425 | 1,425 | 24 | 283 | 1,425 | (1,142) | -80% | 1,425 |
| 6.1 - Administration | | | | | | | - | | |
| 6.2 - Human Resources | 261 | 1,425 | 1,425 | 24 | 283 | 1,425 | (1,142) | -80% | 1,425 |
| 6.3 - Computer Services | | | | | | | - | | |
| 6.4 - Support Functions | | | | | | | - | | |
| 6.5 - Legal Services | | | | | | | - | | |
| Vote 7 - Infrastructure | 745,143 | 835,302 | 833,674 | 67,987 | 787,673 | 833,674 | (46,002) | -6% | 833,674 |
| 7.1 - Administration | 10 | 47,078 | 48,528 | 8,916 | 56,642 | 48,528 | 8,114 | 17% | 48,528 |
| 7.2 - Water Reticulation and Sewerage | 146,400 | 162,141 | 161,936 | 11,465 | 146,853 | 161,936 | (15,084) | -9% | 161,936 |
| 7.3 - Roads and Stormwater | 84,259 | 5 | 5 | | | 5 | (5) | -100% | 5 |
| 7.4 - Electricity | 514,474 | 626,078 | 623,205 | 47,606 | 584,178 | 623,205 | (39,026) | -6% | 623,205 |
| 7.5 - Support Functions | | | | | | | - | | |
| Vote 8 - Department Environmental Management | 40,154 | 41,787 | 41,567 | 3,870 | 42,588 | 41,567 | 1,021 | 2% | 41,567 |
| 8.1 - Administration | | | | | | | - | | |
| 8.2 - Cemeteries | 975 | 1,048 | 827 | 201 | 987 | 827 | 160 | 19% | 827 |
| 8.3 - Parks | 1,029 | 630 | 630 | 171 | 733 | 630 | 103 | 16% | 630 |
| 8.4 - Airport | 49 | 60 | 60 | 3 | 46 | 60 | (14) | -24% | 60 |
| 8.5 - Refuse and Cleaning Services | 38,101 | 40,049 | 40,049 | 3,494 | 40,822 | 40,049 | 772 | 2% | 40,049 |
| 8.6 - Environmental Health | | | | | | | - | | |
| 8.7 - Primary Health Services | | | | | | | - | | |
| Vote 9 - Sports, Arts and Culture | 3,770 | 3,619 | 4,325 | 290 | 4,045 | 4,325 | (280) | -6% | 4,325 |
| 9.1 - Culture Promotion | 3 | 18 | 18 | 4 | 4 | 18 | (14) | -78% | 18 |
| 9.2 - Library Services | 73 | 179 | 337 | 120 | 580 | 337 | 243 | 72% | 337 |
| 9.3 - Sports | 388 | 133 | 229 | 14 | 117 | 229 | (112) | -49% | 229 |
| 9.4 - Resorts | 3,010 | 3,089 | 3,516 | 105 | 3,047 | 3,516 | (469) | -13% | 3,516 |
| 9.5 - Community Centres | 296 | 201 | 224 | 47 | 296 | 224 | 72 | 32% | 224 |
| Vote 10 - Human Settlement and Planning | 2,447 | 1,991 | 2,643 | 203 | 2,455 | 2,643 | (189) | -7% | 2,643 |
| 10.1 - Administration | | | | | | | - | | |
| 10.2 - Land Development & Property Rights | 412 | 296 | 455 | 9 | 465 | 455 | 10 | 2% | 455 |
| 10.3 - Housing Facilitation | 370 | 383 | 412 | 32 | 384 | 412 | (29) | -7% | 412 |
| 10.4 - Land Use Management | 1,666 | 1,313 | 1,776 | 162 | 1,606 | 1,776 | (170) | -10% | 1,776 |
| Vote 11 - Economic Development | 1,378 | 1,609 | 1,628 | 44 | 1,594 | 1,628 | (35) | -2% | 1,628 |
| 11.1 - Economic Development | 1,378 | 1,609 | 1,628 | 44 | 1,594 | 1,628 | (35) | -2% | 1,628 |
| Total Revenue by Vote | 1,039,407 | 1,190,885 | 1,190,885 | 88,821 | 1,137,469 | 1,190,885 | (53,416) | -4% | 1,190,885 |
| Expenditure by Vote | | | | | | | - | | |
| Vote 1 - Executive Mayor | 17,219 | 16,960 | 17,128 | 1,137 | 15,874 | 17,128 | (1,254) | -7% | 17,128 |
| 1.1 - Administration | 13,040 | 12,503 | 12,329 | 635 | 11,379 | 12,241 | (863) | -7% | 12,329 |
| 1.2 - Gender and Youth | 14 | 20 | 14 | 2 | 7 | 14 | (7) | -50% | 14 |
| 1.3 - Grants-in-aid and Donations | 623 | 600 | 550 | 155 | 632 | 735 | (103) | -14% | 550 |
| 1.4 - Communication | 3,542 | 3,838 | 4,234 | 346 | 3,856 | 4,137 | (281) | -7% | 4,234 |

| | | | | | | | | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------|-------|----------------|
| Vote 2 - Office of the Speaker | 64,222 | 66,527 | 68,283 | 6,489 | 68,568 | 68,283 | 285 | 0% | 68,283 |
| 2.1 - Administration | 19,669 | 16,997 | 18,993 | 1,282 | 20,341 | 18,993 | 1,348 | 7% | 18,993 |
| 2.2 - Office of the Speaker | 4,091 | 4,048 | 4,489 | 743 | 4,023 | 4,765 | (742) | -16% | 4,489 |
| 2.3 - General Expences - Council | 37,817 | 42,740 | 41,912 | 4,245 | 41,723 | 41,635 | 88 | 0% | 41,912 |
| 2.4 - Single Whip | 2,646 | 2,741 | 2,889 | 219 | 2,482 | 2,890 | (409) | -14% | 2,889 |
| Vote 3 - Municipal Manager | 14,819 | 14,114 | 15,219 | 908 | 13,380 | 15,219 | (1,839) | -12% | 15,219 |
| 3.1 - Administration | 8,437 | 5,264 | 7,861 | 465 | 7,536 | 8,211 | (675) | -8% | 7,861 |
| 3.2 - IDP and PMS | 1,973 | 2,283 | 2,848 | 189 | 2,419 | 2,723 | (304) | -11% | 2,848 |
| 3.3 - Valuation Services | 2,558 | 3,093 | 3,003 | 192 | 2,670 | 3,003 | (333) | -11% | 3,003 |
| 3.4 - Internal Audit | 1,851 | 3,474 | 1,507 | 62 | 755 | 1,282 | (527) | -41% | 1,507 |
| Vote 4 - Budget and Treasury Office | 156,163 | 63,994 | 84,224 | 38,868 | 118,094 | 84,224 | 33,870 | 40% | 84,224 |
| 4.1 - Budget Planning/Implementation | 1,761 | 1,722 | 1,530 | 141 | 1,261 | 1,325 | (65) | -5% | 1,530 |
| 4.2 - Financial Management | 116,685 | 30,824 | 58,346 | 36,962 | 97,113 | 59,216 | 37,897 | 64% | 58,346 |
| 4.3 - Revenue Management | 28,406 | 14,088 | 12,425 | 999 | 11,348 | 12,105 | (757) | -6% | 12,425 |
| 4.4 - Governance | 2,101 | 4,945 | 2,497 | 180 | 2,040 | 2,152 | (111) | -5% | 2,497 |
| 4.5 - Asset Management | 7,209 | 7,415 | 6,925 | 586 | 6,331 | 6,925 | (594) | -9% | 6,925 |
| 4.6 - Assessment Rates | | 5,000 | 2,500 | | | 2,500 | (2,500) | -100% | 2,500 |
| Vote 5 - Public Safety | 81,534 | 96,191 | 94,859 | 9,545 | 87,777 | 94,859 | (7,082) | -7% | 94,859 |
| 5.1 - Testing Station | 6,236 | 7,684 | 7,112 | 607 | 6,763 | 7,112 | (349) | -5% | 7,112 |
| 5.2 - Licensing | 3,344 | 4,950 | 3,858 | 344 | 3,701 | 3,858 | (157) | -4% | 3,858 |
| 5.3 - Traffic Services | 19,879 | 29,379 | 23,309 | 2,110 | 20,177 | 23,249 | (3,071) | -13% | 23,309 |
| 5.4 - Fire Services | 22,105 | 23,732 | 21,679 | 1,869 | 21,813 | 21,750 | 63 | 0% | 21,679 |
| 5.5 - Disaster Management | 3,173 | 5,653 | 5,405 | 480 | 5,317 | 5,405 | (88) | -2% | 5,405 |
| 5.6 - Traffic Engineering | 4,580 | 5,833 | 5,128 | 659 | 4,665 | 5,108 | (443) | -9% | 5,128 |
| 5.7 - Security and Fire Safety | 14,254 | 10,813 | 18,766 | 2,833 | 17,067 | 18,766 | (1,699) | -9% | 18,766 |
| 5.8 - Public Education and Training | 2,130 | 1,502 | 1,638 | 83 | 1,256 | 1,626 | (370) | -23% | 1,638 |
| 5.9 - Administration | 5,834 | 6,646 | 7,965 | 560 | 7,017 | 7,985 | (968) | -12% | 7,965 |
| Vote 6 - Corporate Services | 27,194 | 28,091 | 27,827 | 3,675 | 24,164 | 27,827 | (3,664) | -13% | 27,827 |
| 6.1 - Administration | 4,973 | 6,135 | 5,397 | 391 | 3,487 | 4,292 | (805) | -19% | 5,397 |
| 6.2 - Human Resources | 11,077 | 7,857 | 8,478 | 554 | 7,476 | 8,478 | (1,002) | -12% | 8,478 |
| 6.3 - Computer Services | 10,288 | 11,596 | 12,381 | 2,356 | 12,190 | 13,166 | (976) | -7% | 12,381 |
| 6.4 - Support Functions | | | | | | | - | | |
| 6.5 - Legal Services | 856 | 2,502 | 1,571 | 373 | 1,011 | 1,891 | (880) | -47% | 1,571 |
| Vote 7 - Infrastructure | 603,829 | 748,704 | 731,083 | 58,162 | 682,544 | 731,053 | (48,509) | -7% | 731,083 |
| 7.1 - Administration | 16,088 | 13,900 | 17,639 | 1,223 | 17,103 | 18,349 | (1,247) | -7% | 17,639 |
| 7.2 - Water Reticulation and Sewerage | 106,788 | 138,929 | 126,712 | 8,730 | 119,232 | 129,062 | (9,830) | -8% | 126,712 |
| 7.3 - Roads and Stormwater | 85,163 | 95,146 | 94,309 | 2,265 | 92,067 | 94,389 | (2,321) | -2% | 94,309 |
| 7.4 - Electricity | 389,633 | 492,135 | 485,331 | 45,476 | 447,644 | 482,161 | (34,516) | -7% | 485,331 |
| 7.5 - Support Functions | 6,157 | 8,594 | 7,093 | 468 | 6,498 | 7,093 | (595) | -8% | 7,093 |
| Vote 8 - Department Environmental Management | 72,679 | 92,964 | 90,988 | 7,302 | 86,359 | 90,988 | (4,629) | -5% | 90,988 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------|------------------|
| 8.1 - Administration | 5,010 | 5,738 | 6,434 | 407 | 6,637 | 6,434 | 203 | 3% | 6,434 |
| 8.2 - Cemeteries | 3,901 | 5,189 | 4,826 | 395 | 4,360 | 4,826 | (466) | -10% | 4,826 |
| 8.3 - Parks | 26,413 | 28,091 | 30,064 | 2,546 | 30,498 | 30,064 | 433 | 1% | 30,064 |
| 8.4 - Airport | 95 | 221 | 161 | 40 | 81 | 161 | (80) | -50% | 161 |
| 8.5 - Refuse and Cleaning Services | 30,858 | 45,421 | 42,046 | 3,228 | 37,717 | 42,046 | (4,328) | -10% | 42,046 |
| 8.6 - Environmental Health | 5,589 | 7,511 | 6,506 | 676 | 6,117 | 6,506 | (389) | -6% | 6,506 |
| 8.7 - Primary Health Services | 812 | 793 | 951 | 11 | 948 | 951 | (3) | 0% | 951 |
| Vote 9 - Sports, Arts and Culture | 57,870 | 67,712 | 66,768 | 3,594 | 64,063 | 66,798 | (2,736) | -4% | 66,768 |
| 9.1 - Culture Promotion | 4,056 | 5,021 | 4,863 | 361 | 4,570 | 4,863 | (293) | -6% | 4,863 |
| 9.2 - Library Services | 17,044 | 18,746 | 17,503 | 1,346 | 17,398 | 17,533 | (135) | -1% | 17,503 |
| 9.3 - Sports | 14,690 | 17,920 | 18,599 | 899 | 17,857 | 18,604 | (747) | -4% | 18,599 |
| 9.4 - Resorts | 10,948 | 13,741 | 12,874 | 589 | 11,693 | 12,874 | (1,181) | -9% | 12,874 |
| 9.5 - Community Centres | 11,131 | 12,284 | 12,929 | 399 | 12,544 | 12,924 | (380) | -3% | 12,929 |
| Vote 10 - Human Settlement and Planning | 24,014 | 29,660 | 28,230 | 1,289 | 24,734 | 28,230 | (3,496) | -12% | 28,230 |
| 10.1 - Administration | 5,013 | 6,694 | 5,680 | 413 | 5,070 | 5,680 | (610) | -11% | 5,680 |
| 10.2 - Land Development & Property Rights | 5,597 | 6,171 | 5,862 | 370 | 3,788 | 5,862 | (2,075) | -35% | 5,862 |
| 10.3 - Housing Facilitation | 5,387 | 4,629 | 4,627 | 29 | 4,727 | 4,627 | 100 | 2% | 4,627 |
| 10.4 - Land Use Management | 8,016 | 12,166 | 12,060 | 477 | 11,149 | 12,060 | (911) | -8% | 12,060 |
| Vote 11 - Economic Development | 10,361 | 9,867 | 10,175 | 462 | 10,486 | 10,175 | 311 | 3% | 10,175 |
| 11.1 - Economic Development | 10,361 | 9,867 | 10,175 | 462 | 10,486 | 10,175 | 311 | 3% | 10,175 |
| Total Expenditure by Vote | 1,129,904 | 1,234,783 | 1,234,783 | 131,432 | 1,196,042 | 1,234,783 | (38,741) | (0) | 1,234,783 |
| Surplus/ (Deficit) for the year | (90,497) | (43,898) | (43,898) | (42,611) | (58,573) | (43,898) | (14,675) | 0 | (43,898) |

