ITEM A18/2014[1]
ANNEXURE 1

LEPHALALE MUNICIPALITY

MID – YEAR REPORT

DECEMBER 2013

ITEM A18/2014[1]

MID-YEAR FINANCIAL REPORT FOR THE FINANCIAL YEAR 2013/2014

5/18/1

SPECIAL COUNCIL: 28 JANUARY 2014

RESOLVED

1. That the Mid Year report be noted.
2. That the budget be adjusted taking into account National and Provincial Treasury Adjustment and shifting funds within votes to accommodate over-expenditure.
3. That the notification to the relevant Offices of the Treasury and Auditor General be done.
4. That a report be forwarded to the next Executive Committee/Council meeting in which every Directorate indicates the number of overtime worked, by whom was it worked and why the work was done after hours.

CFO

ITEM A18/2014[1]

MID-YEAR FINANCIAL REPORT FOR THE FINANCIAL YEAR 2013/2014

5/18/1

SPECIAL COUNCIL: 28 JANUARY 2014

REPORT OF THE CHIEF FINANCIAL OFFICER

1. PURPOSE

The purpose of this report is to enable the Mayor to report to Council the performance of the municipality for the first six month as per Section 72 and the Section 66 report, Section 52 report and Section 71 reports as required by the MFMA.

2. LEGAL REQUIREMENTS

Section 72 of the MFMA requires that the Accounting Officer must assess the performance of the Municipality during the first half of the financial year and submit such a report to the National and Provincial Treasury.

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 upon financial information available at the time of preparation. The financial result for the period ended 31 December 2013(i.e. the first six months of the 2013/2014 financial year or 50% of the financial year) 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 13% and 33% higher than Annual Budget and year to date respectively. The main reason being that the Municipality has embarked on data cleansing measures at the beginning of the financial year and some the consumers who were not billed have been brought to book.
Revenue from Rates and taxes is 7% and 15% higher than the Annual Budget and the year to date budget respectively. 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.
It must also be emphasised that the uncertainty of the completion time of Medupi Power Station put a huge uncertainty on the planning by the Municipality.
Interest earned on investment of surplus cash is 5% and 9% higher than Annual Budget and year to date budget respectively. The higher than budget is as a result of mostly under expenditure on Capital Budget which will be explained under Capital Project. Interest charged on overdue accounts is much less than Annual Budget and year to date 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 revue earned for the first six months is 12% and 11% higher than the Annual Budget and year to date budget respectively.

OPERATING EXPENSES

Employee costs are 2% below Annual Budget and 11% higher than budget on year to date budget. The lower than Annual Budget is due to the fact that there are positions budgeted for which are not being filled as anticipated. The higher than budget on year to date is mainly due to excessive overtime which is being worked by the different departments. It is evident from the six months expenditure that there is a need for the Municipality to start putting measures in place to manage and control overtime efficiently.
It must be mentioned that the total original budget of R3.8 for overtime was overspend by R775 393.00 in the first six months.
Materials and Bulk Services is 3% and 38% higher than the Annual Budget and year to date budget respectively. The higher than budget for the year to date is due to the incorrect monthly budget forecasting. The higher that Annual Budget is due to the fact that Water Tariffs increased and during the budget the Municipality was not aware.
Other general expenses are 22% lower than the Annual Budget and 40% higher than the year to budget. The main contributor for under expenditure on Annual Budget being Repairs and Maintenance, which is 16% below the Annual Budget. The higher that year to budgeted expenses is due to incorrect planning during the budgeting process.

The total expenditure for the first six months is 4% below Annual Budget and 22% higher than the year to date budget.
The fact that there are positions not filled yet, Councillors' salaries have not yet been increased and the fact that repairs and maintenance which contributes about 16% of under expenditure may not be postponed, it is imperative that that the Municipality must implement cost curbing measures in order to be able to maintain the expenditure within the approved budget.

CAPITAL EXPENSES

The Capital Expenditure is 14% and 29% higher than the Annual Budget and year to budget respectively. The Capital Expenditure as indicated on Schedule C1 does not include the approved rollover budget from 2012/2013 financial year. The total Capital Budget including rollovers from the prior year is R130 million which is made up of R71 million for 2013/2014 financial year and R59 million (R36 million for MIG, R3,2 million for Electrification grants, R1,2 million for EPWP and R18 million own funding Projects) of the approved rolled over projects, R45 914 736 was spent which is equal to 35%. The reason being the MIG Projects for the current year amounting to R43 million are currently on the design stage for which tenders for construction will be advertised by end of January. The expenditure on the rolled over projects on MIG is at 95%, the own funding rolled over Projects are at 24% expenditure. The major contribution to this under spending is poor planning and incorrect specification to SCM unit.

