



**LEPHALALE
MUNICIPALITY
FINANCIAL REPORT
1ST QUARTER
SEPTEMBER 2013**

ITEM A19/2014[2]

**1ST QUARTER FINANCIAL REPORT AND STAFF BENEFITS REPORT –
SEPTEMBER 2013**

5/18/1

COUNCIL: 21 FEBRUARY 2014

RESOLVED

1. That the 1st quarter report be noted.
2. That the notification to the relevant Offices of Treasury and Auditor general be done.

CFO

ITEM A19/2014[1]**1ST QUARTER FINANCIAL REPORT AND STAFF BENEFITS REPORT –
SEPTEMBER 2013**

5/18/1

EXCO: 28 JANUARY 2014**REPORT OF THE CHIEF FINANCIAL OFFICER****1. PURPOSE**

The purpose of this report is to enable the Accounting Officer to table first quarter report and the Section 66 report as required by the MFMA.

2. LEGAL REQUIREMENTS

In terms of Section 71 (1 – 3) of the Municipal Finance Management Act 56 of 2003 (MFMA), ' the Accounting Officer must no later than 10 working days after the end of each month submit to the Mayor of the Municipality and the relevant Provincial Treasury statement in prescribed format on the State of the Municipality's budget reflecting Actual Revenue per Revenue Source, Actual borrowings, Actual Expenditure per vote, and Actual Capital Expenditure per vote for that month and for the financial year up to the end of that month.

In terms of Section 66 of the Municipal Finance Management Act 56 of 2003 (MFMA), "The Accounting Officer of a Municipality must, in a format and for periods as may prescribed, report to the Council on all expenditure incurred by the Municipality on Staff salaries, Wages, Allowances and Benefits and in a manner that discloses such expenditure per type of expenditure.

In terms of Section 52 of the Municipal Finance Management Act 56 of 2003 (MFMA), "the Mayor of the Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the Financial State of Affairs of the Municipality.

3. BACKGROUND

Based on the above information, we would like the Council to take note of the 1st quarter financial report.

3.1 CHALLENGES

None

4. FINANCIAL IMPLICATIONS

REVENUE

The overall collection rate as at end of September was 100%. The table shown below shows the summary of the billing versus what the Municipality has collected as at end of September 2013. The collection rate has improved compared to previous financial year because of the Services Provider appointed to assist on collection.

	Billing	Collection	Collection Rates
Rates	10 296 768	8 297 520	81%
Electricity	36 120 544	35 995 159	100%
Water	11 288 339	11 929 068	106%
Sewerage	3 418 915	5 558 580	163%
Refuse	2 137 115	1 408 581	66%
	63 261 682	63 188 909	100%

OPERATING EXPENSES

1st quarter Operating Expenses are higher than the budget.

The over expenditure on the material and bulk purchases which is the major contribution is due to the incorrect monthly projections (budget) for bulk purchases.

The other general expenditure was due to timing difference as the major expenses are planned to be incurred in the middle of the financial year.

CAPITAL EXPENSES

There is under expenditure on Capital Budget mainly because most of the Projects went on tender in July. The bid committees are busy with the processes and the expenditure will catch up. The majority of the Capital Expenditure came from the roll – over projects.

TABLE C2 FINANCIAL PERFORMANCE BY STANDARD CLASSIFICATION

This table shows the financial performance being income and the revenue of the municipality by standard classification as required by Treasury Regulations.

The contributions to the Standard Classification on the revenue are as follows:

- Governance and administration - 2%
- Community and public safety -30%
- Economic and environmental services -74%
- Trading services - 23%

On the expenditure side the classification are as follows:

- Governance and administration -11%
- Community and public safety -11%

- Economic and environmental services -36%
- Trading services -10%

The under expenditure was due to timing difference as the major expenses are planned to be incurred in the middle of the financial year.

Table C3 Monthly Budget Statement - Financial Performance -Revenue and Expenditure by Municipal vote.

This table shows the financial performance of the Municipality by municipal vote for which the overall performance is the same as the one for the Standard Classification.