NW402 Tlokwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | 118,900 | 132,502 | 131,282 | 11,115 | 130,824 | 131,282 | (458) | 0% | 131,282 |
| Property rates - penalties & collection charges | | | | | | | - | | |
| Service charges - electricity revenue | 510,366 | 623,134 | 620,034 | 47,960 | 587,408 | 620,034 | (32,625) | -5% | 620,034 |
| Service charges - water revenue | 95,450 | 108,693 | 107,588 | 6,792 | 91,246 | 107,588 | (16,343) | -15% | 107,588 |
| Service charges - sanitation revenue | 50,843 | 53,432 | 54,332 | 4,671 | 55,637 | 54,332 | 1,305 | 2% | 54,332 |
| Service charges - refuse revenue | 37,868 | 40,049 | 40,049 | 3,494 | 40,822 | 40,049 | 772 | 2% | 40,049 |
| Service charges - other | | | | | | | - | | |
| Rental of facilities and equipment | 5,670 | 5,387 | 5,645 | 365 | 5,400 | 5,645 | (245) | -4% | 5,645 |
| Interest earned - external investments | 4,282 | 16,800 | 16,800 | 2,453 | 6,840 | 16,800 | (9,960) | -59% | 16,800 |
| Interest earned - outstanding debtors | 7,303 | 6,281 | 8,281 | 705 | 8,735 | 8,281 | 455 | 5% | 8,281 |
| Dividends received | | | | | | | - | | |
| Fines | 6,311 | 10,866 | 9,380 | 1,263 | 13,058 | 9,380 | 3,678 | 39% | 9,380 |
| Licences and permits | 12,141 | 11,976 | 13,276 | 282 | 12,709 | 13,276 | (567) | -4% | 13,276 |
| Agency services | | | | | | | - | | |
| Transfers recognised - operational | 178,612 | 133,270 | 133,459 | 32 | 122,383 | 133,459 | (11,076) | -8% | 133,459 |
| Other revenue | 6,270 | 48,495 | 50,758 | 9,688 | 62,406 | 50,758 | 11,648 | 23% | 50,758 |
| Gains on disposal of PPE | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | 1,034,017 | 1,190,885 | 1,190,885 | 88,821 | 1,137,469 | 1,190,885 | (53,416) | -4% | 1,190,885 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 266,803 | 335,622 | 305,057 | 27,394 | 292,254 | 304,433 | (12,179) | -4% | 305,057 |
| Remuneration of councillors | 17,652 | 19,971 | 19,556 | 1,684 | 17,634 | 18,485 | (851) | -5% | 19,556 |
| Debt impairment | 26,040 | 5,000 | 5,000 | 412 | 5,000 | 5,000 | (0) | 0% | 5,000 |
| Depreciation & asset impairment | 149,022 | 169,368 | 169,462 | | 169,351 | 169,302 | 49 | 0% | 169,462 |
| Finance charges | 7,922 | | | 4 | 4 | | 4 | #DIV/0! | |
| Bulk purchases | 346,976 | 404,823 | 404,223 | 44,142 | 391,372 | 409,423 | (18,051) | -4% | 404,223 |
| Other materials | 5,971 | 8,863 | 10,149 | 1,137 | 7,546 | 10,183 | (2,637) | -26% | 10,149 |
| Contracted services | 61,974 | 55,140 | 60,847 | 8,072 | 55,366 | 64,979 | (9,613) | -15% | 60,847 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------|------------------|
| Transfers and grants | 4,837 | 4,250 | 4,250 | (2) | 5,079 | 4,250 | 829 | 20% | 4,250 |
| Other expenditure | 229,044 | 231,746 | 256,239 | 48,589 | 252,435 | 248,728 | 3,706 | 1% | 256,239 |
| Loss on disposal of PPE | | | | | | | - | | |
| Total Expenditure | 1,116,239 | 1,234,783 | 1,234,783 | 131,432 | 1,196,041 | 1,234,783 | (38,742) | -3% | 1,234,783 |
| Surplus/(Deficit) | (82,223) | (43,898) | (43,898) | (42,611) | (58,572) | (43,898) | (14,674) | 0 | (43,898) |
| Transfers recognised - capital | | | | | | | - | | |
| Contributions recognised - capital | | | | | | | - | | |
| Contributed assets | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | (82,223) | (43,898) | (43,898) | (42,611) | (58,572) | (43,898) | | | (43,898) |
| Taxation | | | | | | | - | | |
| Surplus/(Deficit) after taxation | (82,223) | (43,898) | (43,898) | (42,611) | (58,572) | (43,898) | | | (43,898) |
| Attributable to minorities | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | (82,223) | (43,898) | (43,898) | (42,611) | (58,572) | (43,898) | | | (43,898) |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | (82,223) | (43,898) | (43,898) | (42,611) | (58,572) | (43,898) | | | (43,898) |

NW402 Tlokwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

| Vote Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| <u>Multi-Year expenditure appropriation</u> | | | | | | | | | |
| Vote 1 - Executive Mayor | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Speaker | - | - | - | - | - | - | - | - | - |
| Vote 3 - Municipal Manager | - | - | - | - | - | - | - | - | - |
| Vote 4 - Budget and Treasury Office | - | - | - | - | - | - | - | - | - |
| Vote 5 - Public Safety | - | - | - | - | - | - | - | - | - |
| Vote 6 - Corporate Services | - | - | - | - | - | - | - | - | - |
| Vote 7 - Infrastructure | - | - | - | - | - | - | - | - | - |
| Vote 8 - Department Environmental Management | - | - | - | - | - | - | - | - | - |
| Vote 9 - Sports, Arts and Culture | - | - | - | - | - | - | - | - | - |
| Vote 10 - Human Settlement and Planning | - | - | - | - | - | - | - | - | - |
| Vote 11 - Economic Development | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | - | - | - | - | - | - | - | - | - |
| <u>Single Year expenditure appropriation</u> | | | | | | | | | |
| Vote 1 - Executive Mayor | 2 | - | 27 | - | - | 27 | (27) | -100% | 27 |
| Vote 2 - Office of the Speaker | 1,634 | 4,320 | 4,086 | 276 | 2,679 | 4,086 | (1,407) | -34% | 4,086 |
| Vote 3 - Municipal Manager | 629 | - | 53 | - | 26 | 53 | (27) | -51% | 53 |
| Vote 4 - Budget and Treasury Office | 1,643 | - | 2,129 | 91 | 1,530 | 2,129 | (599) | -28% | 2,129 |
| Vote 5 - Public Safety | 7,014 | 10,010 | 11,203 | 1,797 | 5,960 | 11,203 | (5,243) | -47% | 11,203 |
| Vote 6 - Corporate Services | 1,174 | 2,775 | 3,637 | 61 | 4,217 | 3,637 | 580 | 16% | 3,637 |
| Vote 7 - Infrastructure | 212,655 | 190,982 | 234,679 | 26,161 | 180,117 | 234,679 | (54,562) | -23% | 234,679 |

| | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| Vote 8 - Department Environmental Management | 4,059 | 3,880 | 7,107 | 3,502 | 5,641 | 7,107 | (1,466) | -21% | 7,107 |
| Vote 9 - Sports, Arts and Culture | 9,916 | 11,859 | 13,751 | 381 | 10,549 | 13,751 | (3,201) | -23% | 13,751 |
| Vote 10 - Human Settlement and Planning | 552 | - | - | - | - | - | - | - | - |
| Vote 11 - Economic Development | 5,743 | 250 | 1,042 | 35 | 990 | 1,042 | (52) | -5% | 1,042 |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 245,021 | 224,077 | 277,712 | 32,305 | 211,710 | 277,712 | (66,003) | -24% | 277,712 |
| Total Capital Expenditure | 245,021 | 224,077 | 277,712 | 32,305 | 211,710 | 277,712 | (66,003) | -24% | 277,712 |
| Capital Expenditure - Standard Classification | | | | | | | | | |
| <i>Governance and administration</i> | 4,730 | 9,035 | 10,927 | 728 | 9,240 | 10,927 | (1,687) | -15% | 10,927 |
| Executive and council | 1,141 | 4,120 | 4,165 | 276 | 2,705 | 4,165 | (1,460) | -35% | 4,165 |
| Budget and treasury office | 1,592 | - | 1,896 | 90 | 1,527 | 1,896 | (369) | -19% | 1,896 |
| Corporate services | 1,997 | 4,915 | 4,866 | 363 | 5,008 | 4,866 | 142 | 3% | 4,866 |
| <i>Community and public safety</i> | 20,480 | 19,232 | 23,155 | 2,183 | 16,555 | 23,155 | (6,601) | -29% | 23,155 |
| Community and social services | 7,795 | 3,205 | 4,250 | 407 | 1,611 | 4,250 | (2,639) | -62% | 4,250 |
| Sport and recreation | 6,068 | 9,467 | 10,421 | 279 | 9,780 | 10,421 | (641) | -6% | 10,421 |
| Public safety | 6,617 | 6,560 | 8,251 | 1,496 | 5,161 | 8,251 | (3,090) | -37% | 8,251 |
| Housing | - | - | - | - | - | - | - | - | - |
| Health | - | - | 233 | 1 | 3 | 233 | (230) | -99% | 233 |
| <i>Economic and environmental services</i> | 58,967 | 39,320 | 49,530 | 1,077 | 50,645 | 49,530 | 1,114 | 2% | 49,530 |
| Planning and development | 13,075 | 250 | 1,742 | 328 | 1,537 | 1,742 | (205) | -12% | 1,742 |
| Road transport | 45,840 | 38,710 | 47,099 | 713 | 48,727 | 47,099 | 1,629 | 3% | 47,099 |
| Environmental protection | 53 | 360 | 689 | 36 | 380 | 689 | (310) | -45% | 689 |
| <i>Trading services</i> | 160,843 | 156,489 | 194,100 | 28,317 | 135,271 | 194,100 | (58,829) | -30% | 194,100 |
| Electricity | 65,682 | 29,300 | 51,147 | 3,421 | 39,838 | 51,147 | (11,309) | -22% | 51,147 |
| Water | 47,191 | 15,302 | 18,668 | 1,523 | 16,960 | 18,668 | (1,708) | -9% | 18,668 |
| Waste water management | 47,447 | 109,180 | 119,159 | 20,211 | 74,378 | 119,159 | (44,781) | -38% | 119,159 |
| Waste management | 523 | 2,707 | 5,126 | 3,162 | 4,094 | 5,126 | (1,032) | -20% | 5,126 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 245,021 | 224,077 | 277,712 | 32,305 | 211,710 | 277,712 | (66,003) | -24% | 277,712 |

| | | | | | | | | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|--------------|----------------|
| Funded by: | | | | | | | | | |
| National Government | 84,970 | 54,825 | 74,074 | 9,728 | 60,059 | 74,074 | (14,015) | -19% | 74,074 |
| Provincial Government | | 1,200 | 1,200 | | 189 | 1,200 | (1,011) | -84% | 1,200 |
| District Municipality | | | | | | | - | | |
| Other transfers and grants | | | | | | | - | | |
| Transfers recognised - capital | 84,970 | 56,025 | 75,274 | 9,728 | 60,247 | 75,274 | (15,027) | -20% | 75,274 |
| Public contributions & donations | 889 | | 178 | | | 178 | (178) | -100% | 178 |
| Borrowing | 11,315 | | | | | | - | | |
| Internally generated funds | 147,847 | 168,051 | 202,260 | 22,577 | 151,462 | 202,260 | (50,798) | -25% | 202,260 |
| Total Capital Funding | 245,021 | 224,077 | 277,712 | 32,305 | 211,710 | 277,712 | (66,003) | -24% | 277,712 |

| | | | | | | | | | | |
|---|-------|-------|-------|-----|-------|-------|---------|-------|--|-------|
| 6.1 - Administration | | | | | | | | - | | |
| 6.2 - Human Resources | | | | | | | | - | | |
| 6.3 - Computer Services | | | | | | | | - | | |
| 6.4 - Support Functions | | | | | | | | - | | |
| 6.5 - Legal Services | | | | | | | | - | | |
| Vote 7 - Infrastructure | - | - | - | - | - | - | - | - | | - |
| 7.1 - Administration | | | | | | | | - | | |
| 7.2 - Water Reticulation and Sewerage | | | | | | | | - | | |
| 7.3 - Roads and Stormwater | | | | | | | | - | | |
| 7.4 - Electricity | | | | | | | | - | | |
| 7.5 - Support Functions | | | | | | | | - | | |
| Vote 8 - Department Environmental Management | - | - | - | - | - | - | - | - | | - |
| 8.1 - Administration | | | | | | | | - | | |
| 8.2 - Cemeteries | | | | | | | | - | | |
| 8.3 - Parks | | | | | | | | - | | |
| 8.4 - Airport | | | | | | | | - | | |
| 8.5 - Refuse and Cleaning Services | | | | | | | | - | | |
| 8.6 - Environmental Health | | | | | | | | - | | |
| 8.7 - Primary Health Services | | | | | | | | - | | |
| Vote 9 - Sports, Arts and Culture | - | - | - | - | - | - | - | - | | - |
| 9.1 - Culture Promotion | | | | | | | | - | | |
| 9.2 - Library Services | | | | | | | | - | | |
| 9.3 - Sports | | | | | | | | - | | |
| 9.4 - Resorts | | | | | | | | - | | |
| 9.5 - Community Centres | | | | | | | | - | | |
| Vote 10 - Human Settlement and Planning | - | - | - | - | - | - | - | - | | - |
| 10.1 - Administration | | | | | | | | - | | |
| 10.2 - Land Development & Property Rights | | | | | | | | - | | |
| 10.3 - Housing Facilitation | | | | | | | | - | | |
| 10.4 - Land Use Management | | | | | | | | - | | |
| Vote 11 - Economic Development | - | - | - | - | - | - | - | - | | - |
| 11.1 - Economic Development | | | | | | | | - | | |
| Total multi-year capital expenditure | - | - | - | - | - | - | - | - | | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | | | | | | | | | | |
| Vote 1 - Executive Mayor | 2 | - | 27 | - | - | 27 | (27) | -100% | | 27 |
| 1.1 - Administration | 2 | | 27 | | | 27 | (27) | -100% | | 27 |
| 1.2 - Gender and Youth | | | | | | | - | | | |
| 1.3 - Grants-in-aid and Donations | | | | | | | - | | | |
| 1.4 - Communication | | | | | | | - | | | |
| Vote 2 - Office of the Speaker | 1,634 | 4,320 | 4,086 | 276 | 2,679 | 4,086 | (1,407) | -34% | | 4,086 |
| 2.1 - Administration | 482 | 200 | 51 | 22 | 51 | 51 | 0 | 0% | | 51 |

| | | | | | | | | | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|--|
| 2.2 - Office of the Speaker | 6 | | | | | | | | | |
| 2.3 - General Expences - Council | 1,106 | 4,120 | 4,035 | 254 | 2,628 | 4,035 | (1,407) | -35% | 4,035 | |
| 2.4 - Single Whip | 39 | | | | | | | | | |
| Vote 3 - Municipal Manager | 629 | - | 53 | - | 26 | 53 | (27) | -51% | 53 | |
| 3.1 - Administration | 6 | | 53 | | 26 | 53 | (27) | -51% | 53 | |
| 3.2 - IDP and PMS | 438 | | | | | | | | | |
| 3.3 - Valuation Services | 185 | | | | | | | | | |
| 3.4 - Internal Audit | | | | | | | | | | |
| Vote 4 - Budget and Treasury Office | 1,643 | - | 2,129 | 91 | 1,530 | 2,129 | (599) | -28% | 2,129 | |
| 4.1 - Budget Planning/Implementation | 1,132 | | 1,884 | 89 | 1,515 | 1,884 | (369) | -20% | 1,884 | |
| 4.2 - Financial Management | 270 | | 2 | | 2 | 2 | | | 2 | |
| 4.3 - Revenue Management | 189 | | 10 | 1 | 10 | 10 | (0) | 0% | 10 | |
| 4.4 - Governance | 1 | | | | | | | | | |
| 4.5 - Asset Management | 51 | | 233 | 1 | 3 | 233 | (230) | -99% | 233 | |
| 4.6 - Assessment Rates | | | | | | | | | | |
| Vote 5 - Public Safety | 7,014 | 10,010 | 11,203 | 1,797 | 5,960 | 11,203 | (5,243) | -47% | 11,203 | |
| 5.1 - Testing Station | 71 | 1,500 | 1,500 | | | 1,500 | (1,500) | -100% | 1,500 | |
| 5.2 - Licensing | 327 | 10 | 224 | | 9 | 224 | (215) | -96% | 224 | |
| 5.3 - Traffic Services | 3,869 | | 345 | | 345 | 345 | | | 345 | |
| 5.4 - Fire Services | 1,179 | 130 | 352 | | 1,794 | 352 | 1,442 | 410% | 352 | |
| 5.5 - Disaster Management | 114 | 3,000 | 3,099 | 20 | 1,363 | 3,099 | (1,736) | -56% | 3,099 | |
| 5.6 - Traffic Engineering | 958 | 2,770 | 1,982 | 96 | 134 | 1,982 | (1,848) | -93% | 1,982 | |
| 5.7 - Security and Fire Safety | | 1,940 | 3,045 | 1,608 | 2,097 | 3,045 | (948) | -31% | 3,045 | |
| 5.8 - Public Education and Training | | | | | | | | | | |
| 5.9 - Administration | 496 | 660 | 657 | 74 | 219 | 657 | (438) | -67% | 657 | |
| Vote 6 - Corporate Services | 1,174 | 2,775 | 3,637 | 61 | 4,217 | 3,637 | 580 | 16% | 3,637 | |
| 6.1 - Administration | | | | | | | | | | |
| 6.2 - Human Resources | | 2,275 | 2,051 | | 2,051 | 2,051 | 0 | 0% | 2,051 | |
| 6.3 - Computer Services | 1,174 | 500 | 1,586 | 61 | 2,166 | 1,586 | 580 | 37% | 1,586 | |
| 6.4 - Support Functions | | | | | | | | | | |
| 6.5 - Legal Services | | | | | | | | | | |
| Vote 7 - Infrastructure | 212,655 | 190,982 | 234,679 | 26,161 | 180,117 | 234,679 | (54,562) | -23% | 234,679 | |
| 7.1 - Administration | 1,669 | | | | | | | | | |
| 7.2 - Water Reticulation and Sewerage | 85,239 | 124,482 | 135,120 | 21,126 | 89,048 | 135,120 | (46,072) | -34% | 135,120 | |
| 7.3 - Roads and Stormwater | 60,064 | 37,200 | 48,412 | 1,615 | 51,230 | 48,412 | 2,819 | 6% | 48,412 | |
| 7.4 - Electricity | 65,682 | 29,300 | 51,147 | 3,421 | 39,838 | 51,147 | (11,309) | -22% | 51,147 | |
| 7.5 - Support Functions | | | | | | | | | | |
| Vote 8 - Department Environmental Management | 4,059 | 3,880 | 7,107 | 3,502 | 5,641 | 7,107 | (1,466) | -21% | 7,107 | |
| 8.1 - Administration | | 38 | 38 | | 37 | 38 | (1) | -2% | 38 | |
| 8.2 - Cemeteries | 9 | 325 | 433 | 101 | 407 | 433 | (26) | -6% | 433 | |
| 8.3 - Parks | 3,474 | 1,600 | 1,450 | 275 | 1,021 | 1,450 | (429) | -30% | 1,450 | |
| 8.4 - Airport | | 100 | 100 | | 96 | 100 | (4) | -4% | 100 | |

| | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|-------------|----------------|
| 8.5 - Refuse and Cleaning Services | 523 | 1,457 | 4,026 | 3,090 | 3,376 | 4,026 | (651) | -16% | 4,026 |
| 8.6 - Environmental Health | 53 | 360 | 1,060 | 36 | 705 | 1,060 | (355) | -34% | 1,060 |
| 8.7 - Primary Health Services | | | | | | | - | | |
| Vote 9 - Sports, Arts and Culture | 9,916 | 11,859 | 13,751 | 381 | 10,549 | 13,751 | (3,201) | -23% | 13,751 |
| 9.1 - Culture Promotion | 377 | | | | 12 | | 12 | #DIV/0! | |
| 9.2 - Library Services | 559 | 1,347 | 2,123 | 185 | 461 | 2,123 | (1,663) | -78% | 2,123 |
| 9.3 - Sports | 1,811 | 8,574 | 9,249 | 61 | 9,124 | 9,249 | (125) | -1% | 9,249 |
| 9.4 - Resorts | 783 | 443 | 722 | 15 | 259 | 722 | (464) | -64% | 722 |
| 9.5 - Community Centres | 6,386 | 1,495 | 1,656 | 121 | 694 | 1,656 | (962) | -58% | 1,656 |
| Vote 10 - Human Settlement and Planning | 552 | - | - | - | - | - | - | | - |
| 10.1 - Administration | | | | | | | - | | |
| 10.2 - Land Development & Property Rights | | | | | | | - | | |
| 10.3 - Housing Facilitation | 550 | | | | | | - | | |
| 10.4 - Land Use Management | 1 | | | | | | - | | |
| Vote 11 - Economic Development | 5,743 | 250 | 1,042 | 35 | 990 | 1,042 | (52) | -5% | 1,042 |
| 11.1 - Economic Development | 5,743 | 250 | 1,042 | 35 | 990 | 1,042 | 113 | 11% | 1,042 |
| Total single-year capital expenditure | 245,021 | 224,077 | 277,712 | 32,305 | 211,710 | 277,712 | (66,003) | (0) | 277,712 |
| Total Capital Expenditure | 245,021 | 224,077 | 277,712 | 32,305 | 211,710 | 277,712 | (66,003) | (0) | 277,712 |