The Municipality has been under-spending on the Capital Project for the past two financial years. It is important that planning is done in advance and Projects are identified and registered with MIG in time. The biggest challenge is that under-spending may result in the money being withdrawn by National Treasury or reducing the Municipality's allocations for future years.

FINANCIAL POSITION

The Municipality's financial position is currently positive, by end of December the Municipality has a positive cash balance of R118 million against the budgeted cash of R148 million. The lower than budgeted cash is due to the fact that the Service Provider appointed for debt collection started late in the financial year and the Municipality will recover and may better theAannual Budgeted cash flow. The Municipality is still financial sound with a current ratio of 2.6:1
The debtors has decreased by R23,6 million from R160,544million at the beginning of the year to R136,867million on year to date. The first six months which is a clear indication that the concerted effort of collecting is starting to bear fruit.
Included in the current liabilities are the retentions and the unspent conditional grants received.

3.1 CHALLENGES

The capital project currently is at 35% spent which is a great concern. The fact that most of Capital expenditure is from MIG, the challenge is for the

Municipality to motivate for rollover of this funds at year end as the Municipality has been under-performing for the last 2 financial years.
The Municipality is over spending on overtime but under-spending on repairs and maintenance.

3.2 WAY FORWARD

The Municipality's revenue has increased by 11% which is a good sign, but the expenditure is 4% lower than the budgeted amount. Considering the fact that there are votes that have already being overspend and the fact the current expenditure as projected may be higher than anticipated, it is imperative that the municipality does not adjust the expenditure upwards.

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.
The Municipality must ensure that overtime is controlled and if possible time be given for excessive overtime.

4. STAFF IMPLICATIONS

None

5. FINANCIAL IMPLICATIONS

It will be accommodated on the adjustment budget

6. OTHER PARTIES CONSULTED

All Directorates

7. ATTACHMENTS

- Mid Year Report is attached as **ANNEXURE 1.**
- Detailed Capital Project report is attached as **ANNEXURE 2.**

RECOMMENDED

1. That the Mid Year report be noted.

2. That the budget be adjusted taking into account National and Provincial Treasury Adjustment and shifting funds within votes to accommodate over-expenditure.

3. That the notification to the relevant Offices of Treasury and Auditor General be done.

LIM362 Lephalale - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

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	–	3,758	20,822	18,078	2,744	15%	–
Service charges	153,003	163,841	–	14,752	103,339	77,910	25,429	33%	–
Investment revenue	6,597	5,327	–	526	2,948	2,710	238	9%	–
Transfers recognised - operational	127,551	84,628	–	27,938	63,312	63,312	0	0%	–
Other own revenue	21,300	28,994	–	3,200	8,717	17,087	(8,370)	-49%	–
Total Revenue (excluding capital transfers and contributions)	**339,070**	**318,949**	**–**	**50,174**	**199,138**	**179,097**	**20,041**	**11%**	**–**
Employee costs	100,756	112,950	–	9,152	54,157	48,811	5,346	11%	–
Remuneration of Councillors	6,149	7,422	–	583	3,577	3,244	333	10%	–
Depreciation & asset impairment	55,521	14,617	–	5,044	30,266	27,555	2,711	10%	–
Finance charges	12,252	12,511	–	411	6,050	6,255	(206)	-3%	–
Materials and bulk purchases	86,738	96,099	–	7,997	51,464	37,422	14,042	38%	–
Transfers and grants	1,055	1,113	–	78	490	284	206		–
Other expenditure	75,922	145,144	–	7,206	32,193	22,938	9,255	40%	–
Total Expenditure	**338,394**	**389,855**	**–**	**30,471**	**178,195**	**146,509**	**31,687**	**22%**	**–**
Surplus/(Deficit)	**676**	**(70,906)**	**–**	**19,703**	**20,942**	**32,588**	**(11,645)**	**-36%**	**–**
Transfers recognised - capital	–	70,997	–	12,558	45,914	35,499	10,416	29%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**676**	**91**	**–**	**32,261**	**66,856**	**68,086**	**(1,230)**	**-2%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**676**	**91**	**–**	**32,261**	**66,856**	**68,086**	**(1,230)**	**-2%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**70,998**	**–**	**12,558**	**45,914**	**45,791**	**123**	**0%**	**–**
Capital transfers recognised	–	46,361	–	7,659	36,657	36,429	228	1%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	24,637	–	4,900	9,257	9,557	(300)	-3%	–
Total sources of capital funds	**–**	**70,998**	**–**	**12,559**	**45,914**	**45,986**	**(72)**	**-0%**	**–**
Financial position									
Total current assets	235,157	131,114	–		274,646				–
Total non current assets	1,076,361	983,655	–		1,109,548				–
Total current liabilities	100,997	47,119	–		105,204				–
Total non current liabilities	125,926	128,246	–		127,043				–
Community wealth/Equity	**1,084,595**	**939,404**	**–**		**1,151,947**				**–**
Cash flows									
Net cash from (used) operating	55,362	51,094	–	3,664	35,322	73,910	(38,588)	-52%	–
Net cash from (used) investing	(141,910)	(70,998)	–	(12,558)	(45,915)	(45,986)	71	-0%	–
Net cash from (used) financing	85,305	(4,944)	–	–	(1,375)	–	(1,375)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**116,554**	**94,356**	**–**	**–**	**118,915**	**147,128**	**(28,213)**	**-19%**	**130,882**