TABLE C4 FINANCIAL PERFORMANCE BY MAJOR SOURCES OF REVENUE AND EXPENDITURE

Revenue: The overall collection rate as at end of September was 100%. The collection rate has improved compared to previous financial year because of the Services Provider appointed to assist on collection.

Expenditure: The over expenditure on the material and bulk purchases which is the major contribution is due to the incorrect monthly Projections (budget) for bulk purchases.

The other general expenditure was due to timing difference as the major expenses are planned to be incurred in the middle of the financial year.

TABLE C5 CAPITAL EXPENDITURE

There is under expenditure on Capital Budget mainly because most of the projects went on tender in July. The bid committees are busy with the processes and the expenditure will catch up. The majority of the capital expenditure came from the roll – over projects especially MIG Projects. The capital project report is attached which shows each project individually.

OTHER SUPPORTING TABLES

Other tables attached are the supporting tables, which carries the same information as the main tables explained above.

5. OTHER PARTIES CONSULTED

All Directorates

6. ATTACHMENTS

1st Quarter Financial Report is attached as an **ANNEXURE**.

RECOMMENDED

1. That the 1st quarter report be noted.
2. That the notification to the relevant Offices of Treasury and Auditor general be done.

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	-	36,160	-	3,438	10,292	9,039	1,253	14%	-
Service charges	-	163,841	-	17,236	52,309	38,403	13,906	36%	-
Investment revenue	-	5,327	-	586	1,444	1,383	61	4%	-
Transfers recognised - operational	-	84,628	-	-	34,421	39,180	(4,759)	-12%	-
Other own revenue	-	28,994	-	2,933	3,484	23,616	(20,132)	-85%	-
Total Revenue (excluding capital transfers and contributions)	-	318,949	-	24,193	101,950	111,621	(9,671)	-9%	-
Employee costs	-	112,950	-	10,376	28,864	28,237	627	2%	-
Remuneration of Councillors	-	7,422	-	545	1,633	1,602	31	2%	-
Depreciation & asset impairment	-	14,617	-	-	-	-	-	-	-
Finance charges	-	12,511	-	1,210	3,149	3,149	0	0%	-
Materials and bulk purchases	-	96,099	-	8,304	27,912	18,110	9,802	54%	-
Transfers and grants	-	1,113	-	-	-	-	-	-	-
Other expenditure	-	145,144	-	2,592	10,516	10,714	(198)	-2%	-
Total Expenditure	-	389,855	-	23,027	72,074	61,812	10,262	17%	-
Surplus/(Deficit)	-	(70,906)	-	1,165	29,876	49,809	(19,933)	-40%	-
Transfers recognised - capital	-	70,997	-	8,571	18,100	18,100	(0)	-0%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	91	-	9,737	47,976	67,909	(19,933)	-29%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	91	-	9,737	47,976	67,909	(19,933)	-29%	-
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	70,998	-	8,571	18,100	14,255	3,845	27%	-
Capital transfers recognised	-	46,361	-	7,517	16,137	16,137	0	0%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	24,637	-	1,054	1,962	1,962	0	0%	-
Total sources of capital funds	-	70,998	-	8,571	18,100	18,099	1	0%	-
<u>Financial position</u>									
Total current assets	-	131,114	-	-	246,687				-
Total non current assets	-	983,655	-	-	1,180,250				-
Total current liabilities	-	47,119	-	-	104,636				-
Total non current liabilities	-	128,246	-	-	128,762				-
Community wealth/Equity	-	939,404	-	-	1,193,539				-
<u>Cash flows</u>									
Net cash from (used) operating	-	51,094	-	(8,467)	38,658	32,097	6,561	20%	-
Net cash from (used) investing	-	(70,998)	-	(8,571)	(18,100)	(18,100)	0	-0%	-
Net cash from (used) financing	-	(4,944)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	94,356	-	-	136,882	133,201	3,681	3%	116,323
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	16,998	8,708	6,203	8,490	4,555	3,716	20,719	66,671	136,060
<u>Creditors Age Analysis</u>									
Total Creditors	-	-	-	-	-	-	-	-	-