NW402 Tlokwe - Table C6 Monthly Budget Statement - Financial Position - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | |
|--|------------------|---------------------|-----------------|------------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| <u>ASSETS</u> | | | | | |
| Current assets | | | | | |
| Cash | 44,688 | 64,046 | | 156,623 | 64,046 |
| Call investment deposits | 174,602 | 309,705 | | 39,419 | 309,705 |
| Consumer debtors | 118,907 | 147,203 | | 99,709 | 147,203 |
| Other debtors | 55,991 | 26,000 | | 65,953 | 26,000 |
| Current portion of long-term receivables | 400 | 200 | | 400 | 200 |
| Inventory | 343,546 | 367,771 | | 311,678 | 367,771 |
| Total current assets | 738,135 | 914,924 | - | 673,782 | 914,924 |
| Non current assets | | | | | |
| Long-term receivables | 3,225 | 375 | | 3,229 | 375 |
| Investments | | 25,000 | | 45,000 | 25,000 |
| Investment property | 14,050 | 14,000 | | 14,050 | 14,000 |
| Investments in Associate | | | | | |
| Property, plant and equipment | 3,193,676 | 3,383,997 | | 3,238,223 | 3,383,997 |
| Agricultural | | | | | |
| Biological assets | | | | | |
| Intangible assets | 9,036 | 8,400 | | 8,942 | 8,400 |
| Other non-current assets | 98,315 | | | 54,631 | |
| Total non current assets | 3,318,302 | 3,431,772 | - | 3,364,075 | 3,431,772 |
| TOTAL ASSETS | 4,056,437 | 4,346,696 | - | 4,037,857 | 4,346,696 |
| <u>LIABILITIES</u> | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | | | | | |
| Borrowing | | | | | |
| Consumer deposits | 15,899 | 13,200 | | 17,474 | 13,200 |
| Trade and other payables | 111,563 | 113,493 | | 83,725 | 113,493 |

| | | | | | |
|---------------------------------------|------------------|------------------|----------|------------------|------------------|
| Provisions | 17,791 | 10,000 | | 39,048 | 10,000 |
| Total current liabilities | 145,253 | 136,693 | - | 140,247 | 136,693 |
| Non current liabilities | | | | | |
| Borrowing | | | | 1 | |
| Provisions | 165,140 | 171,081 | | 165,139 | 171,081 |
| Total non current liabilities | 165,140 | 171,081 | - | 165,140 | 171,081 |
| TOTAL LIABILITIES | 310,393 | 307,774 | - | 305,387 | 307,774 |
| NET ASSETS | 3,746,044 | 4,038,923 | - | 3,732,470 | 4,038,923 |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | |
| Accumulated Surplus/(Deficit) | 3,731,490 | 4,024,976 | | 3,672,918 | 4,024,976 |
| Reserves | 14,553 | 13,946 | | 14,553 | 13,946 |
| TOTAL COMMUNITY WEALTH/EQUITY | 3,746,044 | 4,038,923 | - | 3,687,471 | 4,038,923 |

NW402 Tlokwe - Table C7 Monthly Budget Statement - Cash Flow - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|------------------|---------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Property rates, penalties & collection charges | 118,900 | 125,876 | | 11,115 | 130,824 | 131,282 | (458) | 0% | 125,876 |
| Service charges | 730,285 | 772,410 | | 63,036 | 775,536 | 822,004 | (46,467) | -6% | 772,410 |
| Other revenue | 86,522 | 41,773 | | 2,557 | 35,284 | 41,773 | (6,488) | -16% | 41,773 |
| Government - operating | 129,634 | 125,790 | | 8,949 | 125,790 | 125,790 | - | | 125,790 |
| Government - capital | 74,145 | 54,677 | 30,000 | - | 54,544 | 84,677 | (30,132) | -36% | 54,677 |
| Interest | 33,644 | 23,081 | | 3,159 | 31,152 | 23,081 | 8,071 | 35% | 23,081 |
| Dividends | | | | | | | - | | |
| Payments | | | | | | | | | |
| Suppliers and employees | (998,074) | (1,109,242) | | (137,502) | (994,000) | (1,109,242) | (115,241) | 10% | (1,109,242) |
| Finance charges | | | | | | | - | | |
| Transfers and Grants | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 175,057 | 34,365 | 30,000 | (48,686) | 159,131 | 119,365 | (39,766) | -33% | 34,365 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | - | | |
| Decrease (Increase) in non-current debtors | | | | | | | - | | |
| Decrease (increase) other non-current receivables | (39) | | | 2 | (4) | | (4) | #DIV/0! | |
| Decrease (increase) in non-current investments | (3,479) | | | (1) | (3) | | (3) | #DIV/0! | |
| Payments | | | | | | | | | |
| Capital assets | (244,182) | (224,077) | (277,712) | (32,305) | (221,778) | (277,712) | (55,935) | 20% | (277,712) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (247,700) | (224,077) | (277,712) | (32,305) | (221,784) | (277,712) | (55,928) | 20% | (277,712) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | - | | |

| | | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|-----------------|------------------|-----------|----------------|------------------|
| Increase (decrease) in consumer deposits | | 1,100 | | | | | - | | 1,100 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (84,667) | | | | (13) | | 13 | #DIV/0! | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (84,667) | 1,100 | - | - | (13) | - | 13 | #DIV/0! | 1,100 |
| NET INCREASE/ (DECREASE) IN CASH HELD | (157,310) | (188,611) | (247,712) | (80,991) | (62,666) | (158,348) | | | (242,247) |
| Cash/cash equivalents at beginning: | 376,600 | 219,290 | | | 219,290 | 219,290 | | | 219,290 |
| Cash/cash equivalents at month/year end: | 219,290 | 30,679 | (247,712) | | 156,624 | 60,943 | | | (22,957) |

NW402 Tlokwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

| Description of financial indicator | Basis of calculation | 2014/15 | Budget Year 2015/16 | | | |
|---|---|-----------------|---------------------|-----------------|---------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | -6.9% | 13.7% | 13.7% | 0.0% | 1.6% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | 4.6% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 3.0% | 2.8% | 0.0% | 2.3% | 2.8% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | |
| Current Ratio | Current assets/current liabilities | 508.2% | 669.3% | 0.0% | 480.4% | 669.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 151.0% | 273.4% | 0.0% | 139.8% | 273.4% |
| <u>Revenue Management</u> | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 17.3% | 14.6% | 0.0% | 14.9% | 14.6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | |
| <u>Funding of Provisions</u> | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | |
| <u>Other Indicators</u> | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | 25.8% | 28.2% | 25.6% | 25.7% | 25.6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | 15.2% | 14.2% | 14.2% | 0.0% | 1.6% |
| <u>IDP regulation financial viability indicators</u> | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | |

NW402 Tlokwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

| Description | NT Code | Budget Year 2015/16 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 7,523 | 757 | 661 | 632 | 583 | 431 | 2,355 | 8,960 | 21,902 | 12,961 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 40,537 | 983 | 689 | 544 | 320 | 282 | 1,402 | 7,923 | 52,680 | 10,472 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 12,033 | 1,679 | 1,247 | 1,042 | 799 | 633 | 2,934 | 9,239 | 29,606 | 14,647 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 4,204 | 430 | 394 | 363 | 237 | 226 | 1,096 | 5,107 | 12,058 | 7,029 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 3,296 | 364 | 241 | 220 | 143 | 138 | 648 | 2,488 | 7,539 | 3,638 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 34 | 5 | 4 | 4 | 3 | 3 | 17 | 54 | 124 | 81 | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1900 | (3,078) | 1,294 | 1,202 | 1,123 | 969 | 817 | 5,099 | 16,606 | 24,030 | 24,613 | | |
| Total By Income Source | 2000 | 64,549 | 5,513 | 4,437 | 3,928 | 3,054 | 2,531 | 13,551 | 50,377 | 147,939 | 73,441 | - | - |
| 2014/15 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 9,430 | 772 | 595 | 489 | 298 | 257 | 1,641 | 4,366 | 17,848 | 7,053 | | |
| Commercial | 2300 | 18,239 | 864 | 462 | 309 | 400 | 286 | 1,323 | 7,441 | 29,325 | 9,759 | | |
| Households | 2400 | 36,880 | 3,877 | 3,381 | 3,130 | 2,356 | 1,988 | 10,587 | 38,569 | 100,766 | 56,629 | | |
| Other | 2500 | | | | | | | | | - | - | | |
| Total By Customer Group | 2600 | 64,549 | 5,513 | 4,437 | 3,928 | 3,054 | 2,531 | 13,551 | 50,377 | 147,939 | 73,441 | - | - |

NW402 Tlokwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

| Description | NT Code | Budget Year 2015/16 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|--------------|--------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | - |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 5,144 | 1,425 | 23 | | | 13 | 1,213 | 1,371 | 9,189 |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 5,144 | 1,425 | 23 | - | - | 13 | 1,213 | 1,371 | 9,189 |

NW402 Tlokwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

| Investments by maturity Name of institution & investment ID | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
| | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | |
| <u>Municipality</u> | | | | | | | | |
| INVESTEC | | Long Term | 30/05/2022 | 322 | 9.3% | 41,603 | | 41,925 |
| STANDARD BANK | | Short Term | 21/06/2016 | 507 | 7.6% | 41,484 | | |
| NEDBANK | | Short Term | 23/08/2016 | 225 | 7.8% | 27,521 | | 27,746 |
| STANDARD BANK | | Short Term | 11/06/2016 | 218 | 7.5% | 34,983 | | |
| STANDARD BANK | | Short Term | 12/08/2016 | 198 | 8.0% | 30,116 | | 30,314 |
| ABSA | | Short Term | 21/07/2016 | 302 | 7.8% | 47,598 | | 47,900 |
| FNB | | Short Term | 07/07/2016 | 163 | 7.7% | 25,715 | | 25,878 |
| INVESTEC | | | | | | | | 157 |
| Municipality sub-total | | | | 1,935 | | 249,021 | - | 173,921 |
| <u>Entities</u> | | | | | | | | |
| Entities sub-total | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | | | | 1,935 | | 249,021 | - | 173,921 |

NW402 Tlokwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | 105,456 | 123,428 | 124,928 | - | 124,928 | 124,928 | - | | 124,928 |
| Equitable Share | 103,856 | 119,625 | 119,625 | | 119,625 | 119,625 | - | | 119,625 |
| Finance Management | 1,600 | 1,600 | 1,600 | | 1,600 | 1,600 | - | | 1,600 |
| Municipal Infrastructure | | 2,203 | 3,703 | | 3,703 | 3,703 | - | | 3,703 |
| Provincial Government: | 1,934 | 2,214 | 2,214 | - | 2,214 | 2,214 | - | | 2,214 |
| Municipal Systems | 934 | 930 | 930 | | 930 | 930 | - | | 930 |
| Expended Public Works Programme | 1,000 | 1,284 | 1,284 | | 1,284 | 1,284 | - | | 1,284 |
| District Municipality: | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | - | | |
| Other grant providers: | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | - | | |
| Total Operating Transfers and Grants | 107,390 | 125,642 | 127,142 | - | 127,142 | 127,142 | - | | 127,142 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | 67,867 | 54,825 | 83,325 | - | 73,325 | 83,325 | (10,000) | -12.0% | 83,325 |
| Regional Bulk Infrastructure | | 10,000 | 10,000 | | | 10,000 | (10,000) | -100.0% | 10,000 |
| Municipal Infrastructure | 67,867 | 44,825 | 73,325 | | 73,325 | 73,325 | - | | 73,325 |
| Provincial Government: | 400 | 1,200 | 1,200 | - | 1,200 | 1,200 | - | | 1,200 |
| Library | 400 | 1,200 | 1,200 | | 1,200 | 1,200 | - | | 1,200 |
| District Municipality: | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | - | | |

| | | | | | | | | | |
|---|---------|---------|---------|---|---------|---------|----------|--------|---------|
| Other grant providers: <i>[insert description]</i> | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 68,267 | 56,025 | 84,525 | - | 74,525 | 84,525 | (10,000) | -11.8% | 84,525 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 175,657 | 181,667 | 211,667 | - | 201,667 | 211,667 | (10,000) | -4.7% | 211,667 |

| | | | | | | | | | |
|---|---------|---------|---------|--------|---------|---------|---------|--------|---------|
| | | | | | | | - | | |
| | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | 68,267 | 56,025 | 84,525 | 9,308 | 61,852 | 69,787 | (7,935) | -11.4% | 84,525 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 175,657 | 181,667 | 211,667 | 19,315 | 188,994 | 196,929 | (7,935) | -4.0% | 211,667 |