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	10,813	7,337	5,149	6,238	5,866	4,407	19,423	77,634	136,867
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

LIM362 Lephalale - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

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										
Governance and administration		**59,556**	**64,885**	**–**	**6,930**	**37,403**	**32,443**	4,960	15%	–
Executive and council		56,427	61,157	–	6,684	35,717	30,579	5,138	17%	–
Budget and treasury office		1,488	1,550	–	127	1,003	775	228	29%	–
Corporate services		1,641	2,178	–	119	683	1,089	(406)	-37%	–
Community and public safety		**10,058**	**2,574**	**–**	**22**	**1,372**	**1,287**	85	7%	–
Community and social services		5,602	177	–	22	126	89	38	43%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4,456	2,397	–	–	1,246	1,199	47	4%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**16,109**	**8,132**	**–**	**14,374**	**30,190**	**4,066**	26,125	643%	–
Planning and development		788	527	–	9	202	264	(61)	-23%	–
Road transport		15,321	7,605	–	14,365	29,988	3,802	26,186	689%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**253,347**	**243,363**	**–**	**40,100**	**140,155**	**121,682**	18,473	15%	–
Electricity		138,138	138,382	–	21,273	79,971	69,191	10,780	16%	–
Water		65,103	58,079	–	8,654	31,045	29,040	2,006	7%	–
Waste water management		31,090	27,675	–	5,492	16,228	13,838	2,390	17%	–
Waste management		19,016	19,227	–	4,681	12,911	9,614	3,297	34%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**339,070**	**318,954**	**–**	**61,426**	**209,119**	**159,477**	**49,642**	**31%**	**–**
Expenditure - Standard										
Governance and administration		**84,995**	**80,976**	**–**	**6,784**	**35,636**	**40,488**	(4,852)	-12%	–
Executive and council		45,843	34,825	–	3,349	14,951	17,413	(2,461)	-14%	–
Budget and treasury office		16,183	18,604	–	1,592	9,637	9,302	335	4%	–
Corporate services		22,969	27,547	–	1,843	11,048	13,774	(2,725)	-20%	–
Community and public safety		**21,131**	**23,523**	**–**	**4,481**	**11,225**	**11,762**	(537)	-5%	–
Community and social services		15,971	18,481	–	4,032	8,929	9,241	(312)	-3%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3,326	2,753	–	321	1,672	1,377	296	21%	–
Housing		1,834	2,289	–	127	624	1,145	(521)	-46%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**51,293**	**52,270**	**–**	**12,481**	**23,970**	**26,135**	(2,165)	-8%	–
Planning and development		5,238	6,636	–	471	3,014	3,318	(304)	-9%	–
Road transport		46,055	45,634	–	12,010	20,956	22,817	(1,861)	-8%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**180,977**	**202,552**	**–**	**29,862**	**101,540**	**101,276**	264	0%	–
Electricity		101,413	114,092	–	13,875	60,117	57,046	3,071	5%	–
Water		52,323	59,800	–	11,076	27,979	29,900	(1,921)	-6%	–
Waste water management		15,176	17,074	–	3,333	7,346	8,537	(1,191)	-14%	–
Waste management		12,065	11,586	–	1,578	6,098	5,793	305	5%	–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**338,396**	**359,321**	**–**	**53,608**	**172,372**	**179,661**	**(7,289)**	**-4%**	**–**
Surplus/ (Deficit) for the year		**674**	**(40,367)**	**–**	**7,818**	**36,748**	**(20,184)**	**56,931**	**-282%**	**–**