LIM362 Lephalale - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Standard									
<i>Municipal governance and administration</i>									
Executive and council		-	64,885	-	4,053	16,552	16,222	330	2%
Mayor and Council		-	81,157	-	4,053	16,384	15,290	1,074	0
Municipal Manager		-	45,171	-	3,457	11,812	11,299	519	0
Budget and treasury office		-	15,988	-	598	4,652	3,997	655	0
Corporate services		-	1,550	-	-	95	386	(293)	(0)
Human Resources		-	2,178	-	-	93	544	(451)	(0)
Information Technology		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Other Admin		-	2,178	-	-	93	544	(451)	(0)
<i>Community and public safety</i>		-	2,574	-	10	839	643	196	0
Community and social services		-	177	-	10	70	44	26	0
Libraries and Archives		-	71	-	2	32	18	14	0
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	106	-	8	38	26	12	0
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	2,397	-	-	769	599	170	0
Police		-	-	-	-	-	-	-	-
Fire		-	2,397	-	-	769	599	170	0
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	8,132	-	1,531	1,732	6,699	(4,967)	(0)
Planning and development		-	527	-	44	110	132	(22)	(0)
Economic Development/Planning		-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	527	-	44	110	132	(22)	(0)
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		-	7,605	-	1,487	1,622	6,567	(4,945)	(0)
Roads		-	191	-	27	162	4,714	(4,552)	(0)
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	7,261	-	1,460	1,480	1,815	(355)	(0)
Other		-	153	-	-	-	38	(38)	(0)
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Trading services</i>		-	243,363	-	18,599	82,827	67,473	15,354	0
Electricity		-	138,382	-	12,797	48,020	37,583	10,437	0
Electricity Distribution		-	138,382	-	12,797	48,020	37,583	10,437	0
Electricity Generation		-	-	-	-	-	-	-	-
Water		-	58,079	-	3,983	19,118	14,181	4,937	0
Water Distribution		-	58,079	-	3,983	19,118	14,181	4,937	0
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	27,675	-	1,071	8,610	8,797	(187)	(0)
Sewerage		-	27,675	-	1,071	8,610	8,797	(187)	(0)
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Waste management		-	19,227	-	748	7,079	8,912	167	0
Solid Waste		-	19,227	-	748	7,079	8,912	167	0
<i>Other</i>		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	318,954	-	24,193	101,950	91,037	10,913	0

Expenditure - Standard									
Municipal governance and administration	-	80,976	-	5,474	17,894	20,244	(2,250)	(0)	-
Executive and council	-	34,825	-	1,627	7,242	8,707	(1,465)	(0)	-
Mayor and Council	-	23,029	-	990	5,502	5,757	(185)	(0)	-
Municipal Manager	-	11,796	-	637	1,850	2,950	(1,300)	(0)	-
Budget and treasury office	-	18,804	-	1,697	5,034	4,651	383	0	-
Corporate services	-	27,547	-	2,150	5,718	6,886	(1,168)	(0)	-
Human Resources	-	7,735	-	454	1,454	1,934	(480)	(0)	-
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	19,812	-	1,698	4,284	4,952	(688)	(0)	-
Community and public safety	-	23,523	-	1,214	5,245	5,880	(635)	(0)	-
Community and social services	-	18,481	-	840	3,942	4,620	(678)	(0)	-
Libraries and Archives	-	4,481	-	333	952	1,120	(168)	(0)	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	9,438	-	428	2,338	2,359	(23)	(0)	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	4,562	-	81	654	1,141	(487)	(0)	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	2,753	-	239	894	688	206	0	-
Police	-	-	-	-	-	-	-	-	-
Fire	-	2,753	-	239	894	688	206	0	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	2,289	-	135	408	572	(163)	(0)	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	52,270	-	2,402	6,119	9,599	(3,480)	(0)	-
Planning and development	-	6,636	-	543	1,376	1,859	(283)	(0)	-
Economic Development/Planning	-	1,836	-	128	233	459	(228)	(0)	-
Town Planning/Building enforcement	-	4,800	-	417	1,143	1,200	(57)	(0)	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	45,634	-	1,859	4,743	7,940	(3,187)	(0)	-
Roads	-	33,538	-	873	2,320	4,915	(2,695)	(0)	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	6,390	-	399	728	1,598	(872)	(0)	-
Other	-	5,708	-	587	1,697	1,427	270	0	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	-	202,552	-	13,931	42,717	47,241	(4,524)	(0)	-
Electricity	-	114,092	-	7,826	28,704	26,755	1,949	0	-
Electricity Distribution	-	114,092	-	7,826	28,704	26,755	1,949	0	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	59,800	-	4,699	9,434	15,198	(5,764)	(0)	-
Water Distribution	-	59,800	-	4,699	9,434	15,198	(5,764)	(0)	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	17,074	-	559	2,053	2,633	(580)	(0)	-
Sewerage	-	17,074	-	559	2,053	2,633	(580)	(0)	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	11,588	-	847	2,526	2,655	(129)	(0)	-
Solid Waste	-	11,588	-	847	2,526	2,655	(129)	(0)	-
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	358,321	-	23,021	72,075	82,964	(10,889)	(0)	-
Surplus/ (Deficit) for the year	-	(40,367)	-	1,172	29,875	8,073	21,802	0	-

