ITEM A108/2014 [7]
ANNEXURE 1

LEPHALALE MUNICIPALITY

FINANCIAL REPORT

4th QUARTER REPORT

JUNE 2014

ITEM A108/2014[7]

4th QUARTER FINANCIAL REPORT FOR THE FINANCIAL YEAR 2013/2014

5/18/1

COUNCIL: 29 JULY 2014

RESOLVED

1. That the 2013/2014 fourth Quarter report be noted.
2. That the notification to the relevant Offices of the Treasury and Auditor General be done.
3. That the Cluster Chairperson, Clr A E Basson, the acting Municipal Manager and the Executive Manager Social services arrange a meeting with the Public Protector to discuss the influence of reducing the majority of Traffic fines issued by the Municipality on the Municipal income and productivity of the Traffic Officers.
4. That the report be referred to the MPAC meeting for discussion.

CFO; M:A&S

ITEM A108/2014[7]

4th QUARTER FINANCIAL REPORT FOR THE FINANCIAL YEAR 2013/2014

5/18/1

EXCO: 29 JULY 2014

REPORT OF THE MAYOR

1. PURPOSE

The purpose of this report is to enable the Mayor to report to Council the performance of the Municipality for the period 1 July 2013 till 30 June 2014 as per Section 66 report, Section 52 report and Section 71 reports as required by the MFMA.

2. LEGAL REQUIREMENTS

In terms of Section 52 (d) of the Municipal Finance Management Act 56 of 2003 (MFMA), " The Mayor 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..."

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.

3. BACKGROUND

This report is based on Financial Information available at the time of preparation. The report does not reflect the final results as there are still accruals that may be captured and the assets verification was not completed at the time of the report. The financial result for the period ended 30 June 2014 are summarised as follows:

OPERATING REVENUE

The monthly budget statement summary shown in table C1 is prepared on a similar basis to the prescribed budget format, detailing Operating Revenue, Expenditure and Capital Expenditure. Service charges revenue is 2% higher than annual budget. Electricity and Refuse removal are 4% and 2% higher than budget respectively. The reason for the higher than budget electricity charges is due to data cleansing and the implementation of smart meter system

Revenue from Rates and Taxes is 9% higher than the annual budget. .The higher than budget revenue is the fact that during the budgeting process the Municipality forecasted more farmers claiming the discount as per the policy which was not as expected.

Interest earned on investment of surplus cash is 6% lower than the annual budget. The lower than budget is mainly due to the fact capital expenditure was higher than expected in the fourth quarter and therefore the municipality having less surplus cash to invest. Interest charged on overdue accounts is much less than annual budget due to the fact that the Municipality waived charging interest in order to catch up with the backlog billing experienced in the prior financial year.
On the operational grants all the funds that was supposed to be received as per allocation on DORA was received.
The total revenue earned is R5.7million higher than budget which is 2% higher than the Annual Budget.

OPERATING EXPENSES

Employee costs are 1% below Annual Budget and are due to the fact that there are positions budgeted for which are not being filled as anticipated. As it reported in the second quarter that overtime needs to be managed, expenditure on overtime is R1.907 million higher than budget which is 28% higher than revised annual budget.

Materials and bulk purchases expenditure is 5% below the budget .Other general expenses are 8% lower than the Annual Budget and the main contributor for under expenditure on Annual Budget being Repairs and Maintenance, which is underspend by R4.5 million which 35% below the Annual Budget. The biggest contributor being under expenditure on planned road resealing. The other contributors are PMS R325K, Subsistence Allowance R607K, Responsible Engineer R627K and Training R701K

The total expenditure for the year is 3% below Annual Budget. The municipality need to put measures in place to accelerate expenditure on repairs and maintenance as this will have an impact on service delivery. The total operating expenditure of R3 56,968 million which is R11,834 million which is 3% lower than annual budget. The total operating deficit is R17 million better than budget due to savings on expenditure and higher than expected revenue on services charges and Rates and Taxes.

CAPITAL EXPENSES

The total Capital Expenditure is R97.856 million which is 25% lower than the Annual Budget. The capital expenditure on MIG projects is 96% which is 4% lower than the year to date budget.

It must be mentioned that the 75% capital expenditure and 96% MIG expenditure is a huge improvement of the prior year capital expenditure of 48% and 16% respectively.

FINANCIAL POSITION

The Municipality's financial position is currently positive, by end of year the Municipality has a positive cash balance of R98 million against the budgeted cash of R38 million. The higher budgeted cash is due to the under-spending on capital expenditure and a better collection rate on debtors. The Municipality is still financial sound with a current ratio above 2:1

Included in the current liabilities are the retentions and the unspent conditional grants received.

3.1 CHALLENGES

There were delays in the evaluation of Capital projects for the 2014/2015 which may impact negatively on the MIG expenditure in the following year.
The Municipality is over spending on overtime but under-spending on repairs and maintenance.

3.2 WAY FORWARD

The Municipality must ensure that maintenance is done as planned in order to sustain the conditions of the assets responsible for service delivery. The Municipality must ensure that proper planning is done for Capital Projects to ensure that the money allocated for the Municipality is not withdrawn by the National Treasury.

4. STAFF IMPLICATIONS

None

5. FINANCIAL IMPLICATIONS

None

6. OTHER PARTIES CONSULTED

All Executive Managers

7. ATTACHMENTS

4th Quarter Report is attached as an **ANNEXURE.**

RECOMMENDED

1. That the 2013/2014fourth Quarter report be noted.
2. That the notification to the relevant Offices of the Treasury and Auditor General be done.

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ANNEXURE

LIM362 Lephalale - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	30,620	36,160	38,693	3,547	42,038	38,693	3,345	9%	38,693
Service charges	153,003	163,841	163,541	13,133	166,004	163,541	2,463	2%	163,541
Investment revenue	6,597	5,327	6,040	565	5,661	6,040	(380)	-6%	13,595
Transfers recognised - operational	127,551	84,628	85,743	786	85,732	85,743	(11)	-0%	85,743
Other own revenue	21,300	28,994	30,086	5,158	30,408	30,086	322	1%	30,092
Total Revenue (excluding capital transfers and contributions)	**339,071**	**318,949**	**324,103**	**23,188**	**329,843**	**324,103**	**5,740**	**2%**	**331,664**
Employee costs	100,756	112,950	111,481	9,037	110,477	111,481	(1,004)	-1%	111,482
Remuneration of Councillors	6,149	7,422	7,422	642	7,831	7,422	409	6%	7,422
Depreciation & asset impairment	55,521	14,617	59,648	5,012	59,258	59,648	(390)	-1%	59,648
Finance charges	12,252	12,511	12,514	2,057	12,506	12,514	(8)	-0%	12,514
Materials and bulk purchases	86,738	96,099	100,698	9,454	96,153	100,698	(4,545)	-5%	100,699
Transfers and grants	1,055	1,113	1,113	–	1,113	1,113	–		1,113
Other expenditure	75,922	145,144	75,926	11,503	69,630	75,926	(6,296)	-8%	75,926
Total Expenditure	**338,393**	**389,855**	**368,802**	**37,704**	**356,968**	**368,802**	**(11,835)**	**-3%**	**368,803**
Surplus/(Deficit)	**678**	**(70,906)**	**(44,699)**	**(14,516)**	**(27,125)**	**(44,699)**	**17,574**	**-39%**	**(37,139)**
Transfers recognised - capital	–	70,997	85,701	14,240	68,641	85,701	(17,060)	-20%	85,701
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**678**	**91**	**41,002**	**(276)**	**41,516**	**41,002**	**514**	**1%**	**48,562**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**678**	**91**	**41,002**	**(276)**	**41,516**	**41,002**	**514**	**1%**	**48,562**
Capital expenditure & funds sources									
Capital expenditure	**–**	**70,998**	**131,158**	**16,836**	**88,247**	**131,158**	**(42,911)**	**-33%**	**131,157**
Capital transfers recognised	–	46,361	85,701	14,240	68,641	85,701	(17,060)	-20%	85,701
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	24,637	45,456	2,596	19,606	45,456	(25,851)	-57%	45,456
Total sources of capital funds	**–**	**70,998**	**131,157**	**16,835**	**88,247**	**131,157**	**(42,911)**	**-33%**	**131,157**
Financial position									
Total current assets	235,157	131,114	740,691		205,674				740,691
Total non current assets	1,075,361	983,655	1,147,861		1,089,559				1,147,861
Total current liabilities	100,997	47,120	52,519		49,752				52,519
Total non current liabilities	125,926	128,246	121,285		120,370				121,285
Community wealth/Equity	**1,083,595**	**939,404**	**1,714,749**		**1,125,111**				**1,714,749**
Cash flows									
Net cash from (used) operating	55,363	49,540	31,917	25,632	81,922	31,917	50,005	157%	(524,503)
Net cash from (used) investing	(141,910)	(70,998)	(131,158)	(16,836)	(96,888)	(131,158)	34,270	-26%	(131,173)
Net cash from (used) financing	85,305	(4,944)	(4,944)	(713)	(3,354)	(4,944)	1,589	-32%	(6,680)
Cash/cash equivalents at the month/year end	**116,555**	**116,103**	**12,369**	**–**	**98,233**	**38,319**	**59,914**	**156%**	**(545,802)**
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**
Debtors Age Analysis									
Total By Income Source	12,565	7,478	7,716	4,981	4,725	3,818	19,607	73,203	134,094
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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ANNEXURE

LIM362 Lephalale - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth 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								%	
<u>Revenue - Standard</u>										
Governance and administration		**47,271**	**64,885**	**69,727**	**6,254**	**72,308**	**69,727**	2,581	4%	–
Executive and council		43,372	61,157	65,438	6,079	69,295	65,438	3,857	6%	–
Budget and treasury office		1,500	1,550	2,358	36	1,539	2,358	(819)	-35%	–
Corporate services		2,399	2,178	1,931	139	1,474	1,931	(457)	-24%	–
Community and public safety		**6,753**	**2,574**	**2,607**	**493**	**3,306**	**2,607**	699	27%	–
Community and social services		161	177	210	2	223	210	13	6%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6,592	2,397	2,397	491	3,083	2,397	686	29%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**14,989**	**8,132**	**8,872**	**691**	**7,972**	**8,872**	(900)	-10%	–
Planning and development		788	527	540	3	454	540	(86)	-16%	–
Road transport		14,201	7,605	8,332	688	7,518	8,332	(814)	-10%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**257,013**	**243,363**	**242,903**	**14,620**	**245,118**	**242,903**	2,215	1%	–
Electricity		125,668	138,382	139,370	9,574	145,467	139,370	6,097	4%	–
Water		58,327	58,079	57,020	2,796	55,117	57,020	(1,903)	-3%	–
Waste water management		57,386	27,675	26,806	1,253	25,983	26,806	(823)	-3%	–
Waste management		15,632	19,227	19,707	997	18,551	19,707	(1,156)	-6%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**326,027**	**318,954**	**324,109**	**22,058**	**328,704**	**324,110**	**4,594**	1%	–
<u>Expenditure - Standard</u>										
Governance and administration		**79,719**	**80,976**	**86,763**	**17,669**	**80,055**	**86,761**	(6,706)	-8%	–
Executive and council		36,584	34,825	38,617	16,794	39,757	38,616	1,141	3%	–
Budget and treasury office		16,922	18,604	22,085	163	17,839	22,084	(4,245)	-19%	–
Corporate services		26,212	27,547	26,061	712	22,459	26,061	(3,602)	-14%	–
Community and public safety		**20,060**	**23,523**	**26,795**	**1,310**	**23,854**	**26,795**	(2,941)	-11%	–
Community and social services		16,241	18,481	21,702	1,148	19,186	21,703	(2,517)	-12%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1,982	2,753	2,887	124	2,832	2,887	(55)	-2%	–
Housing		1,836	2,289	2,206	38	1,836	2,206	(370)	-17%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**46,971**	**52,270**	**50,762**	**2,602**	**45,109**	**50,762**	(5,653)	-11%	–
Planning and development		5,128	6,636	6,583	6	5,801	6,583	(782)	-12%	–
Road transport		41,843	45,634	44,179	2,596	39,308	44,179	(4,871)	-11%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**190,214**	**202,552**	**204,483**	**13,024**	**194,807**	**204,483**	(9,676)	-5%	–
Electricity		102,456	114,092	116,301	8,635	111,652	116,301	(4,649)	-4%	–
Water		57,125	59,800	60,188	3,485	55,748	60,188	(4,440)	-7%	–
Waste water management		16,533	17,074	16,045	870	15,578	16,045	(467)	-3%	–
Waste management		14,100	11,586	11,949	34	11,829	11,949	(120)	-1%	–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**336,963**	**359,321**	**368,803**	**34,605**	**343,825**	**368,801**	**(24,976)**	-7%	–
Surplus/ (Deficit) for the year		**(10,937)**	**(40,367)**	**(44,694)**	**(12,547)**	**(15,121)**	**(44,691)**	**29,570**	-86%	–