LIM362 Lephalale - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

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		59,556	64,885	–	6,930	37,403	32,443	4,960	15%	–
Executive and council		56,427	61,157	–	6,684	35,717	30,579	5,138	0	–
Mayor and Council		38,350	45,171		1,325	23,528	22,586	942	0	
Municipal Manager		18,077	15,986		5,359	12,189	7,993	4,196	0	
Budget and treasury office		1,488	1,550		127	1,003	775	228	0	
Corporate services		1,641	2,178	–	119	683	1,089	(406)	(0)	–
Human Resources		299								
Information Technology								–		
Property Services								–		
Other Admin		1,342	2,178		119	683	1,089	(406)	(0)	
Community and public safety		10,058	2,574	–	22	1,372	1,287	85	0	–
Community and social services		5,602	177	–	22	126	89	38	0	–
Libraries and Archives		4,939	71		7	59	36	23	0	
Museums & Art Galleries etc								–		
Community halls and Facilities								–		
Cemeteries & Crematoriums		663	106		15	68	53	15	0	
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation								–		
Public safety		4,456	2,397	–	–	1,246	1,199	47	0	–
Police								–		
Fire		4,456	2,397		–	1,246	1,199	47	0	
Civil Defence								–		
Street Lighting								–		
Other								–		
Housing								–		
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		16,109	8,132	–	14,374	30,190	4,066	26,125	0	–
Planning and development		788	527	–	9	202	264	(61)	(0)	–
Economic Development/Planning								–		
Town Planning/Building enforcement		788	527		9	202	264	(61)	(0)	
Licensing & Regulation								–		
Road transport		15,321	7,605	–	14,365	29,988	3,802	26,186	0	–
Roads		7,993	191		13,515	28,165	95	28,070	0	
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		7,327	7,261		849	1,820	3,631	(1,811)	(0)	
Other		1	153		–	2	77	(74)	(0)	
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		253,347	243,363	–	40,100	140,155	121,682	18,473	0	–
Electricity		138,138	138,382	–	21,273	79,971	69,191	10,780	0	–
Electricity Distribution		138,138	138,382		21,273	79,971	69,191	10,780	0	
Electricity Generation								–		
Water		65,103	58,079	–	8,654	31,045	29,040	2,006	0	–
Water Distribution		65,103	58,079		8,654	31,045	29,040	2,006	0	
Water Storage								–		
Waste water management		31,090	27,675	–	5,492	16,228	13,838	2,390	0	–
Sewerage		31,090	27,675		5,492	16,228	13,838	2,390	0	
Storm Water Management								–		
Public Toilets								–		
Waste management		19,016	19,227	–	4,681	12,911	9,614	3,297	0	–
Solid Waste		19,016	19,227		4,681	12,911	9,614	3,297	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	339,070	318,954	–	61,426	209,119	159,477	49,642	0	–

ITEM A18/2014[1]
ANNEXURE 1

Expenditure - Standard										
Municipal governance and administration		84,995	80,976	–	6,764	35,636	40,488	(4,852)	(0)	–
Executive and council		45,843	34,825	–	3,349	14,951	17,413	(2,461)	(0)	–
Mayor and Council		29,472	23,029		2,273	9,843	11,515	(1,672)	(0)	
Municipal Manager		16,371	11,796		1,076	5,108	5,898	(790)	(0)	
Budget and treasury office		16,183	18,604		1,592	9,637	9,302	335	0	
Corporate services		22,969	27,547	–	1,843	11,048	13,774	(2,725)	(0)	–
Human Resources		4,954	7,735		361	2,675	3,868	(1,192)	(0)	
Information Technology								–		
Property Services								–		
Other Admin		18,015	19,812		1,482	8,373	9,906	(1,533)	(0)	
Community and public safety		21,131	23,523	–	4,481	11,225	11,762	(537)	(0)	–
Community and social services		15,971	18,481	–	4,032	8,929	9,241	(312)	(0)	–
Libraries and Archives		3,863	4,481		463	2,124	2,241	(117)	(0)	
Museums & Art Galleries etc								–		
Community halls and Facilities								–		
Cemeteries & Crematoriums		8,150	9,438		2,077	4,466	4,719	(253)	(0)	
Child Care								–		
Aged Care								–		
Other Community		3,958	4,562		1,492	2,338	2,281	57	0	
Other Social								–		
Sport and recreation								–		
Public safety		3,326	2,753	–	321	1,672	1,377	296	0	–
Police								–		
Fire		3,326	2,753		321	1,672	1,377	296	0	
Civil Defence								–		
Street Lighting								–		
Other								–		
Housing		1,834	2,289		127	624	1,145	(521)	(0)	
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		51,293	52,270	–	12,481	23,970	26,135	(2,165)	(0)	–
Planning and development		5,238	6,636	–	471	3,014	3,318	(304)	(0)	–
Economic Development/Planning		994	1,836		107	704	918	(214)	(0)	
Town Planning/Building enforcement		4,244	4,800		364	2,311	2,400	(89)	(0)	
Licensing & Regulation								–		
Road transport		46,055	45,634	–	12,010	20,956	22,817	(1,861)	(0)	–
Roads		32,678	33,536		10,952	15,098	16,768	(1,670)	(0)	
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		6,863	6,390		365	2,263	3,195	(932)	(0)	
Other		6,514	5,708		693	3,595	2,854	741	0	
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		180,977	202,552	–	29,862	101,540	101,276	264	0	–
Electricity		101,413	114,092	–	13,875	60,117	57,046	3,071	0	–
Electricity Distribution		101,413	114,092		13,875	60,117	57,046	3,071	0	
Electricity Generation								–		
Water		52,323	59,800	–	11,076	27,979	29,900	(1,921)	(0)	–
Water Distribution		52,323	59,800		11,076	27,979	29,900	(1,921)	(0)	
Water Storage								–		
Waste water management		15,176	17,074	–	3,333	7,346	8,537	(1,191)	(0)	–
Sewerage		15,176	17,074		3,333	7,346	8,537	(1,191)	(0)	
Storm Water Management								–		
Public Toilets								–		
Waste management		12,065	11,586	–	1,578	6,098	5,793	305	0	–
Solid Waste		12,065	11,586		1,578	6,098	5,793	305	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	338,396	359,321	–	53,608	172,372	179,661	(7,289)	(0)	–
Surplus/ (Deficit) for the year		674	(40,367)	–	7,618	36,748	(20,184)	56,931	(0)	–