LIM362 Lephalale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	45,171	-	3,457	11,812	11,293	519	4.6%	-
Vote 2 - Budget & Treasury		-	17,536	-	596	4,646	4,384	262	6.0%	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Social services		-	29,215	-	2,218	9,378	9,409	(31)	-0.3%	-
Vote 5 - Infrastructure		-	226,505	-	17,878	76,003	65,819	10,183	15.5%	-
Vote 6 - Planning Development		-	527	-	44	110	132	(22)	-16.4%	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	2	-	318,954	-	24,193	101,950	91,037	10,913	12.0%	-
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	33,243	-	1,942	8,019	8,311	(291)	-3.5%	-
Vote 2 - Budget & Treasury		-	22,549	-	1,978	5,518	5,637	(119)	-2.1%	-
Vote 3 - Corporate Services		-	19,177	-	1,268	3,600	4,794	(1,195)	-24.9%	-
Vote 4 - Social services		-	48,437	-	3,137	10,466	11,868	(1,402)	-11.8%	-
Vote 5 - Infrastructure		-	228,076	-	14,152	43,090	50,395	(7,305)	-14.5%	-
Vote 6 - Planning Development		-	7,839	-	543	1,382	1,960	(578)	-29.5%	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	2	-	359,321	-	23,020	72,074	82,964	(10,890)	-13.1%	-
Surplus/ (Deficit) for the year	2	-	(40,366)	-	1,172	29,875	8,073	21,802	270.1%	-