NW402 Tlokwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

| Description | Budget Year 2015/16 | | | | |
|--|---------------------------|----------------|---------------|--------------|----------------|
| | Approved Rollover 2014/15 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | % |
| <u>EXPENDITURE</u> | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | |
| National Government: | - | - | - | - | |
| Equitable Share | | | | - | |
| Finance Management | | | | - | |
| Municipal Infrastructure | | | | - | |
| | | | | - | |
| | | | | - | |
| Municipal Infrastructure | | | | - | |
| Provincial Government: | - | - | - | - | |
| Municipal Systems | | | | - | |
| | | | | - | |
| | | | | - | |
| Expended Public Works Programme | | | | - | |
| District Municipality: | - | - | - | - | |
| <i>[insert description]</i> | | | | - | |
| Other grant providers: | - | - | - | - | |
| <i>[insert description]</i> | | | | - | |
| | | | | - | |
| Total operating expenditure of Approved Roll-overs | - | - | - | - | |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | |
| National Government: | 261 | - | 254 | 7 | 2.8% |

| | | | | | |
|---|---------------|--------------|---------------|--------------|--------------|
| Regional Bulk Infrastructure | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| Municipal Infrastructure | 261 | | 254 | 7 | 2.8% |
| Provincial Government: | - | - | - | - | |
| | | | | - | |
| District Municipality: | - | - | - | - | |
| | | | | - | |
| Other grant providers: | 24,875 | 1,339 | 15,388 | 9,487 | 38.1% |
| Internal | 23,562 | 1,339 | 14,408 | 9,153 | 38.8% |
| Public | 178 | | | 178 | 100.0% |
| Loans | 1,135 | | 980 | 155 | 13.7% |
| Total capital expenditure of Approved Roll-overs | 25,136 | 1,339 | 15,642 | 9,494 | 37.8% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | 25,136 | 1,339 | 15,642 | 9,494 | 37.8% |

NW402 Tlokwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

| Summary of Employee and Councillor remuneration | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited 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 | 10,811 | 11,720 | 11,720 | 841 | 10,686 | 11,720 | (1,033) | -9% | 11,720 |
| Pension and UIF Contributions | 1,094 | 1,662 | 1,662 | 380 | 1,158 | 1,662 | (504) | -30% | 1,662 |
| Medical Aid Contributions | 531 | 532 | 532 | 54 | 636 | 532 | 104 | 20% | 532 |
| Motor Vehicle Allowance | 4,141 | 4,821 | 4,821 | 331 | 4,153 | 4,821 | (667) | -14% | 4,821 |
| Cellphone Allowance | (6) | 80 | 80 | | | 80 | (80) | -100% | 80 |
| Housing Allowances | 1,080 | 1,157 | 1,157 | 78 | 1,000 | 1,157 | (157) | -14% | 1,157 |
| Other benefits and allowances | | | | | | | - | | |
| Sub Total - Councillors | 17,652 | 19,971 | 19,971 | 1,684 | 17,634 | 19,971 | (2,337) | -12% | 19,971 |
| % increase | | 13.1% | 13.1% | | | | | | 13.1% |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | 3,833 | 4,200 | 4,200 | 397 | 4,423 | 4,200 | 223 | 5% | 4,200 |
| Pension and UIF Contributions | 667 | 730 | 730 | 79 | 787 | 730 | 57 | 8% | 730 |
| Medical Aid Contributions | 167 | 170 | 170 | 19 | 191 | 170 | 21 | 12% | 170 |
| Overtime | | | | | | | - | | |
| Performance Bonus | | 800 | 800 | | | 800 | (800) | -100% | 800 |
| Motor Vehicle Allowance | 780 | 810 | 810 | 79 | 893 | 810 | 83 | 10% | 810 |
| Cellphone Allowance | | | | | | | - | | |
| Housing Allowances | 456 | 500 | 500 | 78 | 760 | 500 | 260 | 52% | 500 |
| Other benefits and allowances | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | - | | |
| Long service awards | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | - | | |
| Sub Total - Senior Managers of Municipality | 5,902 | 7,210 | 7,210 | 651 | 7,055 | 7,210 | (155) | -2% | 7,210 |
| % increase | | 22.2% | 22.2% | | | | | | 22.2% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | 165,592 | 224,686 | 185,717 | 16,256 | 178,531 | 185,717 | (7,186) | -4% | 185,717 |

| | | | | | | | | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|------------|----------------|
| Pension and UIF Contributions | 31,337 | 47,305 | 37,877 | 2,456 | 33,405 | 37,877 | (4,472) | -12% | 37,877 |
| Medical Aid Contributions | 15,218 | 8,264 | 16,490 | 1,417 | 16,722 | 16,490 | 232 | 1% | 16,490 |
| Overtime | 20,245 | 9,855 | 19,637 | 2,359 | 25,484 | 19,637 | 5,847 | 30% | 19,637 |
| Performance Bonus | 14,150 | 18,222 | 16,271 | 1,788 | 13,065 | 16,271 | (3,206) | -20% | 16,271 |
| Motor Vehicle Allowance | 7,092 | 4,687 | 7,667 | 589 | 7,436 | 7,667 | (231) | -3% | 7,667 |
| Cellphone Allowance | | | | | | | - | | |
| Housing Allowances | 835 | 2,221 | 3,906 | 283 | 3,443 | 3,906 | (463) | -12% | 3,906 |
| Other benefits and allowances | 6,631 | 13,722 | 10,282 | 1,594 | 7,114 | 10,282 | (3,168) | -31% | 10,282 |
| Payments in lieu of leave | | | | | | | - | | |
| Long service awards | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | - | | |
| Sub Total - Other Municipal Staff | 261,102 | 328,962 | 297,847 | 26,743 | 285,200 | 297,847 | (12,648) | -4% | 297,847 |
| % increase | | 26.0% | 14.1% | | | | | | 14.1% |
| Total Parent Municipality | 284,656 | 356,143 | 325,028 | 29,078 | 309,888 | 325,028 | (15,140) | -5% | 325,028 |
| Unpaid salary, allowances & benefits in arrears: | | 25.1% | 14.2% | | | | | | 14.2% |
| | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 284,656 | 356,143 | 325,028 | 29,078 | 309,888 | 325,028 | (15,140) | -5% | 325,028 |
| % increase | | 25.1% | 14.2% | | | | | | 14.2% |
| TOTAL MANAGERS AND STAFF | 267,004 | 336,172 | 305,057 | 27,394 | 292,254 | 305,057 | (12,803) | -4% | 305,057 |

| | | | | | | | | | | | | | | | |
|--|---------------|----------------|----------------|-----------------|-----------------|-----------------|---------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|------------------|
| Capital assets | 3,096 | 21,131 | 15,727 | 27,710 | 17,249 | 16,876 | 11,206 | 20,287 | 4,959 | 17,863 | 23,301 | 44,672 | 224,077 | 246,019 | 261,957 |
| Repayment of borrowing | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | - | | | |
| Total Cash Payments by Type | 80,225 | 122,367 | 111,459 | 132,681 | 149,834 | 128,677 | 82,390 | 111,270 | 110,022 | 93,316 | 121,773 | 214,845 | 1,458,860 | 1,569,458 | 1,665,199 |
| NET INCREASE/(DECREASE) IN CASH HELD | 13,974 | 81,201 | (9,441) | (45,758) | (19,897) | (51,072) | 3,025 | 56,741 | (1,510) | 2,955 | (42,226) | (305,867) | (317,875) | (299,194) | (285,152) |
| Cash/cash equivalents at the month/year beginning: | 376,600 | 390,574 | 471,775 | 462,334 | 416,576 | 396,679 | 345,606 | 348,632 | 405,373 | 403,863 | 406,819 | 364,592 | 376,600 | 58,725 | (240,469) |
| Cash/cash equivalents at the month/year end: | 390,574 | 471,775 | 462,334 | 416,576 | 396,679 | 345,606 | 348,632 | 405,373 | 403,863 | 406,819 | 364,592 | 58,725 | 58,725 | (240,469) | (525,621) |

NW402 Tlokwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

| Month | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 3,046 | 12,145 | 12,145 | 3,096 | 3,096 | 12,145 | 9,050 | 74.5% | 1% |
| August | 8,626 | 20,886 | 20,886 | 21,121 | 24,217 | 33,031 | 8,814 | 26.7% | 9% |
| September | 12,419 | 26,877 | 26,877 | 15,727 | 39,944 | 59,908 | 19,964 | 33.3% | 14% |
| October | 13,979 | 25,682 | 25,682 | 27,710 | 67,654 | 85,591 | 17,937 | 21.0% | 24% |
| November | 10,278 | 21,030 | 21,030 | 17,249 | 84,903 | 106,621 | 21,717 | 20.4% | 31% |
| December | 24,094 | 13,390 | 13,390 | 16,876 | 101,779 | 120,011 | 18,232 | 15.2% | 37% |
| January | 13,901 | 21,832 | 21,832 | 11,206 | 112,984 | 141,843 | 28,858 | 20.3% | 41% |
| February | 16,280 | 23,694 | 23,694 | 20,287 | 133,271 | 165,537 | 32,265 | 19.5% | 48% |
| March | 21,010 | 22,310 | 22,310 | 4,959 | 138,230 | 187,847 | 49,616 | 26.4% | 50% |
| April | 18,841 | 14,350 | 14,350 | 17,863 | 156,094 | 202,197 | 46,103 | 22.8% | 56% |
| May | 27,290 | 15,140 | 15,140 | 23,301 | 179,395 | 217,337 | 37,942 | 17.5% | 65% |
| June | 75,258 | 6,740 | 60,376 | 32,305 | 211,700 | 277,712 | 66,013 | 23.8% | 76% |
| Total Capital expenditure | 245,021 | 224,077 | 277,712 | 211,700 | | | | | |