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LIM362 Lephalale - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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	–	1,325	23,528	22,586	943	4.2%	–
Vote 2 - Budget & Treasury		19,565	17,536	–	5,467	13,192	8,768	4,424	50.5%	–
Vote 3 - Corporate Services		299	–	–	–	–	–	–		–
Vote 4 - Social services		36,402	29,215	–	5,552	16,105	14,608	1,497	10.2%	–
Vote 5 - Infrastructure		243,666	226,505	–	49,053	156,092	113,253	42,840	37.8%	–
Vote 6 - Planning Development		788	527	–	9	202	263	(61)	-23.1%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**339,070**	**318,954**	**–**	**61,426**	**209,120**	**159,477**	**49,643**	**31.1%**	**–**
Expenditure by Vote	1									
Vote 1 - Municipal Manager		37,830	33,243	–	3,001	14,460	16,621	(2,162)	-13.0%	–
Vote 2 - Budget & Treasury		20,468	22,549	–	2,264	12,300	11,274	1,026	9.1%	–
Vote 3 - Corporate Services		16,628	19,177	–	1,175	7,017	9,588	(2,571)	-26.8%	–
Vote 4 - Social services		47,151	48,438	–	7,211	24,260	24,219	41	0.2%	–
Vote 5 - Infrastructure		210,625	228,076	–	39,446	111,770	114,038	(2,268)	-2.0%	–
Vote 6 - Planning Development		5,691	7,839	–	510	3,086	3,920	(834)	-21.3%	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**338,393**	**359,321**	**–**	**53,608**	**172,892**	**179,660**	**(6,768)**	**-3.8%**	**–**
Surplus/ (Deficit) for the year	2	**677**	**(40,367)**	**–**	**7,818**	**36,228**	**(20,183)**	**56,411**	**-279.5%**	**–**