LIM362 Lephalale - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

IM362 Lephalale - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - Q1 First Quarter										
Description	Ref	2012/13	Budget Year 2013/14							
		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			36,160		3,438	10,292	9,039	1,253	14%	
Property rates - penalties & collection charges					-	-	-	-		
Service charges - electricity revenue			109,108		11,442	36,121	25,529	10,592	41%	
Service charges - water revenue			33,063		3,982	10,720	7,468	3,251	44%	
Service charges - sanitation revenue			14,367		1,071	3,332	3,591	(259)	-7%	
Service charges - refuse revenue			7,303		741	2,137	1,815	322	18%	
Service charges - other							-	-		
Rental of facilities and equipment			1,412		18	54	374	(320)	-86%	
Interest earned - external investments			5,327		586	1,444	1,383	61	4%	
Interest earned - outstanding debtors			6,554		10	10	3,204	(3,194)	-100%	
Dividends received							-	-		
Fines			201		15	33	8	25	317%	
Licences and permits			7,261		1,460	1,460	2,717	(1,257)	-46%	
Agency services							-	-		
Transfers recognised - operational			84,628		-	34,421	39,180	(4,759)	-12%	
Other revenue			13,565		1,430	1,927	17,313	(15,386)	-89%	
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		-	318,949	-	24,193	101,950	111,621	(9,671)	-9%	-
Expenditure By Type										
Employee related costs			112,950		10,376	28,864	28,237	627	2%	
Remuneration of councillors			7,422		545	1,633	1,602	31	2%	
Debt impairment			2,500		-	-	-	-		
Depreciation & asset impairment			14,617		-	-	-	-		
Finance charges			12,511		1,210	3,149	3,149	0	0%	
Bulk purchases			96,099		8,304	27,912	18,110	9,802	54%	
Other materials							-	-		
Contracted services			9,460		77	1,163	2,237	(1,074)	-48%	
Transfers and grants			1,113		-	-	-	-		
Other expenditure			133,184		2,515	9,353	8,477	876	10%	
Loss on disposal of PPE							-	-		
Total Expenditure		-	389,855	-	23,027	72,074	61,812	10,262	17%	-
Surplus/(Deficit)		-	(70,906)	-	1,165	29,876	49,809	(19,933)	(0)	-
Transfers recognised - capital			70,997		8,571	18,100	18,100	(0)	(0)	-
Contributions recognised - capital							-	-		
Contributed assets							-	-		
Surplus/(Deficit) after capital transfers & contributions		-	91	-	9,737	47,976	67,909			
Taxation							-	-		
Surplus/(Deficit) after taxation		-	91	-	9,737	47,976	67,909			
Attributable to minorities							-	-		
Surplus/(Deficit) attributable to municipality		-	91	-	9,737	47,976	67,909			
Share of surplus/ (deficit) of associate							-	-		
Surplus/ (Deficit) for the year		-	91	-	9,737	47,976	67,909			

LIM362 Lephalale - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Social services		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 6 - Planning Development		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	1,490	-	-	93	93	0	0%	-
Vote 2 - Budget & Treasury		-	380	-	-	-	-	0	0%	-
Vote 3 - Corporate Services		-	535	-	-	217	217	0	0%	-
Vote 4 - Social services		-	7,519	-	198	255	255	0	0%	-
Vote 5 - Infrastructure		-	61,074	-	8,373	17,534	13,860	3,844	28%	-
Vote 6 - Planning Development		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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	4	-	70,998	-	8,571	18,100	14,255	3,845	27%	-
Total Capital Expenditure		-	70,998	-	8,571	18,100	14,255	3,845	27%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	2,405	-	-	310	310	-	-	-
Executive and council		-	1,490	-	-	93	93	-	-	-
Budget and treasury office		-	380	-	-	-	-	-	-	-
Corporate services		-	535	-	-	217	217	-	-	-
Community and public safety		-	2,269	-	-	57	1,000	(943)	-94%	-
Community and social services		-	2,260	-	-	57	1,000	(943)	-94%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	9	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20,803	-	7,748	16,677	3,395	13,282	381%	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20,803	-	7,748	16,677	3,395	13,282	391%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	45,521	-	823	1,055	6,553	(5,498)	-84%	-
Electricity		-	2,130	-	-	-	-	-	-	-
Water		-	28,444	-	538	768	4,918	(4,150)	-84%	-
Waste water management		-	9,697	-	88	88	1,635	(1,547)	-95%	-
Waste management		-	5,250	-	198	198	-	198	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	70,998	-	8,571	18,099	11,258	6,841	61%	-
Funded by:										
National Government		-	46,361	-	7,517	16,137	16,137	0	0%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	46,361	-	7,517	16,137	16,137	0	0%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	24,637	-	1,054	1,962	1,962	0	0%	-
Total Capital Funding		-	70,998	-	8,571	18,100	18,099	1	0%	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