NW402 Tlokwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|----------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 131,366 | 74,174 | 125,070 | 17,682 | 94,038 | 125,070 | 31,032 | 24.8% | 125,070 |
| Infrastructure - Road transport | 38,234 | 23,710 | 17,935 | 1,322 | 18,091 | 17,935 | (156) | -0.9% | 17,935 |
| <i>Roads, Pavements & Bridges</i> | 30,505 | 23,710 | 15,599 | 713 | 16,126 | 15,599 | (527) | -3.4% | 15,599 |
| <i>Storm water</i> | 7,729 | | 2,336 | 609 | 1,965 | 2,336 | 371 | 15.9% | 2,336 |
| Infrastructure - Electricity | 56,154 | 10,000 | 13,853 | 105 | 11,630 | 13,853 | 2,223 | 16.0% | 13,853 |
| <i>Generation</i> | | | | | | | - | | |
| <i>Transmission & Reticulation</i> | 56,154 | 10,000 | 13,853 | 105 | 11,630 | 13,853 | 2,223 | 16.0% | 13,853 |
| <i>Street Lighting</i> | | | | | | | - | | |
| Infrastructure - Water | 29,236 | 9,302 | 15,167 | 1,482 | 14,892 | 15,167 | 275 | 1.8% | 15,167 |
| <i>Dams & Reservoirs</i> | 5,384 | | | | | | - | | |
| <i>Water purification</i> | 215 | 9,302 | 9,302 | 690 | 9,201 | 9,302 | 102 | 1.1% | 9,302 |
| <i>Reticulation</i> | 23,637 | | 5,865 | 792 | 5,692 | 5,865 | 173 | 2.9% | 5,865 |
| Infrastructure - Sanitation | 7,740 | 28,480 | 73,014 | 11,618 | 45,337 | 73,014 | 27,677 | 37.9% | 73,014 |
| <i>Reticulation</i> | 7,738 | 15,400 | 57,670 | 7,843 | 30,938 | 57,670 | 26,731 | 46.4% | 57,670 |
| <i>Sewerage purification</i> | 2 | 13,080 | 15,345 | 3,775 | 14,399 | 15,345 | 946 | 6.2% | 15,345 |
| Infrastructure - Other | 3 | 2,682 | 5,101 | 3,156 | 4,088 | 5,101 | 1,013 | 19.9% | 5,101 |
| <i>Waste Management</i> | 3 | 2,682 | 5,101 | 3,156 | 4,088 | 5,101 | 1,013 | 19.9% | 5,101 |
| <i>Transportation</i> | | | | | | | - | | |
| <i>Gas</i> | | | | | | | - | | |
| <i>Other</i> | | | | | | | - | | |
| Community | 18,553 | 16,876 | 21,399 | 2,453 | 16,680 | 21,399 | 4,719 | 22.1% | 21,399 |
| Parks & gardens | 3,474 | 350 | 350 | 203 | 302 | 350 | 48 | 13.8% | 350 |
| Sportsfields & stadia | 928 | 8,349 | 9,224 | 61 | 9,100 | 9,224 | 124 | 1.3% | 9,224 |
| Swimming pools | | | | | | | - | | |
| Community halls | 6,473 | 1,045 | 1,005 | 121 | 471 | 1,005 | 534 | 53.1% | 1,005 |
| Libraries | 559 | 1,347 | 2,123 | 185 | 461 | 2,123 | 1,663 | 78.3% | 2,123 |

| | | | | | | | | | |
|--|---------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| Recreational facilities | 486 | 110 | 482 | 15 | 218 | 482 | 265 | 54.9% | 482 |
| Fire, safety & emergency | 1,293 | 3,100 | 5,237 | 1,326 | 4,434 | 5,237 | 803 | 15.3% | 5,237 |
| Security and policing | 5,323 | 1,890 | 1,855 | 406 | 909 | 1,855 | 947 | 51.0% | 1,855 |
| Buses | | | | | | | - | | |
| Clinics | | | | | | | - | | |
| Museums & Art Galleries | 7 | | | | | | - | | |
| Cemeteries | | 325 | 433 | 101 | 407 | 433 | 26 | 6.0% | 433 |
| Social rental housing | | | | | | | - | | |
| Other | 9 | 360 | 689 | 36 | 380 | 689 | 310 | 44.9% | 689 |
| Heritage assets | 1,066 | - | - | - | - | - | - | | - |
| Buildings | 1,066 | | | | | | - | | |
| Other | | | | | | | - | | |
| Investment properties | - | - | 700 | 293 | 547 | 700 | 153 | 21.9% | 700 |
| Housing development | | | 700 | 293 | 547 | 700 | 153 | 21.9% | 700 |
| Other | | | | | | | - | | |
| Other assets | 10,359 | 4,770 | 8,817 | 463 | 7,332 | 8,817 | 1,485 | 16.8% | 8,817 |
| General vehicles | | | | | | | - | | |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Plant & equipment | | | | | | | - | | |
| Computers - hardware/equipment | | | | | | | - | | |
| Furniture and other office equipment | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | - | | |
| Other Buildings | | | | | | | - | | |
| Other Land | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | - | | |
| Other | 10,359 | 4,770 | 8,817 | 463 | 7,332 | 8,817 | 1,485 | 16.8% | 8,817 |
| Agricultural assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | - | | |
| Biological assets | - | - | - | - | - | - | - | | - |

| | | | | | | | | | |
|--|----------------|---------------|----------------|---------------|----------------|----------------|---------------|--------------|----------------|
| <i>List sub-class</i> | | | | | | | - | | |
| | | | | | | | - | | |
| Intangibles | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | - | | |
| Other | | | | | | | - | | |
| Total Capital Expenditure on new assets | 161,345 | 95,821 | 155,987 | 20,891 | 118,597 | 155,987 | 37,389 | 24.0% | 155,987 |

NW402 Tlokwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|----------------|---------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 73,648 | 121,025 | 116,128 | 11,348 | 89,960 | 116,128 | 26,169 | 22.5% | 116,128 |
| Infrastructure - Road transport | 15,335 | 15,000 | 31,500 | - | 32,601 | 31,500 | (1,101) | -3.5% | 31,500 |
| <i>Roads, Pavements & Bridges</i> | 15,335 | 15,000 | 31,500 | | 32,601 | 31,500 | (1,101) | -3.5% | 31,500 |
| <i>Storm water</i> | | | | | | | - | | |
| Infrastructure - Electricity | 9,529 | 19,300 | 37,294 | 3,316 | 28,208 | 37,294 | 9,086 | 24.4% | 37,294 |
| <i>Generation</i> | | | | | | | - | | |
| <i>Transmission & Reticulation</i> | 9,529 | 19,300 | 37,294 | 3,316 | 28,208 | 37,294 | 9,086 | 24.4% | 37,294 |
| <i>Street Lighting</i> | | | | | | | - | | |
| Infrastructure - Water | 17,955 | 6,000 | 3,501 | 41 | 2,068 | 3,501 | 1,433 | 40.9% | 3,501 |
| <i>Dams & Reservoirs</i> | 5,754 | 2,000 | | | | | - | | |
| <i>Water purification</i> | 3,199 | 4,000 | 2,951 | | 2,026 | 2,951 | 925 | 31.3% | 2,951 |
| <i>Reticulation</i> | 9,002 | | 550 | 41 | 41 | 550 | 509 | 92.5% | 550 |
| Infrastructure - Sanitation | 30,309 | 80,700 | 43,809 | 7,985 | 27,076 | 43,809 | 16,732 | 38.2% | 43,809 |
| <i>Reticulation</i> | 9,912 | 10,700 | 14,825 | 2,401 | 11,551 | 14,825 | 3,274 | 22.1% | 14,825 |
| <i>Sewerage purification</i> | 20,397 | 70,000 | 28,983 | 5,583 | 15,525 | 28,983 | 13,458 | 46.4% | 28,983 |
| Infrastructure - Other | 521 | 25 | 25 | 6 | 6 | 25 | 19 | 74.4% | 25 |
| <i>Waste Management</i> | 521 | 25 | 25 | 6 | 6 | 25 | 19 | 74.4% | 25 |
| <i>Transportation</i> | | | | | | | - | | |
| <i>Gas</i> | | | | | | | - | | |
| <i>Other</i> | | | | | | | - | | |
| Community | 2,529 | 4,656 | 3,442 | 66 | 1,042 | 3,442 | 2,400 | 69.7% | 3,442 |
| Parks & gardens | | | | | | | - | | |
| Sportsfields & stadia | 43 | 25 | 25 | | 24 | 25 | 1 | 4.0% | 25 |

| | | | | | | | | | |
|--|--------------|--------------|--------------|----|--------------|--------------|-----------|-------------|--------------|
| Swimming pools | 374 | 200 | | | | | - | | |
| Community halls | 377 | 450 | 651 | | 223 | 651 | 428 | 65.8% | 651 |
| Libraries | | | | | | | - | | |
| Recreational facilities | 762 | 433 | 340 | | 137 | 340 | 203 | 59.8% | 340 |
| Fire, safety & emergency | | 30 | 30 | | 29 | 30 | 1 | 3.5% | 30 |
| Security and policing | | 3,480 | 2,358 | 66 | 580 | 2,358 | 1,778 | 75.4% | 2,358 |
| Buses | | | | | | | - | | |
| Clinics | | | | | | | - | | |
| Museums & Art Galleries | 370 | | | | 12 | | (12) | #DIV/0! | |
| Cemeteries | 9 | | | | | | - | | |
| Social rental housing | 550 | | | | | | - | | |
| Other | 43 | 38 | 38 | | 37 | 38 | 1 | 1.7% | 38 |
| Heritage assets | - | - | | | | | - | | |
| Buildings | | | | | | | - | | |
| Other | | | | | | | - | | |
| Investment properties | 7,497 | - | - | - | - | - | - | | - |
| Housing development | 7,497 | | | | | | - | | |
| Other | | | | | | | - | | |
| Other assets | 2 | 2,575 | 2,155 | - | 2,110 | 2,155 | 45 | 2.1% | 2,155 |
| General vehicles | | | | | | | - | | |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Plant & equipment | | | | | | | - | | |
| Computers - hardware/equipment | | | | | | | - | | |
| Furniture and other office equipment | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | - | | |
| Other Buildings | | | | | | | - | | |
| Other Land | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | - | | |

NW402 Tlokwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| <u>Repairs and maintenance expenditure by Asset Class/Sub-class</u> | | | | | | | | | |
| Infrastructure | 36,648 | 46,257 | 46,090 | 5,415 | 41,418 | 46,090 | 4,672 | 10.1% | 46,090 |
| Infrastructure - Road transport | 12,168 | 11,050 | 12,872 | 1,166 | 12,239 | 12,872 | 633 | 4.9% | 12,872 |
| <i>Roads, Pavements & Bridges</i> | 9,630 | 8,419 | 9,185 | 547 | 8,655 | 9,185 | 530 | 5.8% | 9,185 |
| <i>Storm water</i> | 2,537 | 2,631 | 3,687 | 618 | 3,584 | 3,687 | 103 | 2.8% | 3,687 |
| Infrastructure - Electricity | 11,063 | 18,484 | 17,377 | 2,519 | 13,857 | 17,377 | 3,520 | 20.3% | 17,377 |
| <i>Generation</i> | | | | | | | - | | |
| <i>Transmission & Reticulation</i> | 9,992 | 17,101 | 16,129 | 2,305 | 12,769 | 16,129 | 3,360 | 20.8% | 16,129 |
| <i>Street Lighting</i> | 1,070 | 1,383 | 1,248 | 214 | 1,088 | 1,248 | 160 | 12.8% | 1,248 |
| Infrastructure - Water | 4,068 | 4,456 | 4,551 | 360 | 4,928 | 4,551 | (377) | -8.3% | 4,551 |
| <i>Dams & Reservoirs</i> | 28 | 88 | 88 | 3 | 30 | 88 | 59 | 66.4% | 88 |
| <i>Water purification</i> | 986 | 1,379 | 1,489 | 126 | 1,335 | 1,489 | 154 | 10.3% | 1,489 |
| <i>Reticulation</i> | 3,054 | 2,988 | 2,973 | 231 | 3,563 | 2,973 | (589) | -19.8% | 2,973 |
| Infrastructure - Sanitation | 4,424 | 5,326 | 5,004 | 719 | 4,495 | 5,004 | 510 | 10.2% | 5,004 |
| <i>Reticulation</i> | 2,182 | 2,213 | 2,280 | 422 | 2,092 | 2,280 | 187 | 8.2% | 2,280 |
| <i>Sewerage purification</i> | 2,241 | 3,113 | 2,725 | 297 | 2,403 | 2,725 | 322 | 11.8% | 2,725 |
| Infrastructure - Other | 4,926 | 6,941 | 6,286 | 652 | 5,900 | 6,286 | 386 | 6.1% | 6,286 |
| <i>Waste Management</i> | 4,926 | 6,941 | 6,286 | 652 | 5,900 | 6,286 | 386 | 6.1% | 6,286 |
| <i>Transportation</i> | | | | | | | - | | |
| <i>Gas</i> | | | | | | | - | | |
| <i>Other</i> | | | | | | | - | | |
| Community | 12,300 | 12,458 | 13,090 | 1,574 | 11,648 | 13,090 | 1,442 | 11.0% | 13,090 |
| Parks & gardens | 1,410 | 2,129 | 1,939 | 252 | 1,794 | 1,939 | 145 | 7.5% | 1,939 |
| Sportsfields & stadia | 1,943 | 1,978 | 2,026 | 86 | 1,969 | 2,026 | 57 | 2.8% | 2,026 |
| Swimming pools | 295 | 282 | 310 | 51 | 281 | 310 | 29 | 9.4% | 310 |
| Community halls | 698 | 883 | 1,201 | 171 | 991 | 1,201 | 210 | 17.5% | 1,201 |
| Libraries | 442 | 670 | 950 | 77 | 841 | 950 | 108 | 11.4% | 950 |
| Recreational facilities | 675 | 775 | 773 | 107 | 613 | 773 | 160 | 20.7% | 773 |