LIM362 Lephalale - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	Ref	2012/13	Budget Year 2013/14							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Municipal governance and administration		47,271	64,885	69,727	6,254	72,308	69,727	2,581	4%	–
Executive and council		43,372	61,157	65,438	6,079	69,295	65,438	3,857	0	–
Mayor and Council		38,350	45,171	48,709	4,234	47,960	48,709	(749)	(0)	
Municipal Manager		5,022	15,986	16,729	1,845	21,335	16,729	4,606	0	
Budget and treasury office		1,500	1,550	2,358	36	1,539	2,358	(819)	(0)	
Corporate services		2,399	2,178	1,931	139	1,474	1,931	(457)	(0)	–
Human Resources		299			–	–	–	–		
Information Technology					–	–	–	–		
Property Services					–	–	–	–		
Other Admin		2,100	2,178	1,931	139	1,474	1,931	(457)	(0)	
Community and public safety		6,753	2,574	2,607	493	3,306	2,607	699	0	–
Community and social services		161	177	210	2	223	210	13	0	–
Libraries and Archives		66	71	105	–	127	105	22	0	
Museums & Art Galleries etc				–				–		
Community halls and Facilities				–				–		
Cemeteries & Crematoriums		95	106	105	2	96	105	(9)	(0)	
Child Care				–	–	–	–	–		
Aged Care					–	–	–	–		
Other Community		–	–	–	–	–	–	–		
Other Social		–	–	–	–	–	–	–		
Sport and recreation		–	–	–	–	–	–	–		
Public safety		6,592	2,397	2,397	491	3,083	2,397	686	0	–
Police		–	–	–	–	–	–	–		–
Fire		6,592	2,397	2,397	491	3,083	2,397	686	0	–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		14,989	8,132	8,872	691	7,972	8,872	(900)	(0)	–
Planning and development		788	527	540	3	454	540	(86)	(0)	–
Economic Development/Planning		–	–	–	–	–	–	–		
Town Planning/Building enforcement		788	527	540	3	454	540	(86)	(0)	
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		14,201	7,605	8,332	688	7,518	8,332	(814)	(0)	–
Roads		185	191	918	(3)	180	918	(738)	(0)	
Public Buses				–				–		
Parking Garages				–				–		
Vehicle Licensing and Testing		13,871	7,261	7,261	691	7,292	7,261	31	0	
Other		145	153	153	–	46	153	(107)	(0)	
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		257,013	243,363	242,903	14,620	245,118	242,903	2,215	0	–
Electricity		125,668	138,382	139,370	9,574	145,467	139,370	6,097	0	–
Electricity Distribution		125,668	138,382	139,370	9,574	145,467	139,370	6,097	0	
Electricity Generation		–	–	–	–	–	–	–		–
Water		58,327	58,079	57,020	2,796	55,117	57,020	(1,903)	(0)	–
Water Distribution		58,327	58,079	57,020	2,796	55,117	57,020	(1,903)	(0)	
Water Storage		–	–	–	–	–	–	–		–
Waste water management		57,386	27,675	26,806	1,253	25,983	26,806	(823)	(0)	–
Sewerage		57,386	27,675	26,806	1,253	25,983	26,806	(823)	(0)	
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		15,632	19,227	19,707	997	18,551	19,707	(1,156)	(0)	–
Solid Waste		15,632	19,227	19,707	997	18,551	19,707	(1,156)	(0)	
Other		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–

Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Revenue - Standard	2	326,027	318,954	324,109	22,058	328,704	324,110	4,594	0	–
Expenditure - Standard										
Municipal governance and administration		79,719	80,976	86,763	17,669	80,055	86,761	(6,706)	(0)	–
Executive and council		36,584	34,825	38,617	16,794	39,757	38,616	1,141	0	–
Mayor and Council		27,062	23,029	28,599	16,613	29,905	28,599	1,305	0	
Municipal Manager		9,522	11,796	10,018	181	9,852	10,017	(165)	(0)	
Budget and treasury office		16,922	18,604	22,085	163	17,839	22,084	(4,245)	(0)	
Corporate services		26,212	27,547	26,061	712	22,459	26,061	(3,602)	(0)	–
Human Resources		6,595	7,735	7,332	527	5,512	7,332	(1,820)	(0)	
Information Technology							–	–		
Property Services							–	–		
Other Admin		19,618	19,812	18,729	185	16,947	18,729	(1,782)	(0)	
Community and public safety		20,060	23,523	26,795	1,310	23,854	26,795	(2,941)	(0)	–
Community and social services		16,241	18,481	21,702	1,148	19,186	21,703	(2,517)	(0)	–
Libraries and Archives		4,359	4,481	4,537	(9)	4,996	4,537	459	0	
Museums & Art Galleries etc				–			–	–		
Community halls and Facilities				–			–	–		
Cemeteries & Crematoriums		8,563	9,438	11,079	161	8,741	11,079	(2,338)	(0)	
Child Care				–			–	–		
Aged Care				–			–	–		
Other Community		3,319	4,562	6,086	996	5,449	6,086	(637)	(0)	
Other Social					–	–	–	–		
Sport and recreation					–	–	–	–		
Public safety		1,982	2,753	2,887	124	2,832	2,887	(55)	(0)	–
Police		–	–	–	–	–	–	–		–
Fire		1,982	2,753	2,887	124	2,832	2,887	(55)	(0)	
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Housing		1,836	2,289	2,206	38	1,836	2,206	(370)	(0)	–
Health		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		46,971	52,270	50,762	2,602	45,109	50,762	(5,653)	(0)	–
Planning and development		5,128	6,636	6,583	6	5,801	6,583	(782)	(0)	–
Economic Development/Planning		1,580	1,836	1,709	39	1,388	1,709	(321)	(0)	
Town Planning/Building enforcement		3,548	4,800	4,874	(33)	4,413	4,874	(461)	(0)	
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		41,843	45,634	44,179	2,596	39,308	44,179	(4,871)	(0)	–
Roads		31,238	33,536	32,585	2,164	28,212	32,585	(4,373)	(0)	
Public Buses				–			–	–		
Parking Garages				–			–	–		
Vehicle Licensing and Testing		5,623	6,390	4,682	512	4,857	4,682	175	0	
Other		4,982	5,708	6,912	(80)	6,239	6,912	(673)	(0)	
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		190,214	202,552	204,483	13,024	194,807	204,483	(9,676)	(0)	–
Electricity		102,456	114,092	116,301	8,635	111,652	116,301	(4,649)	(0)	–
Electricity Distribution		102,456	114,092	116,301	8,635	111,652	116,301	(4,649)	(0)	
Electricity Generation		–	–	–	–	–	–	–		–
Water		57,125	59,800	60,188	3,485	55,748	60,188	(4,440)	(0)	–
Water Distribution		57,125	59,800	60,188	3,485	55,748	60,188	(4,440)	(0)	
Water Storage		–	–	–	–	–	–	–		–
Waste water management		16,533	17,074	16,045	870	15,578	16,045	(467)	(0)	–
Sewerage		16,533	17,074	16,045	870	15,578	16,045	(467)	(0)	
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		14,100	11,586	11,949	34	11,829	11,949	(120)	(0)	–
Solid Waste		14,100	11,586	11,949	34	11,829	11,949	(120)	(0)	
Other		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–

Markets		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	336,963	359,321	368,803	34,605	343,825	368,801	(24,976)	(0)	–
Surplus/ (Deficit) for the year		(10,937)	(40,367)	(44,694)	(12,547)	(15,121)	(44,691)	29,570	(0)	–

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	*326,026,667*	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

LIM362 Lephalale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		38,350	45,171	49,452	4,234	47,960	49,452	(1,492)	-3.0%	–
Vote 2 - Budget and Treasury		19,565	17,536	18,344	1,880	22,874	18,344	4,530	24.7%	–
Vote 3 - Corporate service		299	–	–	–	–	299	(299)	-100.0%	–
Vote 4 - Social Services		36,402	29,215	29,729	2,181	29,194	29,729	(535)	-1.8%	–
Vote 5 - Infrastructure Services		243,666	226,505	226,046	13,760	228,221	226,046	2,176	1.0%	–
Vote 6 - Planning Development		788	527	540	3	454	540	(86)	-16.0%	–
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 - None		–	–	–	–	–	–	–		–
Vote 13 - None		–	–	–	–	–	–	–		–
Vote 14 - None		–	–	–	–	–	–	–		–
Vote 15 - None		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**339,070**	**318,954**	**324,110**	**22,058**	**328,703**	**324,409**	**4,294**	**1.3%**	**–**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		37,830	33,243	38,648	16,549	38,328	38,648	(320)	-0.8%	–
Vote 2 - Budget and Treasury		20,468	22,549	26,129	314	23,603	26,129	(2,525)	-9.7%	–
Vote 3 - Corporate service		16,628	19,177	17,282	658	15,682	17,282	(1,600)	-9.3%	–
Vote 4 - Social Services		47,151	48,438	51,606	1,841	47,949	51,606	(3,657)	-7.1%	–
Vote 5 - Infrastructure Services		210,625	228,076	228,109	15,234	212,414	228,109	(15,695)	-6.9%	–
Vote 6 - Planning Development		5,691	7,839	7,029	7	5,849	7,029	(1,180)	-16.8%	–
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 - None		–	–	–	–	–	–	–		–
Vote 13 - None		–	–	–	–	–	–	–		–
Vote 14 - None		–	–	–	–	–	–	–		–
Vote 15 - None		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**338,393**	**359,321**	**368,803**	**34,603**	**343,825**	**368,803**	**(24,978)**	**-6.8%**	**–**
Surplus/ (Deficit) for the year	2	**677**	**(40,367)**	**(44,693)**	**(12,545)**	**(15,122)**	**(44,394)**	**29,272**	**-65.9%**	**–**