LIM362 Lephalale - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			94,356		136,882	
Call investment deposits			-		-	
Consumer debtors			26,584		90,903	
Other debtors			8,974		17,412	
Current portion of long-term receivables						
Inventory			1,200		1,490	
Total current assets		-	131,114	-	246,687	-
Non current assets						
Long-term receivables						
Investments			10		16	
Investment property						
Investments in Associate						
Property, plant and equipment			983,645		1,180,234	
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	983,655	-	1,180,250	-
TOTAL ASSETS		-	1,114,769	-	1,426,937	-
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			4,944		69,905	
Consumer deposits			6,587		7,905	
Trade and other payables			33,388		16,594	
Provisions			2,201		10,232	
Total current liabilities		-	47,119	-	104,636	-
Non current liabilities						
Borrowing			96,974		95,301	
Provisions			31,272		33,461	
Total non current liabilities		-	128,246	-	128,762	-
TOTAL LIABILITIES		-	175,365	-	233,398	-
NET ASSETS	2	-	939,404	-	1,193,539	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			939,404		1,193,539	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	939,404	-	1,193,539	-

LIM362 Lephalale - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			212,881		13,974	63,507	53,071	10,436	20%	
Government - operating			83,078		-	34,421	34,421	-		
Government - capital			50,088		-	11,360	11,360	-		
Interest			5,327		586	1,444	1,178	266	23%	
Dividends								-		
Payments										
Suppliers and employees			(287,769)		(21,817)	(68,925)	(67,704)	1,221	-2%	
Finance charges			(12,511)		(1,210)	(3,149)	(229)	2,920	-1275%	
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	51,094	-	(8,467)	38,658	32,097	6,561	20%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(70,998)		(8,571)	(18,100)	(18,100)	(0)	0%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(70,998)	-	(8,571)	(18,100)	(18,100)	(0)	0%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(4,944)					-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4,944)	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(24,848)	-	(17,039)	20,558	13,997			-
Cash/cash equivalents at beginning:			119,204			116,323	119,204			116,323
Cash/cash equivalents at month/year end:			94,356			136,882	133,201			116,323

LIM362 Lephalale - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u> The Capital Project is currently at 25%, for which majority of the contribution comes from the rolled over projects.			
4	<u>Financial Position</u> The Auditor general is currently busy with the audit for 2012/2013 financial year and the opening balance are not transferred to this current financial year. there might be overstated or understated of amount.			
5	<u>Cash Flow</u> Cash Flow is currently positive, as the municipality has the investment of R136 million.			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM362 Lephalale - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			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		0.0%	7.0%	0.0%	4.4%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	14.4%	0.0%	15.2%	0.0%
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	1	0.0%	278.3%	0.0%	235.8%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	200.3%	0.0%	130.8%	0.0%
<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		0.0%	11.1%	0.0%	106.2%	0.0%
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	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	35.4%	0.0%	28.3%	0.0%
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		0.0%	8.5%	0.0%	3.1%	0.0%
<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						

LIM362 Lephalale - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	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	2,478	1,689	1,477	1,522	778	1,252	4,447	6,969	20,622	14,968		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,729	5,005	2,879	5,019	2,487	1,359	8,832	18,297	50,608	35,994		
Receivables from Non-exchange Transactions - Property Rates	1400	2,161	1,318	1,189	1,179	826	654	3,977	20,060	31,353	26,695		
Receivables from Exchange Transactions - Waste Water Management	1500	5,255	411	401	475	260	247	1,530	6,238	14,817	8,751		
Receivables from Exchange Transactions - Waste Management	1600	349	272	255	294	204	199	1,488	6,822	9,882	9,007		
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	37	4	1	1	1	5	445	8,286	8,778	8,736		
Total By Income Source	2000	16,998	8,708	6,203	8,490	4,555	3,716	20,719	66,671	136,060	104,152		
2012/13 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	504	615	349	367	62	438	667	1,094	4,085	2,617		
Commercial	2300	1,171	1,291	921	903	831	587	3,089	13,087	21,880	18,497		
Households	2400	14,547	5,978	4,286	6,693	3,255	1,096	12,187	42,917	90,958	66,147		
Other	2500	776	824	646	528	407	1,596	4,787	9,573	19,137	16,891		
Total By Customer Group	2600	16,998	8,708	6,203	8,490	4,555	3,716	20,719	66,671	136,060	104,152		