| | | | | | | | | | |
|--|-------|-------|-------|-----|-------|-------|-------|-------|-------|
| Fire, safety & emergency | 1,140 | 1,075 | 1,177 | 189 | 1,098 | 1,177 | 79 | 6.7% | 1,177 |
| Security and policing | 2,787 | 3,129 | 3,093 | 497 | 2,664 | 3,093 | 429 | 13.9% | 3,093 |
| Buses | | | | | | | - | | |
| Clinics | | | | | | | - | | |
| Museums & Art Galleries | 194 | 172 | 147 | 3 | 136 | 147 | 11 | 7.4% | 147 |
| Cemeteries | 571 | 725 | 716 | 87 | 507 | 716 | 209 | 29.2% | 716 |
| Social rental housing | 1,571 | 176 | 338 | 24 | 314 | 338 | 24 | 7.1% | 338 |
| Other | 572 | 464 | 421 | 32 | 440 | 421 | (20) | -4.7% | 421 |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | - | | |
| Other | | | | | | | - | | |
| Investment properties | 1,117 | 1,422 | 2,021 | 185 | 1,585 | 2,021 | 436 | 21.6% | 2,021 |
| Housing development | 1,117 | 1,422 | 2,021 | 185 | 1,585 | 2,021 | 436 | 21.6% | 2,021 |
| Other | | | | | | | - | | |
| Other assets | 4,498 | 6,183 | 5,853 | 187 | 6,253 | 5,853 | (399) | -6.8% | 5,853 |
| General vehicles | | | | | | | - | | |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Plant & equipment | | | | | | | - | | |
| Computers - hardware/equipment | | | | | | | - | | |
| Furniture and other office equipment | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | - | | |
| Other Buildings | | | | | | | - | | |
| Other Land | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | - | | |
| Other | 4,498 | 6,183 | 5,853 | 187 | 6,253 | 5,853 | (399) | -6.8% | 5,853 |
| Agricultural assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | - | | |
| | | | | | | | - | | |
| Biological assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | - | | |
| | | | | | | | - | | |

NW402 Tlokwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

| Description | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | | | | |
| <u>Infrastructure</u> | 108,357 | 124,416 | 124,450 | - | 124,450 | 124,450 | 0 | 0.0% | 124,450 |
| Infrastructure - Road transport | 63,290 | 69,732 | 69,732 | - | 69,732 | 69,732 | 0 | 0.0% | 69,732 |
| <i>Roads, Pavements & Bridges</i> | 63,290 | 69,732 | 69,732 | | 69,732 | 69,732 | 0 | 0.0% | 69,732 |
| <i>Storm water</i> | | | | | | | - | | |
| Infrastructure - Electricity | 13,209 | 17,065 | 17,065 | - | 17,065 | 17,065 | 0 | 0.0% | 17,065 |
| <i>Generation</i> | | | | | | | - | | |
| <i>Transmission & Reticulation</i> | 11,641 | 15,213 | 15,213 | | 15,213 | 15,213 | 0 | 0.0% | 15,213 |
| <i>Street Lighting</i> | 1,568 | 1,851 | 1,851 | | 1,851 | 1,851 | 0 | 0.0% | 1,851 |
| Infrastructure - Water | 18,553 | 21,907 | 21,941 | - | 21,941 | 21,941 | 0 | 0.0% | 21,941 |
| <i>Dams & Reservoirs</i> | 205 | 241 | 241 | | 241 | 241 | 0 | 0.0% | 241 |
| <i>Water purification</i> | 98 | 116 | 149 | | 149 | 149 | 0 | 0.0% | 149 |
| <i>Reticulation</i> | 18,250 | 21,550 | 21,550 | | 21,550 | 21,550 | 0 | 0.0% | 21,550 |
| Infrastructure - Sanitation | 11,782 | 13,912 | 13,912 | - | 13,912 | 13,912 | 0 | 0.0% | 13,912 |
| <i>Reticulation</i> | 11,685 | 13,797 | 13,797 | | 13,797 | 13,797 | 0 | 0.0% | 13,797 |
| <i>Sewerage purification</i> | 97 | 115 | 115 | | 115 | 115 | 0 | 0.0% | 115 |
| Infrastructure - Other | 1,525 | 1,800 | 1,800 | - | 1,800 | 1,800 | 0 | 0.0% | 1,800 |
| <i>Waste Management</i> | 1,525 | 1,800 | 1,800 | | 1,800 | 1,800 | 0 | 0.0% | 1,800 |
| <i>Transportation</i> | | | | | | | - | | |
| <i>Gas</i> | | | | | | | - | | |
| <i>Other</i> | | | | | | | - | | |
| <u>Community</u> | 31,957 | 35,725 | 35,725 | - | 35,725 | 35,725 | 0 | 0.0% | 35,725 |
| Parks & gardens | 661 | 780 | 780 | | 780 | 780 | 0 | 0.0% | 780 |
| Sportsfields & stadia | 2,876 | 3,396 | 3,396 | | 3,396 | 3,396 | 0 | 0.0% | 3,396 |
| Swimming pools | 43 | 51 | 51 | | 51 | 51 | 0 | 0.0% | 51 |
| Community halls | 11,809 | 12,942 | 12,942 | | 12,942 | 12,942 | 0 | 0.0% | 12,942 |
| Libraries | 5,721 | 5,755 | 5,755 | | 5,755 | 5,755 | 0 | 0.0% | 5,755 |
| Recreational facilities | 2,598 | 3,067 | 3,067 | | 3,067 | 3,067 | 0 | 0.0% | 3,067 |

| | | | | | | | | | |
|--|-------|-------|-------|---|-------|-------|---|------|-------|
| Fire, safety & emergency | 1,951 | 2,304 | 2,304 | | 2,304 | 2,304 | 0 | 0.0% | 2,304 |
| Security and policing | 1,220 | 1,440 | 1,440 | | 1,440 | 1,440 | 0 | 0.0% | 1,440 |
| Buses | | | | | | | - | | |
| Clinics | 625 | 738 | 738 | | 738 | 738 | 0 | 0.0% | 738 |
| Museums & Art Galleries | 268 | 316 | 316 | | 316 | 316 | 0 | 0.0% | 316 |
| Cemeteries | 165 | 194 | 194 | | 194 | 194 | 0 | 0.0% | 194 |
| Social rental housing | 3,381 | 3,993 | 3,993 | | 3,993 | 3,993 | 0 | 0.0% | 3,993 |
| Other | 639 | 746 | 746 | | 746 | 746 | 0 | 0.0% | 746 |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | - | | |
| Other | | | | | | | - | | |
| Investment properties | 6,000 | 6,085 | 6,085 | - | 6,085 | 6,085 | 0 | 0.0% | 6,085 |
| Housing development | 6,000 | 6,085 | 6,085 | | 6,085 | 6,085 | 0 | 0.0% | 6,085 |
| Other | | | | | | | - | | |
| Other assets | 2,609 | 3,026 | 3,026 | - | 3,026 | 3,026 | 0 | 0.0% | 3,026 |
| General vehicles | | | | | | | - | | |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Plant & equipment | | | | | | | - | | |
| Computers - hardware/equipment | | | | | | | - | | |
| Furniture and other office equipment | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | - | | |
| Other Buildings | | | | | | | - | | |
| Other Land | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | - | | |
| Other | 2,609 | 3,026 | 3,026 | | 3,026 | 3,026 | 0 | 0.0% | 3,026 |
| Agricultural assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | - | | |
| | | | | | | | - | | |
| Biological assets | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | - | | |
| | | | | | | | - | | |