ITEM A108/2014[7]
ANNEXURE

LIM362 Lephalale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2012/13	Budget Year 2013/14							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Manager		38,350	45,171	49,452	4,234	47,960	49,452	(1,492)	-3%	–
1.1 - 0001 Municipal Manager		–	–	–	–	–	–	–		–
1.4 - 0011 Strategic Manager		–	–	–	–	–	–	–		–
1.2 - 0021 Internal Audit		–	–	–	–	–	–	–		–
1.5 - 0041 IDP Unit		–	–	–	–	–	–	–		–
1.6 - 0051 Admin / General Unit		–	–	–	–	–	–	–		–
1.7 - 0081 PMS Unit					–	–	–	–		–
1.3 - 0101 Council General		38,350	45,171	49,452	4,234	47,960	49,452	(1,492)	-3%	–
1.8 - None		–	–	–	–	–	–	–		–
1.9 - None		–	–	–	–	–	–	–		–
1.10 - None		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		19,565	17,536	18,344	1,880	22,874	18,344	4,530	25%	–
2.1 - 0200 Chief Financial Officer		18,065	15,986	16,794	1,845	21,335	16,794	4,540	27%	–
2.2 - Budget & Reporting		1,500	1,550	1,550	36	1,539	1,550	(11)	-1%	–
2.3 - Expenditue		–	–	–	–	–	–	–		–
2.4 - Revenue		–	–	–	–	–	–	–		–
2.5 - SCM		–	–	–	–	–	–	–		–
2.6 - Interns		–	–	–	–	–	–	–		–
2.7 - Assessment Rates		–	–	–	–	–	–	–		–
2.8 - Entity 0227		–	–	–	–	–	–	–		–
2.9 - None		–	–	–	–	–	–	–		–
2.10 - None		–	–	–	–	–	–	–		–
Vote 3 - Corporate service		299	–	–	–	–	299	(299)	-100%	–
3.1 - Manager Corporate Services		–	–	–	–	–	–	–		–
3.2 - Admin and secretariat		–	–	–	–	–	–	–		–
3.3 - Human Resources		299			–	–	299	(299)	-100%	–
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - None								–		–
3.5 - None		–	–	–	–	–	–	–		–
3.5 - None		–	–	–	–	–	–	–		–
3.8 - None		–	–	–	–	–	–	–		–
3.9 - None		–	–	–	–	–	–	–		–
3.10 - None		–	–	–	–	–	–	–		–
Vote 4 - Social Services		36,402	29,215	29,729	2,181	29,194	29,729	(535)	-2%	–
4.1 - Manager Social Services		–	–	–	–	–	–	–		–
4.2 - Social Services Admin		–	–	–	–	–	–	–		–
4.3 - Library		66	71	105	0	127	105	22	21%	–
4.4 - Parks and Cemetry		95	106	105	2	96	105	(9)	-9%	–
4.5 - Registry Authority		13,871	7,261	7,261	691	7,292	7,261	30	0%	–
4.6 - Protection and Safety		–		–	–	–	–	–		–
4.7 - Traffic		145	153	153	–	46	153	(107)	-70%	–
4.8 - Fire Fighting		6,592	2,397	2,397	491	3,083	2,397	685	29%	–
4.9 - Housing and Health		–		–	–	–	–	–		–
4.10 - Waste Management		15,632	19,227	19,707	997	18,551	19,707	(1,157)	-6%	–
Vote 5 - Infrastructure Services		243,666	226,505	226,046	13,760	228,221	226,046	2,176	1%	–
5.1 - Manager Infrastructure		–	–	–	–	–	–	–		–
5.2 - Admin Infrastructure		–	–	–	–	–	–	–		–
5.3 - PMU		2,100	2,178	1,930	139	1,474	1,930	(456)	-24%	–
5.4 - Public Works		185	191	918	(3)	180	918	(738)	-80%	–
5.5 - Electricity		125,668	138,382	139,370	9,674	145,467	139,370	6,097	4%	–
5.6 - Water		58,327	58,079	57,021	2,796	55,117	57,021	(1,903)	-3%	–
5.7 - Sanitation		57,386	27,675	26,806	1,253	25,983	26,806	(823)	-3%	–
5.8 - None		–	–	–	–		–	–		–
5.9 - None								–		–
5.10 - None		–	–	–	–	–	–	–		–
Vote 6 - Planning Development		788	527	540	3	454	540	(86)	-16%	–
6.1 - Manager Planning								–		–
6.2 - Admin Planning								–		–
6.3 - Land Use								–		–
6.4 - Building Control		788	527	540	3	454	540	(86)	-16%	–
6.5 - Divisional Head Planning		–	–	–	–	–	–	–		–
6.6 - Economic Development					–	–	–	–		–
6.7 - LED								–		–
6.8 - None		–	–	–	–	–	–	–		–
6.9 - None		–	–	–	–	–	–	–		–
6.10 - None		–	–	–	–	–	–	–		–
Vote 7 - Name of Vote 7		–	–	–	–	–	–	–		–
7.1 - None		–	–	–	–	–	–	–		–
7.2 - None								–		–
7.3 - None								–		–
7.4 - None								–		–

7.5 - None								-		-
7.6 - None		-	-	-	-	-	-	-		-
7.7 - None		-	-	-	-	-	-	-		-
7.8 - None		-	-	-	-	-	-	-		-
7.9 - None		-	-	-	-	-	-	-		-
7.10 - None		-	-	-	-	-	-	-		-
Vote 8 - Name of Vote 8		-	-	-	-	-	-	-		-
8.1 - None		-	-	-	-	-	-	-		-
8.2 - None		-	-	-	-	-	-	-		-
8.3 - None								-		-
8.4 - None								-		-
8.5 - None								-		-
8.6 - None								-		-
8.7 - None		-	-	-	-	-	-	-		-
8.8 - None		-	-	-	-	-	-	-		-
8.9 - None		-	-	-	-	-	-	-		-
8.10 - None		-	-	-	-	-	-	-		-
Vote 9 - Name of vote 9		-	-	-	-	-	-	-		-
9.1 - None		-	-	-	-	-	-	-		-
9.2 - None								-		-
9.3 - None								-		-
9.4 - None								-		-
9.5 - None								-		-
9.6 - None								-		-
9.7 - None								-		-
9.8 - None		-	-	-	-	-	-	-		-
9.9 - None		-	-	-	-	-	-	-		-
9.10 - None		-	-	-	-	-	-	-		-
Vote 10 - Name of Vote 10		-	-	-	-	-	-	-		-
10.1 - None		-	-	-	-	-	-	-		-
10.2 - None		-	-	-	-	-	-	-		-
10.3 - None		-	-	-	-	-	-	-		-
10.4 - None		-	-	-	-	-	-	-		-
10.5 - None								-		-
10.6 - None								-		-
10.7 - None		-	-	-	-	-	-	-		-
10.8 - None		-	-	-	-	-	-	-		-
10.9 - None		-	-	-	-	-	-	-		-
10.10 - None		-	-	-	-	-	-	-		-
Vote 11 - Name of Vote 11		-	-	-	-	-	-	-		-
11.1 - None		-	-	-	-	-	-	-		-
11.2 - None		-	-	-	-	-	-	-		-
11.3 - None		-	-	-	-	-	-	-		-
11.4 - None		-	-	-	-	-	-	-		-
11.5 - None		-	-	-	-	-	-	-		-
11.6 - None		-	-	-	-	-	-	-		-
11.7 - None		-	-	-	-	-	-	-		-
11.8 - None		-	-	-	-	-	-	-		-
11.9 - None		-	-	-	-	-	-	-		-
11.10 - None		-	-	-	-	-	-	-		-
Vote 12 - None		-	-	-	-	-	-	-		-
12.1 - None		-	-	-	-	-	-	-		-
12.2 - None		-	-	-	-	-	-	-		-
12.3 - None		-	-	-	-	-	-	-		-
12.4 - None		-	-	-	-	-	-	-		-
12.5 - None		-	-	-	-	-	-	-		-
12.6 - None		-	-	-	-	-	-	-		-
12.7 - None		-	-	-	-	-	-	-		-
12.8 - None		-	-	-	-	-	-	-		-
12.9 - None		-	-	-	-	-	-	-		-
12.10 - None		-	-	-	-	-	-	-		-
Vote 13 - None		-	-	-	-	-	-	-		-
13.1 - None		-	-	-	-	-	-	-		-
13.2 - None		-	-	-	-	-	-	-		-
13.3 - None		-	-	-	-	-	-	-		-
13.4 - None		-	-	-	-	-	-	-		-
13.5 - None		-	-	-	-	-	-	-		-
13.6 - None		-	-	-	-	-	-	-		-
13.7 - None		-	-	-	-	-	-	-		-
13.8 - None		-	-	-	-	-	-	-		-
13.9 - None		-	-	-	-	-	-	-		-
13.10 - None		-	-	-	-	-	-	-		-
Vote 14 - None		-	-	-	-	-	-	-		-
14.1 - None		-	-	-	-	-	-	-		-
14.2 - None		-	-	-	-	-	-	-		-
14.3 - None		-	-	-	-	-	-	-		-
14.4 - None		-	-	-	-	-	-	-		-
14.5 - None		-	-	-	-	-	-	-		-
14.6 - None		-	-	-	-	-	-	-		-

14.7 - None		–	–	–	–	–	–	–		–
14.8 - None		–	–	–	–	–	–	–		–
14.9 - None		–	–	–	–	–	–	–		–
14.10 - None		–	–	–	–	–	–	–		–
Vote 15 - None		–	–	–	–	–	–	–		–
15.1 - None		–	–	–	–	–	–	–		–
15.2 - None		–	–	–	–	–	–	–		–
15.3 - None		–	–	–	–	–	–	–		–
15.4 - None		–	–	–	–	–	–	–		–
15.5 - None		–	–	–	–	–	–	–		–
15.6 - None		–	–	–	–	–	–	–		–
15.7 - None		–	–	–	–	–	–	–		–
15.8 - None		–	–	–	–	–	–	–		–
15.9 - None		–	–	–	–	–	–	–		–
15.10 - None		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	339,070	318,954	324,110	22,058	328,703	324,409	4,294	1%	–
Expenditure by Vote	1							–		
Vote 1 - Municipal Manager		37,830	33,243	38,648	16,549	38,328	38,648	(320)	-1%	–
1.1 - 0001 Municipal Manager		1,823	2,003	1,811	(138)	1,262	1,811	(549)	-30%	
1.4 - 0011 Strategic Manager		1,042	1,104	994	(17)	836	994	(158)	-16%	
1.2 - 0021 Internal Audit		1,456	1,395	1,364	39	1,185	1,364	(179)	-13%	
1.5 - 0041 IDP Unit		1,124	1,030	1,015	94	872	1,015	(143)	-14%	
1.6 - 0051 Admin / General Unit		4,503	3,985	4,061	(76)	3,567	4,061	(494)	-12%	
1.7 - 0081 PMS Unit		819	717	803	33	702	803	(101)	-13%	
1.3 - 0101 Council General		27,062	23,029	28,600	16,613	29,905	28,600	1,305	5%	
1.8 - None								–		
1.9 - None								–		
1.10 - None								–		
Vote 2 - Budget and Treasury		20,468	22,549	26,129	314	23,603	26,129	(2,525)	-10%	–
2.1 - 0200 Chief Financial Officer		3,546	3,945	4,045	151	4,508	4,045	463	11%	
2.2 - Budget & Reporting		1,500	1,549	1,741	(5)	1,597	1,741	(144)	-8%	
2.3 - Expenditue		3,503	3,829	5,274	112	2,982	5,274	(2,292)	-43%	
2.4 - Revenue		3,783	3,686	3,910	(129)	4,475	3,910	566	14%	
2.5 - SCM		6,124	6,982	8,859	99	7,851	8,859	(1,009)	-11%	
2.6 - Interns		2,013	2,558	2,300	86	2,190	2,300	(110)	-5%	
2.7 - Assessment Rates								–		
2.8 - Entity 0227								–		
2.9 - None								–		
2.10 - None								–		
Vote 3 - Corporate service		16,626	19,177	17,282	658	15,682	17,282	(1,600)	-9%	–
3.1 - Manager Corporate Services		633	1,239	394	103	1,085	394	691	175%	
3.2 - Admin and secretariat		4,597	5,898	6,406	42	6,147	6,406	(259)	-4%	
3.3 - Human Resources		6,595	7,735	7,333	527	5,512	7,333	(1,820)	-25%	
3.4 - Legal Services		4,804	4,305	3,150	(15)	2,938	3,150	(212)	-7%	
3.5 - None								–		
3.5 - None								–		
3.5 - None								–		
3.8 - None								–		
3.9 - None								–		
3.10 - None								–		
Vote 4 - Social Services		47,151	48,438	51,606	1,841	47,949	51,606	(3,657)	-7%	–
4.1 - Manager Social Services		956	1,230	1,267	67	1,170	1,267	(97)	-8%	
4.2 - Social Services Admin		756	650	618	0	535	618	(84)	-14%	
4.3 - Library		4,359	4,481	4,537	(9)	4,996	4,537	459	10%	
4.4 - Parks and Cemetry		8,563	9,438	11,079	161	8,741	11,079	(2,338)	-21%	
4.5 - Registry Authority		5,823	6,390	4,682	512	4,857	4,682	174	4%	
4.6 - Protection and Safety		2,563	3,912	5,468	996	4,914	5,468	(554)	-10%	
4.7 - Traffic		4,982	5,708	6,912	(80)	6,239	6,912	(673)	-10%	
4.8 - Fire Fighting		1,982	2,753	2,887	124	2,832	2,887	(55)	-2%	
4.9 - Housing and Health		3,265	2,289	2,206	38	1,836	2,206	(370)	-17%	
4.10 - Waste Management		14,100	11,586	11,950	34	11,829	11,950	(121)	-1%	
Vote 5 - Infrastructure Services		210,625	228,076	228,109	15,234	212,414	228,109	(15,695)	-7%	–
5.1 - Manager Infrastructure		959	1,072	1,060	11	942	1,060	(118)	-11%	
5.2 - Admin Infrastructure		302	312	178	18	137	178	(41)	-23%	
5.3 - PMU		2,013	2,190	1,752	50	1,399	1,752	(353)	-20%	
5.4 - Public Works		31,238	33,536	32,585	2,164	28,212	32,585	(4,373)	-13%	
5.5 - Electricity		102,456	114,092	116,301	8,635	111,652	116,301	(4,649)	-4%	
5.6 - Water		57,125	59,800	60,187	3,485	54,493	60,187	(5,694)	-9%	
5.7 - Sanitation		16,533	17,074	16,046	870	15,578	16,046	(467)	-3%	
5.8 - None								–		
5.9 - None								–		
5.10 - None								–		
Vote 6 - Planning Development		5,691	7,839	7,029	7	5,849	7,029	(1,180)	-17%	–
6.1 - Manager Planning		563	1,203	446	2	49	446	(397)	-89%	
6.2 - Admin Planning		856	1,756	1,764	195	1,880	1,764	116	7%	
6.3 - Land Use		459	571	599	(37)	676	599	77	13%	
6.4 - Building Control		1,776	1,908	1,931	(171)	1,367	1,931	(564)	-29%	
6.5 - Divisional Head Planning		456	565	580	(20)	490	580	(90)	-16%	