LIM362 Lephalale - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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		3,758	20,822	18,078	2,744	15%	
Property rates - penalties & collection charges							–	–		
Service charges - electricity revenue		101,817	109,108		10,952	70,959	51,856	19,103	37%	
Service charges - water revenue		28,708	33,063		2,076	21,013	15,242	5,771	38%	
Service charges - sanitation revenue		15,598	14,367		1,047	6,933	7,182	(249)	-3%	
Service charges - refuse revenue		6,880	7,303		678	4,434	3,630	804	22%	
Service charges - other								–		
Rental of facilities and equipment		134	1,412		21	112	769	(657)	-85%	
Interest earned - external investments		6,597	5,327		526	2,948	2,710	238	9%	
Interest earned - outstanding debtors		4,647	6,554		24	48	5,411	(5,363)	-99%	
Dividends received					–	–	–	–		
Fines		999	201		0	38	31	7	22%	
Licences and permits		7,327	7,261		849	1,820	4,093	(2,273)	-56%	
Agency services					–	–		–		
Transfers recognised - operational		127,551	84,628		27,938	63,312	63,312	0	0%	
Other revenue		7,242	13,565		2,306	6,698	6,783	(84)	-1%	
Gains on disposal of PPE		951						–		
Total Revenue (excluding capital transfers and contributions)		**339,070**	**318,949**	**–**	**50,174**	**199,138**	**179,097**	**20,041**	**11%**	**–**
Expenditure By Type										
Employee related costs		100,756	112,950		9,152	54,157	48,811	5,346	11%	
Remuneration of councillors		6,149	7,422		583	3,577	3,244	333	10%	
Debt impairment		8,233	2,500		–	275	275	(0)	0%	
Depreciation & asset impairment		55,521	14,617		5,044	30,266	27,555	2,711	10%	
Finance charges		12,252	12,511		411	6,050	6,255	(206)	-3%	
Bulk purchases		86,738	96,099		7,997	51,464	37,422	14,042	38%	
Other materials							–	–		
Contracted services		13,231	9,460		802	3,655	4,725	(1,070)	-23%	
Transfers and grants		1,055	1,113		78	490	284	206	73%	
Other expenditure		54,458	133,184		6,404	28,263	17,938	10,325	58%	
Loss on disposal of PPE								–		
Total Expenditure		**338,394**	**389,855**	**–**	**30,471**	**178,195**	**146,509**	**31,687**	**22%**	**–**
Surplus/(Deficit)		**676**	**(70,906)**	**–**	**19,703**	**20,942**	**32,588**	**(11,645)**	**(0)**	**–**
Transfers recognised - capital			70,997		12,558	45,914	35,499	10,416	0	
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**676**	**91**	**–**	**32,261**	**66,856**	**68,086**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**676**	**91**	**–**	**32,261**	**66,856**	**68,086**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**676**	**91**	**–**	**32,261**	**66,856**	**68,086**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**676**	**91**	**–**	**32,261**	**66,856**	**68,086**			**–**

LIM362 Lephalale - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Budget & Treasury		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Social services		–	–	–	–	–	–	–		–
Vote 5 - Infrastructure		–	–	–	–	–	–	–		–
Vote 6 - Planning Development		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		–	1,490	–	638	732	745	(13)	-2%	–
Vote 2 - Budget & Treasury		–	380	–	–	–	–	–		–
Vote 3 - Corporate Services		–	535	–	24	242	268	(26)	-10%	–
Vote 4 - Social services		–	7,519	–	742	2,710	2,549	162	6%	–
Vote 5 - Infrastructure		–	61,074	–	11,154	42,229	42,230	(1)	0%	–
Vote 6 - Planning Development		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	70,998	–	12,558	45,914	45,791	123	0%	–
Total Capital Expenditure		–	70,998	–	12,558	45,914	45,791	123	0%	–
Capital Expenditure - Standard Classification										
Governance and administration		–	2,405	–	662	974	1,203	(229)	-19%	–
Executive and council			1,490		638	732	745	(13)	-2%	
Budget and treasury office			380		–	–	190	(190)	-100%	
Corporate services			535		24	242	268	(26)	-10%	
Community and public safety		–	2,269	–	742	1,972	1,815	157	9%	–
Community and social services			2,260		742	1,701	1,810	(109)	-6%	
Sport and recreation								–		
Public safety								–		
Housing			9		–	271	5	266	5918%	
Health								–		
Economic and environmental services		–	20,803	–	7,854	35,243	35,243	–		–
Planning and development								–		
Road transport			20,803		7,854	35,243	35,243	–		
Environmental protection								–		
Trading services		–	45,521	–	3,300	7,726	7,726	(0)	0%	–
Electricity			2,130		–	2,536	2,536	(0)	0%	
Water			28,444		3,300	4,097	4,097	–		
Waste water management			9,697		–	354	354	(0)	0%	
Waste management			5,250		–	739	739	–		
Other								–		
Total Capital Expenditure - Standard Classification	3	–	70,998	–	12,558	45,914	45,986	(72)	0%	–
Funded by:										
National Government			46,361		7,659	36,657	36,429	228	1%	
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	46,361	–	7,659	36,657	36,429	228	1%	–
Public contributions & donations	5		–		–	–	–	–		
Borrowing	6				–			–		
Internally generated funds			24,637		4,900	9,257	9,557	(300)	-3%	
Total Capital Funding		–	70,998	–	12,559	45,914	45,986	(72)	0%	–