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

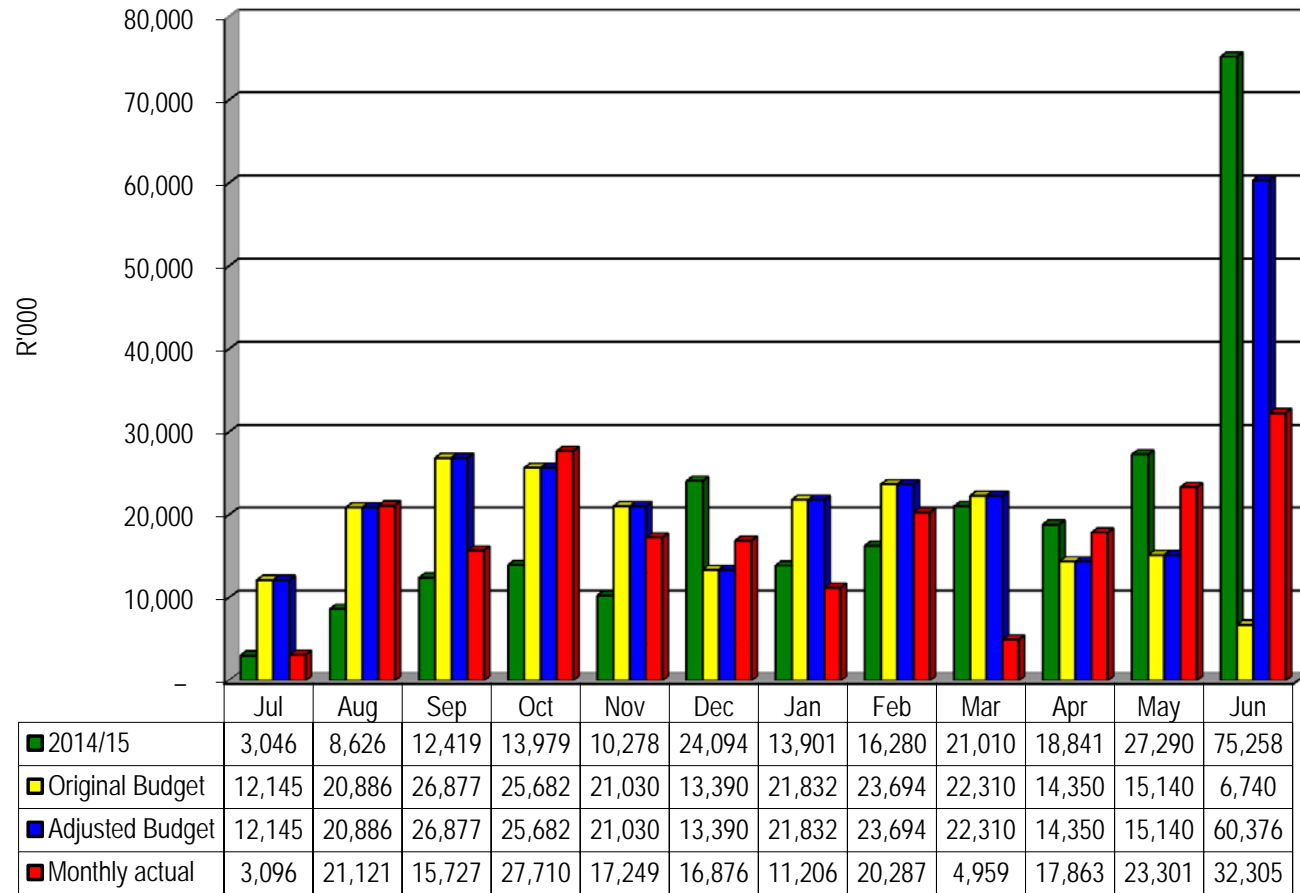


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

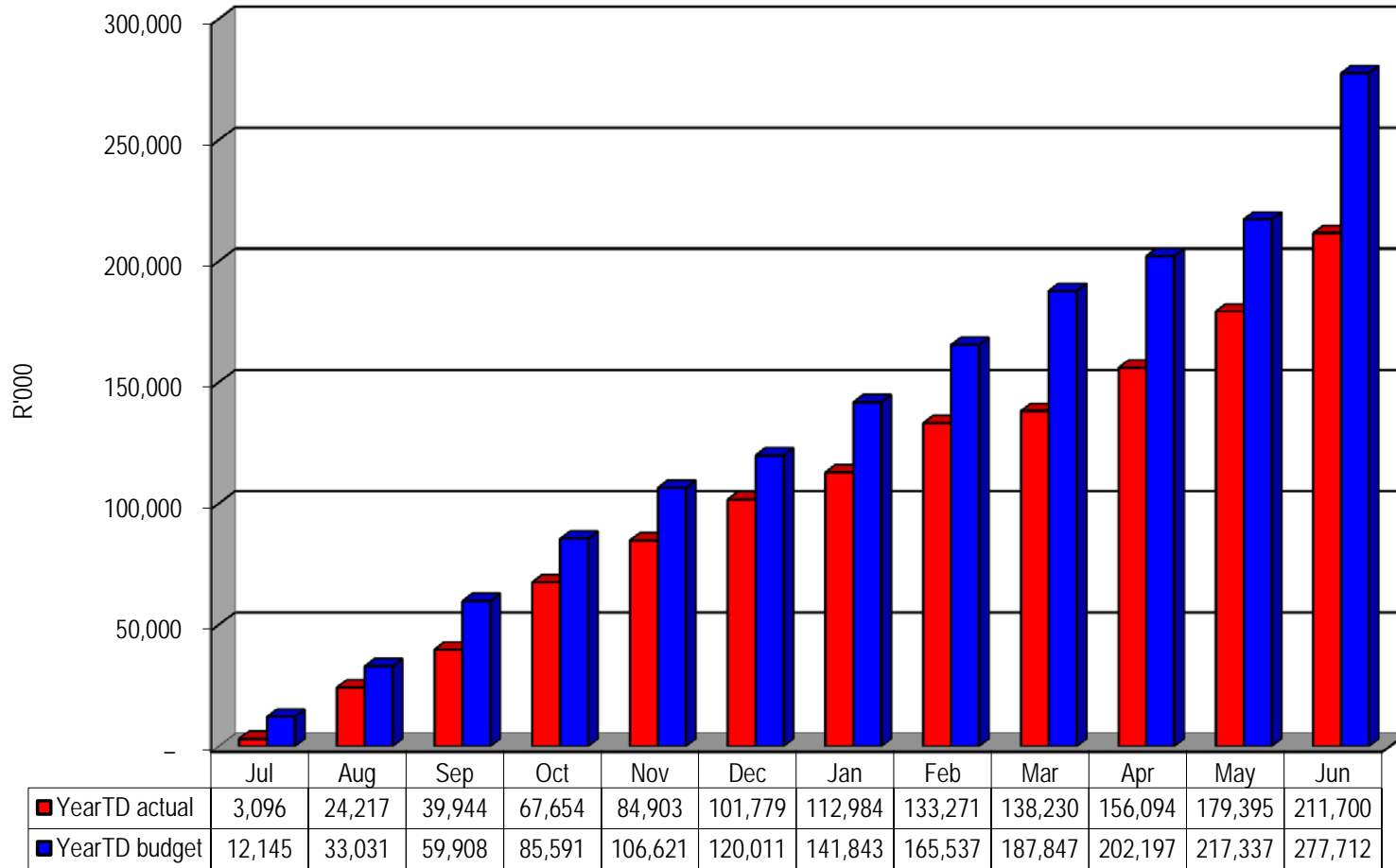
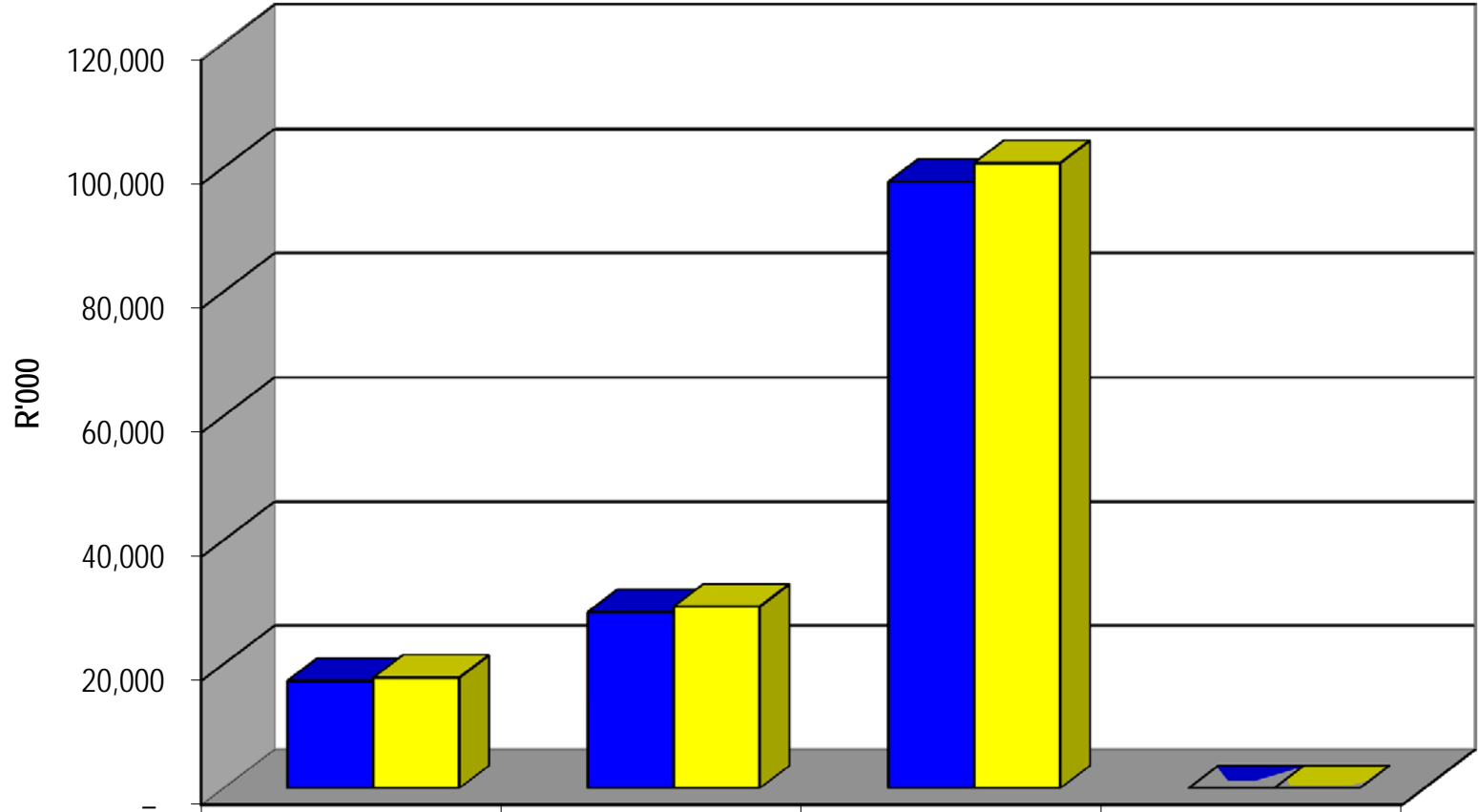
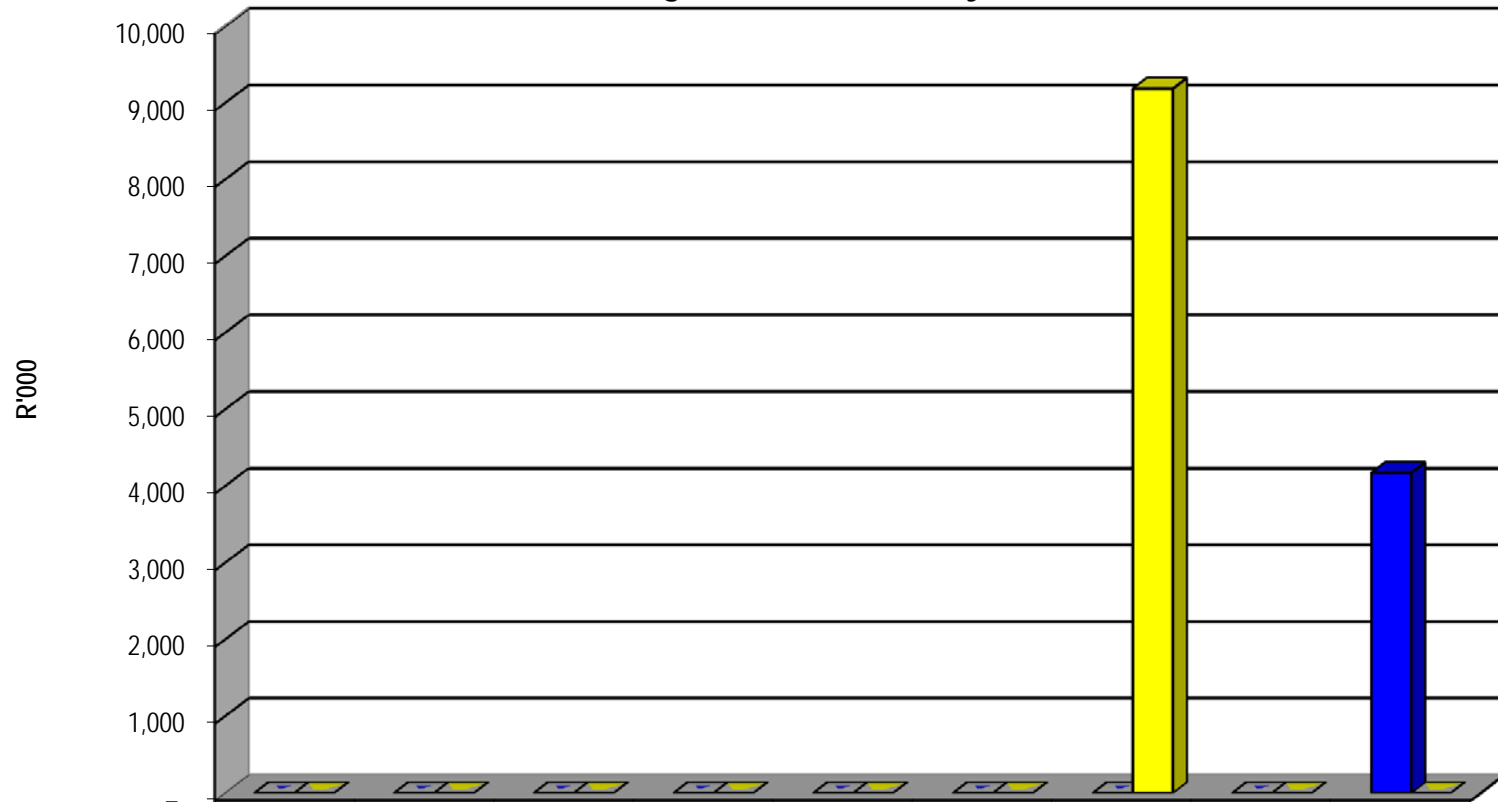


Chart C4 Consumer Debtors (total by Debtor Customer Category)



| | Organs of State | Commercial | Households | Other |
|-----------------------|-----------------|------------|------------|-------|
| ■ 2014/15 | 17,313 | 28,445 | 97,743 | - |
| ■ Budget Year 2015/16 | 17,848 | 29,325 | 100,766 | - |

Chart C5 Aged Creditors Analysis



| | | | | | | | | | |
|-----------------------|---|---|---|---|---|---|-------|---|-------|
| ■ 2014/15 | - | - | - | - | - | - | - | - | 4,176 |
| ■ Budget Year 2015/16 | - | - | - | - | - | - | 9,189 | - | - |