6.6 - Economic Development		1,124	1,229	1,136	74	892	1,136	(244)	-21%	
6.7 - LED		456	607	573	(35)	496	573	(77)	-13%	
6.8 - None		–	–	–	–	–	–	–		
6.9 - None		–	–	–	–	–	–	–		
6.10 - None		–	–	–	–	–	–	–		
Vote 7 - Name of Vote 7		–	–	–	–	–	–	–		–
7.1 - None								–		
7.2 - None								–		
7.3 - None								–		
7.4 - None								–		
7.5 - None								–		
7.6 - None		–	–	–	–	–	–	–		
7.7 - None		–	–	–	–	–	–	–		
7.8 - None		–	–	–	–	–	–	–		
7.9 - None		–	–	–	–	–	–	–		
7.10 - None		–	–	–	–	–	–	–		
Vote 8 - Name of Vote 8		–	–	–	–	–	–	–		–
8.1 - None								–		
8.2 - None								–		
8.3 - None								–		
8.4 - None								–		
8.5 - None								–		
8.6 - None								–		
8.7 - None								–		
8.8 - None		–	–	–	–	–	–	–		
8.9 - None		–	–	–	–	–	–	–		
8.10 - None		–	–	–	–	–	–	–		–
Vote 9 - Name of vote 9		–	–	–	–	–	–	–		–
9.1 - None								–		
9.2 - None								–		
9.3 - None								–		
9.4 - None								–		
9.5 - None								–		
9.6 - None								–		
9.7 - None								–		
9.8 - None								–		
9.9 - None								–		
9.10 - None								–		
Vote 10 - Name of Vote 10		–	–	–	–	–	–	–		–
10.1 - None								–		
10.2 - None								–		
10.3 - None								–		
10.4 - None								–		
10.5 - None								–		
10.6 - None								–		
10.7 - None								–		
10.8 - None								–		
10.9 - None								–		
10.10 - None								–		
Vote 11 - Name of Vote 11		–	–	–	–	–	–	–		–
11.1 - None		–	–	–	–	–	–	–		
11.2 - None		–	–	–	–	–	–	–		
11.3 - None		–	–	–	–	–	–	–		
11.4 - None		–	–	–	–	–	–	–		
11.5 - None		–	–	–	–	–	–	–		
11.6 - None		–	–	–	–	–	–	–		
11.7 - None		–	–	–	–	–	–	–		
11.8 - None		–	–	–	–	–	–	–		
11.9 - None		–	–	–	–	–	–	–		
11.10 - None		–	–	–	–	–	–	–		
Vote 12 - None		–	–	–	–	–	–	–		–
12.1 - None		–	–	–	–	–	–	–		–
12.2 - None		–	–	–	–	–	–	–		–
12.3 - None		–	–	–	–	–	–	–		–
12.4 - None		–	–	–	–	–	–	–		–
12.5 - None		–	–	–	–	–	–	–		–
12.6 - None		–	–	–	–	–	–	–		–
12.7 - None		–	–	–	–	–	–	–		–
12.8 - None		–	–	–	–	–	–	–		–
12.9 - None		–	–	–	–	–	–	–		–
12.10 - None		–	–	–	–	–	–	–		–
Vote 13 - None		–	–	–	–	–	–	–		–
13.1 - None		–	–	–	–	–	–	–		–
13.2 - None		–	–	–	–	–	–	–		–
13.3 - None		–	–	–	–	–	–	–		–
13.4 - None		–	–	–	–	–	–	–		–
13.5 - None		–	–	–	–	–	–	–		–
13.6 - None		–	–	–	–	–	–	–		–
13.7 - None		–	–	–	–	–	–	–		–

13.8 - None		–	–	–	–	–	–	–		–
13.9 - None		–	–	–	–	–	–	–		–
13.10 - None		–	–	–	–	–	–	–		–
Vote 14 - None		–	–	–	–	–	–	–		–
14.1 - None		–	–	–	–	–	–	–		–
14.2 - None		–	–	–	–	–	–	–		–
14.3 - None		–	–	–	–	–	–	–		–
14.4 - None		–	–	–	–	–	–	–		–
14.5 - None		–	–	–	–	–	–	–		–
14.6 - None		–	–	–	–	–	–	–		–
14.7 - None		–	–	–	–	–	–	–		–
14.8 - None		–	–	–	–	–	–	–		–
14.9 - None		–	–	–	–	–	–	–		–
14.10 - None		–	–	–	–	–	–	–		–
Vote 15 - None		–	–	–	–	–	–	–		–
15.1 - None		–	–	–	–	–	–	–		–
15.2 - None		–	–	–	–	–	–	–		–
15.3 - None		–	–	–	–	–	–	–		–
15.4 - None		–	–	–	–	–	–	–		–
15.5 - None		–	–	–	–	–	–	–		–
15.6 - None		–	–	–	–	–	–	–		–
15.7 - None		–	–	–	–	–	–	–		–
15.8 - None		–	–	–	–	–	–	–		–
15.9 - None		–	–	–	–	–	–	–		–
15.10 - None		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	338,393	359,321	368,803	34,603	343,625	368,803	(24,978)	(0)	–
Surplus/ (Deficit) for the year	2	677	(40,367)	(44,693)	(12,545)	(15,122)	(44,394)	29,272	(0)	–

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

LIM362 Lephalale - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		30,620	36,160	38,693	3,547	42,038	38,693	3,345	9%	38,693
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		101,817	109,108	110,095	8,834	114,734	110,095	4,638	4%	110,096
Service charges - water revenue		28,708	33,063	32,319	2,528	30,507	32,319	(1,812)	-6%	32,319
Service charges - sanitation revenue		15,598	14,367	13,343	1,060	12,829	13,343	(513)	-4%	13,343
Service charges - refuse revenue		6,880	7,303	7,783	711	7,934	7,783	150	2%	7,783
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		134	1,412	1,506	(3)	181	1,506	(1,325)	-88%	1,506
Interest earned - external investments		6,597	5,327	6,040	565	5,661	6,040	(380)	-6%	6,041
Interest earned - outstanding debtors		4,647	6,554	7,555	1,575	5,149	7,555	(2,406)	-32%	7,554
Dividends received		–	–	–	–	–	–	–		–
Fines		999	201	199	10	131	199	(68)	-34%	200
Licences and permits		7,327	7,261	7,261	691	7,292	7,261	30	0%	7,261
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		127,551	84,628	85,743	786	85,732	85,743	(11)	0%	85,743
Other revenue		7,242	13,565	13,564	2,885	17,655	13,564	4,091	30%	13,571
Gains on disposal of PPE		951			–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**339,071**	**318,949**	**324,103**	**23,188**	**329,843**	**324,103**	**5,740**	**2%**	**324,110**
Expenditure By Type										
Employee related costs		100,756	112,950	111,481	9,037	110,477	111,481	(1,004)	-1%	111,482
Remuneration of councillors		6,149	7,422	7,422	642	7,831	7,422	409	6%	7,422
Debt impairment		8,233	2,500	7,000	7,000	7,000	7,000	–		7,000
Depreciation & asset impairment		55,521	14,617	59,648	5,012	59,258	59,648	(390)	-1%	59,648
Finance charges		12,252	12,511	12,514	2,057	12,506	12,514	(8)	0%	12,514
Bulk purchases		86,738	96,099	100,698	9,454	96,153	100,698	(4,545)	-5%	100,699
Other materials					–	–		–		–
Contracted services		13,231	9,460	8,843	319	8,444	8,843	(399)	-5%	8,843
Transfers and grants		1,055	1,113	1,113	–	1,113	1,113	–		1,113
Other expenditure		54,458	133,184	60,083	4,184	54,186	60,083	(5,897)	-10%	60,083
Loss on disposal of PPE					–	–		–		–
Total Expenditure		**338,393**	**389,855**	**368,802**	**37,704**	**356,968**	**368,802**	**(11,835)**	**-3%**	**368,803**
Surplus/(Deficit)		**678**	**(70,906)**	**(44,699)**	**(14,516)**	**(27,125)**	**(44,699)**	**17,574**	**(0)**	**(44,694)**
Transfers recognised - capital		–	70,997	85,701	14,240	68,641	85,701	(17,060)	(0)	85,701
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**678**	**91**	**41,002**	**(276)**	**41,516**	**41,002**			**41,008**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**678**	**91**	**41,002**	**(276)**	**41,516**	**41,002**			**41,008**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**678**	**91**	**41,002**	**(276)**	**41,516**	**41,002**			**41,008**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**678**	**91**	**41,002**	**(276)**	**41,516**	**41,002**			**41,008**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca		**339,071**	**389,946**	**409,804**	**37,428**	**398,484**	**409,804**			**409,811**