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 C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2012/13	Budget Year 2013/14			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		116,554	94,356		118,915	
Call investment deposits			–			
Consumer debtors		78,815	26,584		136,867	
Other debtors		38,180	8,974		17,366	
Current portion of long-term receivables						
Inventory		1,607	1,200		1,498	
Total current assets		235,157	131,114	–	274,646	–
Non current assets						
Long-term receivables						
Investments		16	10		16	
Investment property						
Investments in Associate						
Property, plant and equipment		1,076,078	983,645		1,109,265	
Agricultural						
Biological assets						
Intangible assets		77			77	
Other non-current assets		190			190	
Total non current assets		1,076,361	983,655	–	1,109,548	–
TOTAL ASSETS		1,311,518	1,114,769	–	1,384,194	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		5,313	4,944		4,814	
Consumer deposits		8,534	6,587		8,163	
Trade and other payables		84,658	33,388		89,734	
Provisions		2,493	2,201		2,493	
Total current liabilities		100,997	47,119	–	105,204	–
Non current liabilities						
Borrowing		94,957	96,974		93,582	
Provisions		30,968	31,272		33,461	
Total non current liabilities		125,926	128,246	–	127,043	–
TOTAL LIABILITIES		226,923	175,365	–	232,247	–
NET ASSETS	2	1,084,595	939,404	–	1,151,947	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,084,595	939,404		1,151,947	
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1,084,595	939,404	–	1,151,947	–

LIM362 Lephalale - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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		16,024	122,966	103,135	19,831	19%	
Government - operating		90,259	83,078		27,938	62,596	69,047	(6,451)	-9%	
Government - capital		45,344	50,088		14,870	31,489	42,005	(10,516)	-25%	
Interest		6,597	5,327		936	2,517	2,505	12	0%	
Dividends						–		–		
Payments										
Suppliers and employees		(252,210)	(287,769)		(55,692)	(178,195)	(136,732)	41,463	-30%	
Finance charges		(12,252)	(12,511)		(411)	(6,050)	(6,050)	(0)	0%	
Transfers and Grants		(1,055)			–	–	–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**55,362**	**51,094**	**–**	**3,664**	**35,322**	**73,910**	**(38,588)**	**-52%**	**–**
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								–		
Payments										
Capital assets			(70,998)		(12,558)	(45,915)	(45,986)	(71)	0%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(141,910)**	**(70,998)**	**–**	**(12,558)**	**(45,915)**	**(45,986)**	**(71)**	**0%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		89,982						–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(4,677)	(4,944)			(1,375)		1,375	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**85,305**	**(4,944)**	**–**	**–**	**(1,375)**	**–**	**1,375**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		(1,243)	(24,848)	–	(8,894)	(11,967)	27,924			–
Cash/cash equivalents at beginning:		117,797	119,204			130,882	119,204			130,882
Cash/cash equivalents at month/year end:		116,554	94,356	–		118,915	147,128			130,882

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ANNEXURE 1

LIM362 Lephalale - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

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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LIM362 Lephalale - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

ANNEXURE 1

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	7.0%	0.0%	3.4%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.1%	14.4%	0.0%	16.3%	0.0%
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%	0.0%	261.1%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		115.4%	200.3%	0.0%	113.0%	0.0%
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%	0.0%	77.5%	0.0%
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%	0.0%	27.2%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.0%	8.5%	0.0%	3.0%	0.0%
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						

LIM362 Lephalale - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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	2,080	1,469	1,237	1,841	1,085	739	2,888	10,020	21,359	16,572		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,228	3,875	2,122	2,508	2,745	1,816	8,389	21,011	48,694	36,468		
Receivables from Non-exchange Transactions - Property Rates	1400	1,587	1,259	1,096	1,233	1,378	1,315	3,841	22,444	34,152	30,210		
Receivables from Exchange Transactions - Waste Water Management	1500	517	400	353	361	363	278	3,114	7,336	12,722	11,452		
Receivables from Exchange Transactions - Waste Management	1600	399	332	309	294	257	212	1,159	8,152	11,115	10,075		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2	1	32	1	37	48	33	8,672	8,826	8,791		
Total By Income Source	2000	10,813	7,337	5,149	6,238	5,866	4,407	19,423	77,634	136,867	113,567	–	–
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,000	725	215	300	259	245	613	674	7,030	2,090		
Commercial	2300	1,175	1,109	895	967	873	606	3,015	14,278	22,917	19,738		
Households	2400	4,763	4,524	3,471	4,451	4,119	2,846	14,170	47,682	86,026	73,268		
Other	2500	876	979	569	519	615	711	1,626	15,000	20,895	18,471		
Total By Customer Group	2600	10,813	7,337	5,149	6,238	5,866	4,407	19,423	77,634	136,867	113,567	–	–

LIM362 Lephalale - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

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 - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Absa fixed deposit		32 days	fixed				6,383	28	6,411
Absa Call account		variable	call account				57,376	(10,803)	46,573
FNB Fixed deposit		32 days	fixed				25,466	116	25,582
Nedbank Fixed Deposit		32 days	fixed				50,551	(25,275)	25,276
Absa Fixed Deposit		32 Days	Fixed		–		–	15,070	15,070
Municipality sub-total					–		139,776	(20,864)	118,912
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		139,776	(20,864)	118,912