LIM362 Lephalale - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

[illegible]

LIM362 Lephalale - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Absa fixed deposit		32 days	fixed		8		6,337	(8)	6,328
Absa Call account		variable	call account		227		60,828	(6,783)	54,045
FNB Fixed deposit		32 days	fixed		114		25,114	131	25,246
Nedbank Fixed Deposit		32 days	fixed		224		50,332	217	50,549
Municipality sub-total					573		142,611	(6,443)	136,168
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				573		142,611	(6,443)	136,168

LIM362 Lephalale - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		-	91,933	-	-	37,597	37,597	-		-
Finance Management			83,078		-	34,711	34,711	-		
Municipal Systems Improvement			1,550		-	1,550	1,550			
Water Services Operating Subsidy			890		-	890	890			
EPWP Incentive			5,300		-					
			1,115		-	446	446			
Other transfers/grants (insert description)	3							-		
								-		
								-		
Other transfers and grants (insert description)								-		
Provincial Government:								-		
Housing		-	-	-	-	-	-	-		-
								-		
Other transfers and grants (insert description)	4							-		
								-		
District Municipality:								-		
Waterberg District Municipality		-	-	-	-	-	-	-		-
								-		
Other grant providers:								-		
Local Government SETA		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	91,933	-	-	37,597	37,597	-		-
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	41,353	-	-	10,034	10,034	-		-
Rural Households Infrastructure			41,353		-	10,034	10,034	-		
								-		
								-		
EXXARO & DME								-		
Provincial Government:								-		
DPLG PROJECT FUNDING		-	-	-	-	-	-	-		-
								-		
District Municipality:								-		
Waterberg District Municipality		-	-	-	-	-	-	-		-
								-		
Other grant providers:								-		
Local Government SETA		-	-	-	-	-	-	-		-
SANITATION DWA								-		
Total Capital Transfers and Grants	5	-	41,353	-	-	10,034	10,034	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	133,286	-	-	47,631	47,631	-		-

LIM362 Lephalale - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	91,933	-	357	959	207	752	364.1%	-
Local Government Equitable Share			83,078					-		
Finance Management			1,550		145	445	95	350	370.1%	
Municipal Systems Improvement			890		106	106		106	#DIV/0!	
Water Services Operating Subsidy			5,300					-		
EPWP Incentive			1,115		106	408	112	296	263.9%	
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Housing								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Waterberg District Municipality								-		
Other grant providers:		-	-	-	-	-	-	-		-
Local Government SETA								-		
Total operating expenditure of Transfers and Grants:		-	91,933	-	357	959	207	752	364.1%	-
Capital expenditure of Transfers and Grants										
National Government:		-	41,353	-	7,231	10,824	357	10,467	2932.0%	-
Municipal Infrastructure Grant (MIG)			41,353		7,231	10,824	357	10,467	2932.0%	
EXXARO & DME								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	41,353	-	7,231	10,824	357	10,467	2932.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	133,286	-	7,588	11,783	564	11,219	1980.7%	-