LIM362 Lephalale - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2012/13	Budget Year 2013/14							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 3 - Corporate service		–	–	–	–	–	–	–		–
Vote 4 - Social Services		–	–	–	–	–	–	–		–
Vote 5 - Infrastructure Services		–	–	–	–	–	–	–		–
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 - None		–	–	–	–	–	–	–		–
Vote 13 - None		–	–	–	–	–	–	–		–
Vote 14 - None		–	–	–	–	–	–	–		–
Vote 15 - None		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	1,490	1,490	222	1,095	1,490	(395)	-27%	4,295
Vote 2 - Budget and Treasury		–	380	3,325	744	3,376	3,325	51	2%	3,325
Vote 3 - Corporate service		–	535	3,067	–	569	3,067	(2,498)	-81%	–
Vote 4 - Social Services		–	7,519	13,527	1,851	7,363	13,527	(6,164)	-46%	3,067
Vote 5 - Infrastructure Services		–	61,074	108,248	14,018	75,843	108,248	(32,405)	-30%	7,660
Vote 6 - Planning Development		–	–	1,500	–	–	1,500	(1,500)	-100%	4,537
Vote 7 - Name of Vote 7		–	–	–	–	–	–	–		1,329
Vote 8 - Name of Vote 8		–	–	–	–	–	–	–		65,429
Vote 9 - Name of vote 9		–	–	–	–	–	–	–		40,014
Vote 10 - Name of Vote 10		–	–	–	–	–	–	–		1,500
Vote 11 - Name of Vote 11		–	–	–	–	–	–	–		–
Vote 12 - None		–	–	–	–	–	–	–		–
Vote 13 - None		–	–	–	–	–	–	–		–
Vote 14 - None		–	–	–	–	–	–	–		–
Vote 15 - None		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	70,998	131,158	16,836	88,247	131,158	(42,911)	-33%	131,157
Total Capital Expenditure		–	70,998	131,158	16,836	88,247	131,158	(42,911)	-33%	131,157
Capital Expenditure - Standard Classification										
Governance and administration		–	2,405	7,883	966	5,040	7,883	(2,843)	-36%	10,688
Executive and council			1,490	1,490	222	1,095	1,490	(395)	-27%	10,688
Budget and treasury office			380	3,325	744	3,376	3,325	51	2%	–
Corporate services			535	3,067	–	569	3,067	(2,498)	-81%	–
Community and public safety		–	2,269	6,176	–	2,347	6,176	(3,829)	-62%	4,846
Community and social services			2,260	5,867	–	2,077	5,867	(3,790)	-65%	4,537
Sport and recreation				–	–	–	–	–		–
Public safety				–	–	–	–	–		–
Housing			9	309	–	270	309	(39)	-13%	309
Health			–	–	–	–	–	–		–
Economic and environmental services		–	20,803	66,930	8,306	61,592	66,930	(5,338)	-8%	68,259
Planning and development				1,500	–	–	1,500	(1,500)	-100%	1,500
Road transport			20,803	65,430	8,306	61,592	65,430	(3,838)	-6%	66,759
Environmental protection			–	–	–	–	–	–		–
Trading services		–	45,521	50,170	7,561	19,268	50,170	(30,902)	-62%	47,365
Electricity			2,130	11,191	–	3,657	11,191	(7,534)	-67%	8,386
Water			28,444	26,948	5,710	9,958	26,948	(16,990)	-63%	26,948
Waste water management			9,697	4,680	–	636	4,680	(4,044)	-86%	4,680
Waste management			5,250	7,351	1,851	5,017	7,351	(2,334)	-32%	7,351
Other					–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	–	70,998	131,158	16,835	88,247	131,158	(42,911)	-33%	131,157
Funded by:										
National Government			46,361	85,701	14,240	68,641	85,701	(17,060)	-20%	85,701
Provincial Government			–	–	–	–	–	–		
District Municipality			–	–	–	–	–	–		
Other transfers and grants			–	–	–	–	–	–		
Transfers recognised - capital		–	46,361	85,701	14,240	68,641	85,701	(17,060)	-20%	85,701
Public contributions & donations	5		–	–	–	–	–	–		
Borrowing	6		–	–	–	–	–	–		
Internally generated funds			24,637	45,456	2,596	19,606	45,456	(25,851)	-57%	45,456
Total Capital Funding		–	70,998	131,157	16,835	88,247	131,157	(42,911)	-33%	131,157

References

1. 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).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

LIM362 Lephalale - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q4 Fourth Quarter

Vote Description	Ref	2012/13	Budget Year 2013/14							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
1.1 - 0001 Municipal Manager		–	–	–	–	–	–	–		–
1.4 - 0011 Strategic Manager		–	–	–	–	–	–	–		–
1.2 - 0021 Internal Audit		–	–	–	–	–	–	–		–
1.5 - 0041 IDP Unit		–	–	–	–	–	–	–		–
1.6 - 0051 Admin / General Unit		–	–	–	–	–	–	–		–
1.7 - 0081 PMS Unit		–	–	–	–	–	–	–		–
1.3 - 0101 Council General		–	–	–	–	–	–	–		–
1.8 - None		–	–	–	–	–	–	–		–
1.9 - None		–	–	–	–	–	–	–		–
1.10 - None		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	–	–	–	–	–	–		–
2.1 - 0200 Chief Financial Officer		–	–	–	–	–	–	–		–
2.2 - Budget & Reporting		–	–	–	–	–	–	–		–
2.3 - Expenditue		–	–	–	–	–	–	–		–
2.4 - Revenue		–	–	–	–	–	–	–		–
2.5 - SCM		–	–	–	–	–	–	–		–
2.6 - Interns		–	–	–	–	–	–	–		–
2.7 - Assessment Rates		–	–	–	–	–	–	–		–
2.8 - Entity 0227		–	–	–	–	–	–	–		–
2.9 - None		–	–	–	–	–	–	–		–
2.10 - None		–	–	–	–	–	–	–		–
Vote 3 - Corporate service		–	–	–	–	–	–	–		–
3.1 - Manager Corporate Services		–	–	–	–	–	–	–		–
3.2 - Admin and secretariat		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - None		–	–	–	–	–	–	–		–
3.5 - None		–	–	–	–	–	–	–		–
3.5 - None		–	–	–	–	–	–	–		–
3.8 - None		–	–	–	–	–	–	–		–
3.9 - None		–	–	–	–	–	–	–		–
3.10 - None		–	–	–	–	–	–	–		–
Vote 4 - Social Services		–	–	–	–	–	–	–		–
4.1 - Manager Social Services		–	–	–	–	–	–	–		–
4.2 - Social Services Admin		–	–	–	–	–	–	–		–
4.3 - Library		–	–	–	–	–	–	–		–
4.4 - Parks and Cemetry		–	–	–	–	–	–	–		–
4.5 - Registry Authority		–	–	–	–	–	–	–		–
4.6 - Protection and Safety		–	–	–	–	–	–	–		–
4.7 - Traffic		–	–	–	–	–	–	–		–
4.8 - Fire Fighting		–	–	–	–	–	–	–		–
4.9 - Housing and Health		–	–	–	–	–	–	–		–
4.10 - Waste Management		–	–	–	–	–	–	–		–
Vote 5 - Infrastructure Services		–	–	–	–	–	–	–		–
5.1 - Manager Infrastructure		–	–	–	–	–	–	–		–
5.2 - Admin Infrastructure		–	–	–	–	–	–	–		–
5.3 - PMU		–	–	–	–	–	–	–		–
5.4 - Public Works		–	–	–	–	–	–	–		–
5.5 - Electricity		–	–	–	–	–	–	–		–
5.6 - Water		–	–	–	–	–	–	–		–
5.7 - Sanitation		–	–	–	–	–	–	–		–
5.8 - None		–	–	–	–	–	–	–		–
5.9 - None		–	–	–	–	–	–	–		–
5.10 - None		–	–	–	–	–	–	–		–
Vote 6 - Planning Development		–	–	–	–	–	–	–		–
6.1 - Manager Planning		–	–	–	–	–	–	–		–
6.2 - Admin Planning		–	–	–	–	–	–	–		–
6.3 - Land Use		–	–	–	–	–	–	–		–
6.4 - Building Control		–	–	–	–	–	–	–		–
6.5 - Divisional Head Planning		–	–	–	–	–	–	–		–
6.6 - Economic Development		–	–	–	–	–	–	–		–
6.7 - LED		–	–	–	–	–	–	–		–
6.8 - None		–	–	–	–	–	–	–		–
6.9 - None		–	–	–	–	–	–	–		–
6.10 - None		–	–	–	–	–	–	–		–
Vote 7 - Name of Vote 7		–	–	–	–	–	–	–		–
7.1 - None		–	–	–	–	–	–	–		–
7.2 - None		–	–	–	–	–	–	–		–
7.3 - None		–	–	–	–	–	–	–		–
7.4 - None		–	–	–	–	–	–	–		–
7.5 - None		–	–	–	–	–	–	–		–
7.6 - None		–	–	–	–	–	–	–		–
7.7 - None		–	–	–	–	–	–	–		–
7.8 - None		–	–	–	–	–	–	–		–

7.9 - None		-	-	-	-	-	-	-		-
7.10 - None		-	-	-	-	-	-	-		-
Vote 8 - Name of Vote 8		-	-	-	-	-	-	-		-
8.1 - None		-	-	-	-	-	-	-		-
8.2 - None		-	-	-	-	-	-	-		-
8.3 - None		-	-	-	-	-	-	-		-
8.4 - None		-	-	-	-	-	-	-		-
8.5 - None		-	-	-	-	-	-	-		-
8.6 - None		-	-	-	-	-	-	-		-
8.7 - None		-	-	-	-	-	-	-		-
8.8 - None		-	-	-	-	-	-	-		-
8.9 - None		-	-	-	-	-	-	-		-
8.10 - None		-	-	-	-	-	-	-		-
Vote 9 - Name of vote 9		-	-	-	-	-	-	-		-
9.1 - None		-	-	-	-	-	-	-		-
9.2 - None		-	-	-	-	-	-	-		-
9.3 - None		-	-	-	-	-	-	-		-
9.4 - None		-	-	-	-	-	-	-		-
9.5 - None		-	-	-	-	-	-	-		-
9.6 - None		-	-	-	-	-	-	-		-
9.7 - None		-	-	-	-	-	-	-		-
9.8 - None		-	-	-	-	-	-	-		-
9.9 - None		-	-	-	-	-	-	-		-
9.10 - None		-	-	-	-	-	-	-		-
Vote 10 - Name of Vote 10		-	-	-	-	-	-	-		-
10.1 - None		-	-	-	-	-	-	-		-
10.2 - None		-	-	-	-	-	-	-		-
10.3 - None		-	-	-	-	-	-	-		-
10.4 - None		-	-	-	-	-	-	-		-
10.5 - None		-	-	-	-	-	-	-		-
10.6 - None		-	-	-	-	-	-	-		-
10.7 - None		-	-	-	-	-	-	-		-
10.8 - None		-	-	-	-	-	-	-		-
10.9 - None		-	-	-	-	-	-	-		-
10.10 - None		-	-	-	-	-	-	-		-
Vote 11 - Name of Vote 11		-	-	-	-	-	-	-		-
11.1 - None		-	-	-	-	-	-	-		-
11.2 - None		-	-	-	-	-	-	-		-
11.3 - None		-	-	-	-	-	-	-		-
11.4 - None		-	-	-	-	-	-	-		-
11.5 - None		-	-	-	-	-	-	-		-
11.6 - None		-	-	-	-	-	-	-		-
11.7 - None		-	-	-	-	-	-	-		-
11.8 - None		-	-	-	-	-	-	-		-
11.9 - None		-	-	-	-	-	-	-		-
11.10 - None		-	-	-	-	-	-	-		-
Vote 12 - None		-	-	-	-	-	-	-		-
12.1 - None		-	-	-	-	-	-	-		-
12.2 - None		-	-	-	-	-	-	-		-
12.3 - None		-	-	-	-	-	-	-		-
12.4 - None		-	-	-	-	-	-	-		-
12.5 - None		-	-	-	-	-	-	-		-
12.6 - None		-	-	-	-	-	-	-		-
12.7 - None		-	-	-	-	-	-	-		-
12.8 - None		-	-	-	-	-	-	-		-
12.9 - None		-	-	-	-	-	-	-		-
12.10 - None		-	-	-	-	-	-	-		-
Vote 13 - None		-	-	-	-	-	-	-		-
13.1 - None		-	-	-	-	-	-	-		-
13.2 - None		-	-	-	-	-	-	-		-
13.3 - None		-	-	-	-	-	-	-		-
13.4 - None		-	-	-	-	-	-	-		-
13.5 - None		-	-	-	-	-	-	-		-
13.6 - None		-	-	-	-	-	-	-		-
13.7 - None		-	-	-	-	-	-	-		-
13.8 - None		-	-	-	-	-	-	-		-
13.9 - None		-	-	-	-	-	-	-		-
13.10 - None		-	-	-	-	-	-	-		-
Vote 14 - None		-	-	-	-	-	-	-		-
14.1 - None		-	-	-	-	-	-	-		-
14.2 - None		-	-	-	-	-	-	-		-
14.3 - None		-	-	-	-	-	-	-		-
14.4 - None		-	-	-	-	-	-	-		-
14.5 - None		-	-	-	-	-	-	-		-
14.6 - None		-	-	-	-	-	-	-		-
14.7 - None		-	-	-	-	-	-	-		-
14.8 - None		-	-	-	-	-	-	-		-
14.9 - None		-	-	-	-	-	-	-		-
14.10 - None		-	-	-	-	-	-	-		-
Vote 15 - None		-	-	-	-	-	-	-		-
15.1 - None		-	-	-	-	-	-	-		-
15.2 - None		-	-	-	-	-	-	-		-
15.3 - None		-	-	-	-	-	-	-		-
15.4 - None		-	-	-	-	-	-	-		-

15.5 - None		–	–	–	–	–	–	–		–
15.6 - None		–	–	–	–	–	–	–		–
15.7 - None		–	–	–	–	–	–	–		–
15.8 - None		–	–	–	–	–	–	–		–
15.9 - None		–	–	–	–	–	–	–		–
15.10 - None		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal Manager		–	1,490	1,490	222	1,095	1,490	(395)	-27%	4,295
1.1 - 0001 Municipal Manager		–	–	–	–	–	–	–		–
1.4 - 0011 Strategic Manager		–	–	–	–	–	–	–		–
1.2 - 0021 Internal Audit		–	1,490	1,490	222	1,095	1,490	(395)	-27%	4,295
1.5 - 0041 IDP Unit		–	–	–	–	–	–	–		–
1.6 - 0051 Admin / General Unit		–	–	–	–	–	–	–		–
1.7 - 0081 PMS Unit		–	–	–	–	–	–	–		–
1.3 - 0101 Council General		–	–	–	–	–	–	–		–
1.8 - None		–	–	–	–	–	–	–		–
1.9 - None		–	–	–	–	–	–	–		–
1.10 - None		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	380	3,325	744	3,376	3,325	51	2%	3,325
2.1 - 0200 Chief Financial Officer		–	360	3,325	744	3,376	3,325	51	2%	3,325
2.2 - Budget & Reporting		–	–	–	–	–	–	–		–
2.3 - Expendilue		–	–	–	–	–	–	–		–
2.4 - Revenue		–	–	–	–	–	–	–		–
2.5 - SCM		–	–	–	–	–	–	–		–
2.6 - Interns		–	–	–	–	–	–	–		–
2.7 - Assessment Rates		–	–	–	–	–	–	–		–
2.8 - Entity 0227		–	–	–	–	–	–	–		–
2.9 - None		–	–	–	–	–	–	–		–
2.10 - None		–	–	–	–	–	–	–		–
Vote 3 - Corporate service		–	535	3,067	–	569	3,067	(2,498)	-81%	–
3.1 - Manager Corporate Services		–	535	3,067	–	569	3,067	(2,498)	-81%	–
3.2 - Admin and secretariat		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - None		–	–	–	–	–	–	–		–
3.5 - None		–	–	–	–	–	–	–		–
3.5 - None		–	–	–	–	–	–	–		–
3.8 - None		–	–	–	–	–	–	–		–
3.9 - None		–	–	–	–	–	–	–		–
3.10 - None		–	–	–	–	–	–	–		–
Vote 4 - Social Services		–	7,519	13,527	1,851	7,363	13,527	(6,164)	-46%	3,067
4.1 - Manager Social Services		–	160	–	–	–	–	–		3,067
4.2 - Social Services Admin		–	1,200	–	–	–	–	–		–
4.3 - Library		–	480	3,137	–	1,450	3,137	(1,688)	-54%	–
4.4 - Parks and Cemetry		–		1,400	–	360	1,400	(1,040)	-74%	–
4.5 - Registry Authority		–	420	480	–	–	480	(480)	-100%	–
4.6 - Protection and Safety		–		–	–	–	–	–		–
4.7 - Traffic		–	9	849	–	267	849	(582)	-69%	–
4.8 - Fire Fighting		–	5,250	–	–	–	–	–		–
4.9 - Housing and Health		–		310	–	270	310	(40)	-13%	–
4.10 - Waste Management		–		7,351	1,851	5,017	7,351	(2,334)	-32%	–
Vote 5 - Infrastructure Services		–	61,074	108,248	14,018	75,843	108,248	(32,405)	-30%	7,660
5.1 - Manager Infrastructure		–	–	–	–	–	–	–		–
5.2 - Admin Infrastructure		–	–	–	–	–	–	–		–
5.3 - PMU		–	–	–	–	–	–	–		–
5.4 - Public Works		–	20,803	65,429	8,308	61,592	65,429	(3,837)	-6%	–
5.5 - Electricity		–	2,130	11,191	–	3,657	11,191	(7,534)	-67%	–
5.6 - Water		–	28,444	26,948	5,710	9,958	26,948	(16,990)	-63%	309
5.7 - Sanitation		–	9,697	4,680	–	636	4,680	(4,044)	-86%	–
5.8 - None		–	–	–	–			–		–
5.9 - None					–			–		7,351
5.10 - None		–	–	–	–	–	–	–		–
Vote 6 - Planning Development		–	–	1,500	–	–	1,500	(1,500)	-100%	4,537
6.1 - Manager Planning		–			–			–		2,287
6.2 - Admin Planning		–			–			–		–
6.3 - Land Use		–			–			–		850
6.4 - Building Control		–	–	–	–			–		–
6.5 - Divisional Head Planning		–	–	–	–			–		–
6.6 - Economic Development		–	–	1,500	–		1,500	(1,500)	-100%	1,400
6.7 - LED		–	–	–	–	–	–	–		–
6.8 - None		–	–	–	–	–	–	–		–
6.9 - None		–	–	–	–	–	–	–		–
6.10 - None		–	–	–	–	–	–	–		–
Vote 7 - Name of Vote 7		–	–	–	–	–	–	–		1,329
7.1 - None								–		–
7.2 - None								–		849
7.3 - None								–		–
7.4 - None								–		–
7.5 - None								–		480
7.6 - None								–		–
7.7 - None								–		–

7.8 - None								-		-
7.9 - None								-		-
7.10 - None								-		-
Vote 8 - Name of Vote 8		-	-	-	-	-	-	-		65,429
8.1 - None								-		-
8.2 - None								-		-
8.3 - None								-		-
8.4 - None								-		-
8.5 - None								-		-
8.6 - None								-		65,429
8.7 - None								-		-
8.8 - None								-		-
8.9 - None								-		-
8.10 - None								-		-
Vote 9 - Name of vote 9		-	-	-	-	-	-	-		40,014
9.1 - None								-		-
9.2 - None								-		8,386
9.3 - None								-		-
9.4 - None								-		26,948
9.5 - None								-		-
9.6 - None								-		-
9.7 - None								-		4,680
9.8 - None								-		-
9.9 - None								-		-
9.10 - None								-		-
Vote 10 - Name of Vote 10		-	-	-	-	-	-	-		1,500
10.1 - None		-	-	-	-	-	-	-		-
10.2 - None		-	-	-	-	-	-	-		-
10.3 - None		-	-	-	-	-	-	-		-
10.4 - None		-	-	-	-	-	-	-		-
10.5 - None		-	-	-	-	-	-	-		-
10.6 - None		-	-	-	-	-	-	-		-
10.7 - None								-		1,500
10.8 - None		-	-	-	-	-	-	-		-
10.9 - None		-	-	-	-	-	-	-		-
10.10 - None		-	-	-	-	-	-	-		-
Vote 11 - Name of Vote 11		-	-	-	-	-	-	-		-
11.1 - None		-	-	-	-	-	-	-		-
11.2 - None		-	-	-	-	-	-	-		-
11.3 - None		-	-	-	-	-	-	-		-
11.4 - None		-	-	-	-	-	-	-		-
11.5 - None		-	-	-	-	-	-	-		-
11.6 - None		-	-	-	-	-	-	-		-
11.7 - None		-	-	-	-	-	-	-		-
11.8 - None		-	-	-	-	-	-	-		-
11.9 - None		-	-	-	-	-	-	-		-
11.10 - None		-	-	-	-	-	-	-		-
Vote 12 - None		-	-	-	-	-	-	-		-
12.1 - None		-	-	-	-	-	-	-		-
12.2 - None		-	-	-	-	-	-	-		-
12.3 - None		-	-	-	-	-	-	-		-
12.4 - None		-	-	-	-	-	-	-		-
12.5 - None		-	-	-	-	-	-	-		-
12.6 - None		-	-	-	-	-	-	-		-
12.7 - None		-	-	-	-	-	-	-		-
12.8 - None		-	-	-	-	-	-	-		-
12.9 - None		-	-	-	-	-	-	-		-
12.10 - None		-	-	-	-	-	-	-		-
Vote 13 - None		-	-	-	-	-	-	-		-
13.1 - None		-	-	-	-	-	-	-		-
13.2 - None		-	-	-	-	-	-	-		-
13.3 - None		-	-	-	-	-	-	-		-
13.4 - None		-	-	-	-	-	-	-		-
13.5 - None		-	-	-	-	-	-	-		-
13.6 - None		-	-	-	-	-	-	-		-
13.7 - None		-	-	-	-	-	-	-		-
13.8 - None		-	-	-	-	-	-	-		-
13.9 - None		-	-	-	-	-	-	-		-
13.10 - None		-	-	-	-	-	-	-		-
Vote 14 - None		-	-	-	-	-	-	-		-
14.1 - None		-	-	-	-	-	-	-		-
14.2 - None		-	-	-	-	-	-	-		-
14.3 - None		-	-	-	-	-	-	-		-
14.4 - None		-	-	-	-	-	-	-		-
14.5 - None		-	-	-	-	-	-	-		-
14.6 - None		-	-	-	-	-	-	-		-
14.7 - None		-	-	-	-	-	-	-		-
14.8 - None		-	-	-	-	-	-	-		-
14.9 - None		-	-	-	-	-	-	-		-
14.10 - None		-	-	-	-	-	-	-		-
Vote 15 - None		-	-	-	-	-	-	-		-
15.1 - None		-	-	-	-	-	-	-		-
15.2 - None		-	-	-	-	-	-	-		-
15.3 - None		-	-	-	-	-	-	-		-

15.4 - None			–	–	–	–	–	–	–		–
15.5 - None			–	–	–	–	–	–	–		–
15.6 - None			–	–	–	–	–	–	–		–
15.7 - None			–	–	–	–	–	–	–		–
15.8 - None			–	–	–	–	–	–	–		–
15.9 - None			–	–	–	–	–	–	–		–
15.10 - None			–	–	–	–	–	–	–		–
Total single-year capital expenditure			–	70,998	131,158	16,836	88,247	131,158	(42,911)	(0)	131,157
Total Capital Expenditure			–	70,998	131,158	16,836	88,247	131,158	(42,911)	(0)	131,157