LIM362 Lephalale - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Housing					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
Waterberg District Municipality					-	
Other grant providers:		-	-	-	-	
Local Government SETA					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
EXXARO & DME					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM362 Lephalale - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2012/13		Budget Year 2013/14						
		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			4,972		388	1,153	1,243	(80)	-6%	
Pension and UIF Contributions			-				-	-		
Medical Aid Contributions			-				-	-		
Motor Vehicle Allowance			2,095		129	388	524	(136)	-26%	
Cellphone Allowance			306		27	82	76	6	8%	
Housing Allowances			-				-	-		
Other benefits and allowances			50		-	-	12	(12)	-100%	
Sub Total - Councillors			7,422		544	1,633	1,855	(222)	-12%	
% Increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			4,826		293	887	1,207	(320)	-28%	
Pension and UIF Contributions			949		47	141	237	(96)	-45%	
Medical Aid Contributions			156		13	39	48	(7)	-14%	
Overtime			-				-	-		
Performance Bonus			-				-	-		
Motor Vehicle Allowance			767		52	196	192	(38)	-19%	
Cellphone Allowance			84		4	13	21	(8)	-39%	
Housing Allowances			-				-	-		
Other benefits and allowances			638		3	10	150	(150)	-94%	
Payments in lieu of leave			-				-	-		
Long service awards			-				-	-		
Post-retirement benefit obligations			-				-	-		
Sub Total - Senior Managers of Municipality			7,450		412	1,247	1,863	(616)	-33%	
% Increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			65,584		5,061	15,092	16,396	(1,304)	-8%	
Pension and UIF Contributions			18,213		1,076	3,218	4,053	(837)	-21%	
Medical Aid Contributions			3,325		319	959	831	128	15%	
Overtime			3,846		1,025	2,450	962	1,488	155%	
Performance Bonus			-				-	-		
Motor Vehicle Allowance			7,450		593	1,735	1,862	(127)	-7%	
Cellphone Allowance			956		43	123	239	(116)	-45%	
Housing Allowances			246		16	50	61	(11)	-19%	
Other benefits and allowances			7,880		1,832	3,991	1,970	2,021	109%	
Payments in lieu of leave			-				-	-		
Long service awards			-				-	-		
Post-retirement benefit obligations			-				-	-		
Sub Total - Other Municipal Staff			105,500		9,964	27,617	26,374	1,243	5%	
% Increase	4		#DIV/0!							
Total Parent Municipality			120,372		10,921	30,497	30,092	405	1%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages			-				-	-		
Pension and UIF Contributions			-				-	-		
Medical Aid Contributions			-				-	-		
Overtime			-				-	-		
Performance Bonus			-				-	-		
Motor Vehicle Allowance			-				-	-		
Cellphone Allowance			-				-	-		
Housing Allowances			-				-	-		
Other benefits and allowances			-				-	-		
Board Fees			-				-	-		
Payments in lieu of leave			-				-	-		
Long service awards			-				-	-		
Post-retirement benefit obligations			-				-	-		
Sub Total - Board Members of Entities			-				-	-		
% Increase	4		-				-	-		
Senior Managers of Entities										
Basic Salaries and Wages			-				-	-		
Pension and UIF Contributions			-				-	-		
Medical Aid Contributions			-				-	-		
Overtime			-				-	-		
Performance Bonus			-				-	-		
Motor Vehicle Allowance			-				-	-		
Cellphone Allowance			-				-	-		
Housing Allowances			-				-	-		
Other benefits and allowances			-				-	-		
Payments in lieu of leave			-				-	-		
Long service awards			-				-	-		
Post-retirement benefit obligations			-				-	-		
Sub Total - Senior Managers of Entities			-				-	-		
% Increase	4		-				-	-		
Other Staff of Entities										
Basic Salaries and Wages			-				-	-		
Pension and UIF Contributions			-				-	-		
Medical Aid Contributions			-				-	-		
Overtime			-				-	-		
Performance Bonus			-				-	-		
Motor Vehicle Allowance			-				-	-		
Cellphone Allowance			-				-	-		
Housing Allowances			-				-	-		
Other benefits and allowances			-				-	-		
Payments in lieu of leave			-				-	-		
Long service awards			-				-	-		
Post-retirement benefit obligations			-				-	-		
Sub Total - Other Staff of Entities			-				-	-		
% Increase	4		-				-	-		
Total Municipal Entities			-				-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS			120,372		10,921	30,497	30,092	405	1%	
% Increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			112,950		10,377	29,864	28,237	627	2%	

ILM362 Lephalale - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

[illegible]

LIM362 Lephalale - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

[illegible]

[illegible]

LIM362 Lephalale - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2012/13	Budget Year 2013/14							
	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				232	232	-	(232)	#DIV/0!	#DIV/0!
August				9,297	9,529	-	(9,529)	#DIV/0!	#DIV/0!
September				8,571	18,100	-	(18,100)	#DIV/0!	#DIV/0!
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	18,100					