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM362 Lephalale - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth 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		116,554	94,356	43,369	98,233	43,369
Call investment deposits		–	–	–	–	–
Consumer debtors		78,815	26,584	687,148	94,152	687,148
Other debtors		38,180	8,974	8,974	11,709	8,974
Current portion of long-term receivables		–	–	–	–	–
Inventory		1,607	1,200	1,200	1,580	1,200
Total current assets		**235,157**	**131,114**	**740,691**	**205,674**	**740,691**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		16	10	16	21	16
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,075,155	983,645	1,147,845	1,089,538	1,147,845
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		190	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1,075,361**	**983,655**	**1,147,861**	**1,089,559**	**1,147,861**
TOTAL ASSETS		**1,310,518**	**1,114,769**	**1,888,552**	**1,295,233**	**1,888,552**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		5,313	4,944	5,524	5,524	5,524
Consumer deposits		8,534	6,587	6,587	7,156	6,587
Trade and other payables		84,658	33,388	37,951	34,579	37,951
Provisions		2,493	2,201	2,457	2,493	2,457
Total current liabilities		**100,997**	**47,120**	**52,519**	**49,752**	**52,519**
Non current liabilities						
Borrowing		94,957	96,974	90,013	89,402	90,013
Provisions		30,968	31,272	31,272	30,968	31,272
Total non current liabilities		**125,926**	**128,246**	**121,285**	**120,370**	**121,285**
TOTAL LIABILITIES		**226,923**	**175,366**	**173,804**	**170,122**	**173,804**
NET ASSETS	2	**1,083,595**	**939,404**	**1,714,749**	**1,125,111**	**1,714,749**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,083,595	939,404	1,714,749	1,125,111	1,714,749
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,083,595**	**939,404**	**1,714,749**	**1,125,111**	**1,714,749**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance	-	-0	0	-0	0

LIM362 Lephalale - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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		178,680	212,881	228,867	33,028	248,499	228,867	19,632	9%	(354,355)
Government - operating		90,259	83,078	83,078	–	85,743	83,078	2,665	3%	85,743
Government - capital		45,344	50,088	18,735	–	47,243	18,735	28,508	152%	85,701
Interest		6,597	5,327	6,040	565	5,661	6,040	(379)	-6%	13,595
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(252,210)	(287,769)	(292,289)	(5,904)	(291,605)	(292,289)	(684)	0%	(341,560)
Finance charges		(12,252)	(12,511)	(12,514)	(2,057)	(12,506)	(12,514)	(8)	0%	(12,514)
Transfers and Grants		(1,055)	(1,554)		–	(1,113)		1,113	#DIV/0!	(1,113)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**55,363**	**49,540**	**31,917**	**25,632**	**81,922**	**31,917**	**50,005**	**157%**	**(524,503)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(141,910)	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		(16)
Payments										
Capital assets		–	(70,998)	(131,158)	(16,836)	(96,888)	(131,158)	(34,270)	26%	(131,157)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(141,910)**	**(70,998)**	**(131,158)**	**(16,836)**	**(96,888)**	**(131,158)**	**(34,270)**	**26%**	**(131,173)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		89,982			–	–		–		211
Increase (decrease) in consumer deposits		–						–		(1,947)
Payments										
Repayment of borrowing		(4,677)	(4,944)	(4,944)	(713)	(3,354)	(4,944)	(1,589)	32%	(4,944)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**85,305**	**(4,944)**	**(4,944)**	**(713)**	**(3,354)**	**(4,944)**	**(1,589)**	**32%**	**(6,680)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(1,242)**	**(26,402)**	**(104,185)**	**8,083**	**(18,321)**	**(104,185)**			**(662,356)**
Cash/cash equivalents at beginning:		117,797	142,504	116,554		116,554	142,504			116,554
Cash/cash equivalents at month/year end:		116,555	116,103	12,369		98,233	38,319			(545,802)

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LIM362 Lephalale - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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ANNEXURE

LIM362 Lephalale - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	7.0%	19.6%	3.5%	5.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.1%	14.4%	7.8%	11.5%	7.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	232.8%	278.3%	1410.3%	413.4%	1410.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		115.4%	200.2%	82.6%	197.4%	82.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		34.5%	11.1%	214.8%	32.1%	214.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		29.7%	35.4%	34.4%	33.5%	34.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.2%	4.9%	4.2%	0.3%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.0%	8.5%	22.3%	3.8%	6.2%
IDP regulation financial viability indicators							
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						

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LIM362 Lephalale - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2013/14											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2,521	1,425	1,280	808	742	598	3,824	6,320	17,518	12,293	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,498	3,169	3,885	2,261	2,119	1,693	8,177	22,379	50,180	36,629	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,208	1,725	1,510	1,235	1,187	979	4,883	24,350	38,078	32,635	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	787	628	602	375	368	309	1,435	9,993	14,497	12,480	–	–
Receivables from Exchange Transactions - Waste Management	1600	495	408	383	261	301	238	1,248	6,180	9,515	8,228	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	57	124	55	41	7	0	40	3,981	4,305	4,070	–	–
Total By Income Source	**2000**	**12,565**	**7,478**	**7,716**	**4,981**	**4,725**	**3,818**	**19,607**	**73,203**	**134,094**	**106,335**	**–**	**–**
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	395	150	72	101	84	65	383	1,736	2,985	2,368	–	–
Commercial	2300	1,640	1,193	1,834	936	1,019	629	3,007	15,334	25,592	20,925	–	–
Households	2400	9,802	5,322	5,185	3,419	3,152	2,183	15,014	39,965	84,043	63,733	–	–
Other	2500	728	812	624	526	470	940	1,203	16,169	21,474	19,309	–	–
Total By Customer Group	**2600**	**12,565**	**7,478**	**7,716**	**4,981**	**4,725**	**3,818**	**19,607**	**73,203**	**134,094**	**106,335**	**–**	**–**

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LIM362 Lephalale - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2013/14								
		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	Total
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	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

LIM362 Lephalale - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Absa fixed deposit		32 days	fixed		–		6,300	–	6,300
Absa Call account		variable	call account		–		19,865	–	19,865
Municipality sub-total					–		26,166	–	26,166
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		26,166	–	26,166

LIM362 Lephalale - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86,498	91,933	91,883	–	91,633	91,883	–		–
Local Government Equitable Share		80,992	83,078	83,078	–	83,078	83,078	–		–
Finance Management		1,500	1,550	1,550	–	1,550	1,550			–
Municipal Systems Improvement		800	890	890	–	890	890			–
Water Services Operating Subsidy		1,855	5,300	5,250	–	5,000	5,250			–
EPWP Incentive		1,351	1,115	1,115	–	1,115	1,115			–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		5,315	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Waterberg District		5,315	–	–	–	–	–	–		–
Other grant providers:		597	–	–	–	–	–	–		–
SETA		597	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
								–		
Total Operating Transfers and Grants	5	92,410	91,933	91,883	–	91,633	91,883	–		–
Capital Transfers and Grants										
National Government:		29,937	41,353	41,353	–	41,353	41,353	–		–
Municipal Infrastructure Grant (MIG)		25,630	41,353	41,353	–	41,353	41,353	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Exxaro & DME		4,306	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
								–		
Total Capital Transfers and Grants	5	29,937	41,353	41,353	–	41,353	41,353	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	122,346	133,286	133,236	–	132,986	133,236	–		–

LIM362 Lephalale - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		86,498	91,933	91,883	1,008	88,403	91,883	(3,480)	-3.8%	–
Local Government Equitable Share		80,992	83,078	83,078		83,078	83,078	–		
Finance Management		1,500	1,550	1,550	36	1,550	1,550	–		
Municipal Systems Improvement		800	890	890	222	454	890	(436)	-48.9%	
Water Services Operating Subsidy		1,855	5,300	5,250	–	2,206	5,250	(3,044)	-58.0%	
EPWP Incentive		1,351	1,115	1,115	750	1,115	1,115	–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		5,315	–	–	–	–	–	–		–
								–		
[insert description]		5,315						–		
Other grant providers:		597	–	–	–	–	–	–		–
								–		
SETA		597						–		
Total operating expenditure of Transfers and Grants:		92,410	91,933	91,883	1,008	88,403	91,883	(3,480)	-3.8%	–
Capital expenditure of Transfers and Grants										
National Government:		29,937	41,353	41,353	8,914	38,271	41,353	(3,082)	-7.5%	–
Municipal Infrastructure Grant (MIG)		25,630	41,353	41,353	8,914	38,271	41,353	(3,082)	-7.5%	
								–		
								–		
								–		
								–		
Exxaro & DME		4,306						–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		29,937	41,353	41,353	8,914	38,271	41,353	(3,082)	-7.5%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		122,346	133,286	133,236	9,922	126,674	133,236	(6,562)	-4.9%	–

LIM362 Lephalale - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2013/14				
R thousands		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
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:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
SETA					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		36,911	1,107	36,911	–	
Municipal Infrastructure Grant (MIG)		36,911	1,107	36,911	–	
					–	
					–	
					–	
					–	
Exxaro & DME					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		36,911	1,107	36,911	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		36,911	1,107	36,911	–	

LIM362 Lephalale - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth 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									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4,307	4,463	4,463	405	4,943	4,463	480	11%	4,972
Pension and UIF Contributions		–			–	–	–	–		50
Medical Aid Contributions		–	13	13	–	–	13	(13)	-100%	642
Motor Vehicle Allowance		–	1,453	1,453	135	1,648	1,453	195	13%	–
Cellphone Allowance		1,842	306	306	40	488	306	182	60%	1,759
Housing Allowances		–			–	–	–	–		–
Other benefits and allowances		–	45	45	–	–	45	(45)	-100%	–
Sub Total - Councillors		6,149	6,279	6,280	579	7,079	6,280	799	13%	7,422
% increase	4		2.1%	2.1%						20.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,541	4,626	3,962	390	3,925	3,962	(37)	-1%	3,962
Pension and UIF Contributions		530	921	660	47	592	660	(68)	-10%	660
Medical Aid Contributions		164	186	168	13	157	168	(11)	-7%	168
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		194	402	179	–	161	179	(18)	-10%	179
Motor Vehicle Allowance		465	651	791	68	728	791	(62)	-8%	791
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		37	64	47	4	41	47	(6)	-12%	47
Payments in lieu of leave		162	188	70	–	33	70	(36)	-52%	70
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,114	7,438	5,876	523	5,638	5,876	(238)	-4%	5,876
% increase	4		45.4%	14.9%						14.9%
Other Municipal Staff										
Basic Salaries and Wages		55,132	65,760	62,763	5,071	61,092	62,763	(1,670)	-3%	62,763
Pension and UIF Contributions		11,609	14,871	14,016	1,080	12,886	14,016	(1,129)	-8%	14,016
Medical Aid Contributions		3,806	3,325	3,944	394	4,220	3,944	276	7%	3,944
Overtime		8,645	3,883	6,809	618	8,716	6,809	1,907	28%	6,809
Performance Bonus		4,429	5,400	5,430	476	4,849	5,430	(581)	-11%	5,430
Motor Vehicle Allowance		8,682	9,756	10,154	870	10,420	10,154	266	3%	10,154
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		214	246	219	16	193	219	(26)	-12%	219
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		3,124	2,270	2,271	286	2,760	2,271	488	22%	2,271
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		95,642	105,512	105,606	8,810	105,137	105,606	(469)	0%	105,606
% increase	4		10.3%	10.4%						10.4%
Total Parent Municipality		106,905	119,229	117,762	9,913	117,853	117,762	91	0%	118,904
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	2	–	–	–	–	–	–	–		–
% 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	2	–	–	–	–	–	–	–		–
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		106,905	119,229	117,762	9,913	117,853	117,762	91	0%	118,904
% increase	4		11.5%	10.2%						11.2%
TOTAL MANAGERS AND STAFF		100,756	112,950	111,482	9,333	110,774	111,482	(707)	-1%	111,482

LIM362 Lephalale - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source																
Property rates		3,788	2,523	1,987	3,472	3,183	2,599	3,000	1,890	3,325	3,221	3,580	3,389	35,957	–	–
Property rates - penalties & collection charges												–	–	–	–	–
Service charges - electricity revenue		18,060	9,412	8,523	13,998	13,404	9,300	12,738	9,896	11,095	11,977	12,101	9,051	139,556	–	–
Service charges - water revenue		6,853	2,003	3,072	1,978	3,918	2,761	3,600	3,422	2,468	1,623	2,373	1,889	35,961	–	–
Service charges - sanitation revenue		2,151	2,721	687	1,407	1,131	874	1,227	654	1,023	852	956	964	14,647	–	–
Service charges - refuse		760	262	386	648	615	490	652	367	389	435	484	452	5,941	–	–
Service charges - other											–	–	–	–	–	–
Rental of facilities and equipment		18	18	18	19	18	21	18	24	18	27	12	(30)	181	–	–
Interest earned - external investments		96	18	1,372	118	10	947	5	1,045	355	854	560	280	5,661	–	–
Interest earned - outstanding debtors													–	–	–	–
Dividends received													–	–	–	–
Fines		32		0	5	0	1	10	23	21	6	0	32	131	–	–
Licences and permits		4,861	(1,282)	(997)	650	532	1,035	430	442	1,526	(587)	(72)	754	7,292	–	–
Agency services													–	–	–	–
Transfer receipts - operating		34,711			(76)	509	28,093	(92)	193	20,785	36		1,585	85,743	–	–
Other revenue		1,531	8	73	668	1,325	635	214	513	738	897	1,269	962	8,833	–	–
Cash Receipts by Source		**72,860**	**15,684**	**15,122**	**22,888**	**24,643**	**46,756**	**21,802**	**18,468**	**41,744**	**19,341**	**21,265**	**19,329**	**339,902**	–	–
Other Cash Flows by Source																
Transfer receipts - capital		10,024	890			5,000				31,329			–	47,243	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	–	–	–	–	–	–	–			–
Increase in consumer deposits			–	–	–	–	–	–	–	–	–	–	–			–
Receipt of non-current debtors			–	–	–	–	–	–	–	–	–	–	–		–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Change in non-current investments			–	–	–	–	–	–	–	–	–	–	–			–
Total Cash Receipts by Source		**82,884**	**16,574**	**15,122**	**22,888**	**29,643**	**46,756**	**21,802**	**18,468**	**73,073**	**19,341**	**21,265**	**19,329**	**387,145**	–	–
Cash Payments by Type													–			
Employee related costs		9,834	8,638	9,229	9,075	8,881	9,147	9,105	9,368	9,505	9,651	9,620	8,422	110,477	–	–
Remuneration of councillors		663	554	605	603	579	611	548	569	660	1,161	267	1,011	7,831	–	–
Interest paid		2,154		995		2,490	411	1,146	1,143	1,140		1,205	1,823	12,506	–	–
Bulk purchases - Electricity		18,299		7,601	7,265	6,699	7,233	6,406	6,450	6,797	5,942	182	13,764	86,638	–	–
Bulk purchases - Water & Sewer		1,309		703	907	684	764	628	672	1,958	621	–	1,267	9,514	–	–
Other materials													–	–	–	–
Contracted services		1,076		79	411	1,289	897	253	1,031	1,403	750	641	614	8,444	–	–
Grants and subsidies paid - other municipalities													–	–	–	–
Grants and subsidies paid - other		299			14	247	14	14	247	27		27	224	1,113	–	–
General expenses		8,251	156	1,219	3,303	3,689	7,120	5,795	8,763	5,329	3,374	11,452	10,249	68,700	–	–
Cash Payments by Type		**41,885**	**9,348**	**20,431**	**21,578**	**24,558**	**26,197**	**23,895**	**28,244**	**26,819**	**21,500**	**23,395**	**37,373**	**305,223**	–	–
Other Cash Flows/Payments by Type																
Capital assets		3,318	2,591	132	8,392	7,529	14,717	2,534	4,960	3,520	14,310	9,408	25,476	96,887	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–			–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	3,354	3,354	–	–
Total Cash Payments by Type		**45,203**	**11,939**	**20,563**	**29,970**	**32,087**	**40,914**	**26,429**	**33,204**	**30,339**	**35,810**	**32,803**	**66,204**	**405,465**	–	–
NET INCREASE/(DECREASE) IN CASH HELD		**37,680**	**4,635**	**(5,441)**	**(7,082)**	**(2,444)**	**5,841**	**(4,626)**	**(14,735)**	**42,733**	**(16,469)**	**(11,538)**	**(46,874)**	**(18,320)**	–	–
Cash/cash equivalents at the month/year beginning:		116,554	154,234	158,869	153,428	146,346	143,903	149,744	145,118	130,382	173,115	156,647	145,109	116,554	98,234	98,234
Cash/cash equivalents at the month/year end:		154,234	158,869	153,428	146,346	143,903	149,744	145,118	130,382	173,115	156,647	145,109	98,234	98,234	98,234	98,234

LIM362 Lephalale - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth 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								%	
Revenue By Source										
Property rates		–	–	–	–	–	–	–		–
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		–	–	–	–	–	–	–		–
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	–	–	–	–	–	–		–
Interest earned - external investments		–	–	–	–	–	–	–		–
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines		–	–	–	–	–	–	–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers recognised - operational		–	–	–	–	–	–	–		–
Other revenue		–	–	–	–	–	–	–		–
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		–	–	–	–	–	–	–		–
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and grants		–	–	–	–	–	–	–		–
Other expenditure		–	–	–	–	–	–	–		–
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	–	–	–	–	–	–		–
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

LIM362 Lephalale - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM362 Lephalale - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	2,850	12,643	3,318	3,318	12,643	9,325	73.8%	5%
August	–	3,552		2,591	5,909	6,402	493	7.7%	8%
September	–	4,555	132	132	6,041	6,534	493	7.5%	9%
October	–	6,182	8,392	8,392	14,433	14,926	493	3.3%	20%
November	–	17,206	7,529	7,529	21,961	22,455	494	2.2%	31%
December	–	5,104	14,717	14,717	36,679	37,172	493	1.3%	52%
January	–	2,090	2,534	2,534	39,213	39,706	493	1.2%	55%
February	–	3,976	4,960	4,960	44,173	44,666	493	1.1%	62%
March	–	5,169	5,816	3,520	47,693	50,482	2,789	5.5%	67%
April	–	2,580	5,940	14,310	62,002	56,422	(5,580)	-9.9%	0
May	–	3,833	5,301	9,408	71,410	61,723	(9,687)	-15.7%	0
June	140,186	13,902	63,194	16,836	88,246	124,917	36,671	29.4%	0
Total Capital expenditure	**140,186**	**70,999**	**131,158**	**88,246**					

LIM362 Lephalale - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth 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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		40,016	53,177	115,599	13,663	78,654	115,599	36,945	32.0%	115,599
Infrastructure - Road transport		7,062	20,803	65,429	8,308	61,592	65,429	3,837	5.9%	65,429
Roads, Pavements & Bridges		7,062	20,803	65,429	8,308	61,592	65,429	3,837	5.9%	65,429
Storm water								–		–
Infrastructure - Electricity		7,692	2,130	11,191	–	3,657	11,191	7,534	67.3%	11,191
Generation								–		–
Transmission & Reticulation		7,692	2,130	11,191		3,657	11,191	7,534	67.3%	11,191
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		15,140	23,144	26,948	3,504	7,752	26,948	19,196	71.2%	26,948
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		15,140	23,144	26,948	3,504	7,752	26,948	19,196	71.2%	26,948
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		7,898	5,250	4,680	–	636	7,351	6,715	91.4%	7,351
Reticulation		–	–	–	–	–	–	–		7,351
Sewerage purification		7,898	5,250	4,680	–	636	7,351	6,715	91.4%	–
Infrastructure - Other		2,224	1,850	7,351	1,851	5,017	4,680	(337)	-7.2%	4,680
Waste Management		2,224	1,850	7,351	1,851	5,017	4,680	(337)	-7.2%	4,680
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		5,264	1,160	4,537	–	1,809	4,537	2,728	60.1%	4,537
Parks & gardens		703	1,000	1,400		360	1,400	1,040	74.3%	1,400
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		4,561	160	3,137		1,450	3,137	1,687	53.8%	3,137
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Other assets		3,269	3,314	4,457	966	5,577	4,457	(1,120)	-25.1%	4,457
General vehicles			600	600	–	638	600	(38)	-6.3%	600
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			1,109	1,109	–	–	1,109	1,109	100.0%	1,109
Computers - hardware/equipment		800	890	890	–	454	890	436	48.9%	890
Furniture and other office equipment			535	535	–	–	535	535	100.0%	535
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		2,469	180	1,323	966	4,485	1,323	(3,162)	-239.0%	1,323
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	48,549	57,651	124,593	14,630	86,041	124,593	38,552	30.9%	124,593

LIM362 Lephalale - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth 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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		11,033	12,393	12,465	337	9,906	12,465	2,559	20.5%	–
Infrastructure - Road transport		2,099	3,201	3,174	125	1,724	3,174	1,450	45.7%	–
Roads, Pavements & Bridges		2,099	3,201	3,174	125	1,724	3,174	1,450	45.7%	–
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		2,688	2,212	2,490	41	2,363	2,490	127	5.1%	–
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		2,688	2,212	2,490	41	2,363	2,490	127	5.1%	–
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		2,122	2,455	2,194	94	1,651	2,194	543	24.8%	–
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–	–		–
Reticulation		2,122	2,455	2,194	94	1,651	2,194	543	24.8%	–
Infrastructure - Sanitation		3,410	4,425	3,918	39	3,293	3,918	625	15.9%	–
Reticulation		3,410	4,425	3,918	39	3,293	3,918	625	15.9%	–
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		714	100	690	38	876	690	(186)	-26.9%	–
Waste Management		714	100	690	38	876	690	(186)	-26.9%	–
Transportation								–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		428	372	515	35	335	515	180	35.0%	–
Parks & gardens		310	319	463	35	306	463	156	33.8%	–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		36	16	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		82	37	53	–	29	53	24	45.8%	–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Other assets		3,035	2,771	663	–	617	663	46	7.0%	–
General vehicles			1,768		–	–	–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		–	–	–	–	–	–	–		–
Computers - hardware/equipment			169		–	–	–	–		–
Furniture and other office equipment		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		–	–	–	–	–	–	–		–
Other Buildings		–	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		3,035	834	663	–	617	663	46	7.0%	–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure		14,496	15,536	13,644	372	10,858	13,644	2,786	20.4%	–
Specialised vehicles		–	–	–	–	–	–	–		–

LIM362 Lephalale - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth 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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	52,879	53,543	–	49,280	53,543	4,283	8.0%	–
Infrastructure - Road transport		–	20,449	20,012	–	16,585	20,012	3,427	17.1%	–
Roads, Pavements & Bridges		–	20,449	20,012	–	16,585	20,012	3,427	17.1%	–
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		–	11,356	10,771	–	11,572	10,771	(801)	-7.4%	–
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		–	11,356	10,771	–	11,572	10,771	(801)	-7.4%	–
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		–	16,687	17,432	–	15,961	17,432	1,471	8.4%	–
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–	–		–
Reticulation		–	16,687	17,432	–	15,961	17,432	1,471	8.4%	–
Infrastructure - Sanitation		–	4,028	4,376	–	4,026	4,376	350	8.0%	–
Reticulation		–	4,028	4,376	–	4,026	4,376	350	8.0%	–
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		–	359	953	–	1,116	953	(163)	-17.2%	–
Waste Management		–	359	953	–	1,116	953	(163)	-17.2%	–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other								–		
Community		–	2,201	3,459	–	3,241	3,459	218	6.3%	–
Parks & gardens		–	970	3,165	–	2,872	3,165	293	9.2%	–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		–	294	294	–	369	294	(75)	-25.4%	–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	937	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Other assets		–	–	2,646	–	1,745	2,646	901	34.0%	–
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		–	–	2,646	–	1,745	2,646	901	34.0%	–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Depreciation		–	55,080	59,648	–	54,246	59,648	5,401	9.1%	–

Specialised vehicles		–	–	–	–	–	–	–		–