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LIM362 Lephalale - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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:		86,497	91,933	–	27,693	70,195	70,195	(0)	0.0%	–
Local Government Equitable Share		80,991	83,078		27,693	62,309	62,309	(0)	0.0%	
Finance Management		1,500	1,550		–	1,550	1,550			
Municipal Systems Improvement		800	890		–	890	890			
Water Services Operating Subsidy		1,855	5,300		–	5,000	5,000			
EPWP Incentive		1,351	1,115		–	446	446			
	3							–		
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Housing								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
Waterberg District Municipality								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Local Government SETA								–		
								–		
Total Operating Transfers and Grants	5	86,497	91,933	–	27,693	70,195	70,195	(0)	0.0%	–
Capital Transfers and Grants										
National Government:		43,557	41,353	–	25,447	10,024	10,024	–		–
Municipal Infrastructure Grant (MIG)		43,557	41,353		25,447	10,024	10,024	–		
Rural Households Infrastructure								–		
								–		
								–		
								–		
								–		
EXXARO & DME								–		
Provincial Government:		–	–	–	–	–	–	–		–
DPLG PROJECT FUNDING								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
Waterberg District Municipality								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Local Government SETA								–		
SANITATION DWA										
								–		
Total Capital Transfers and Grants	5	43,557	41,353	–	25,447	10,024	10,024	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	130,054	133,286	–	53,140	80,219	80,219	(0)	0.0%	–

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LIM362 Lephalale - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

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	–	262	64,126	64,087	39	0.1%	–
Local Government Equitable Share		80,992	83,078		–	62,309	62,309	–		
Finance Management		1,500	1,550		127	1,014	775	239	30.8%	
Municipal Systems Improvement		800	890		–	106	445	(339)	-76.1%	
Water Services Operating Subsidy		1,855	5,300		–	–	–	–		
EPWP Incentive		1,351	1,115		135	696	558	139	24.9%	
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Housing								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
Waterberg District Municipality								–		
Other grant providers:		–	–	–	–	–	–	–		–
Local Government SETA								–		
Total operating expenditure of Transfers and Grants:		86,498	91,933	–	262	64,126	64,087	39	0.1%	–
Capital expenditure of Transfers and Grants										
National Government:		43,557	41,353	–	7,668	36,255	20,677	15,578	75.3%	–
Municipal Infrastructure Grant (MIG)		43,557	41,353		7,668	36,255	20,677	15,578	75.3%	
								–		
								–		
								–		
EXXARO & DME								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		43,557	41,353	–	7,668	36,255	20,677	15,578	75.3%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		130,055	133,286	–	7,930	100,380	84,763	15,617	18.4%	–

LIM362 Lephalale - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

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:		–	–	–	–	
Housing					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
Waterberg District Municipality					–	
Other grant providers:		–	–	–	–	
					–	
Local Government SETA					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		36,911	7,549	34,915	1,996	5.4%
Municipal Infrastructure Grant (MIG)		36,911	7,549	34,915	1,996	5.4%
					–	
					–	
					–	
					–	
EXXARO & DME					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		36,911	7,549	34,915	1,996	5.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		36,911	7,549	34,915	1,996	5.4%

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LIM362 Lephalale - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

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 Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source																
Property rates		3,788	2,523	1,961	1,205	3,183	2,599						(15,258)	–		
Property rates - penalties & collection charges						16	24						(41)			
Service charges - electricity revenue		18,060	9,412	8,523	13,998	13,404	9,300						(72,697)	–		
Service charges - water revenue		6,853	2,003	2,504	1,978	3,918	2,761						(20,017)	–		
Service charges - sanitation revenue		2,151	2,721	600	1,407	1,131	874						(8,883)	–		
Service charges - refuse		760	262	386	3,265	615	490						(5,778)	–		
Service charges - other													–	–		
Rental of facilities and equipment		18	18	18	19	18	21						(112)	–		
Interest earned - external investments		362	496	586	118	18	936						(2,517)	–		
Interest earned - outstanding debtors													–	–		
Dividends received													–	–		
Fines		1	16	15	5	0	0						(37)	–		
Licences and permits		1,309	(1,086)	1,460	1,773	1,796	849						(6,102)	–		
Agency services													–	–		
Transfer receipts - operating		34,421	–			313	27,938						(62,672)	–		
Other revenue		5,072	1,430	1,430	668	2,293	2,114						(13,007)	–		
Cash Receipts by Source		72,795	17,796	17,483	24,437	26,705	47,907	–	–	–	–	–	(207,121)	–	–	–
Other Cash Flows by Source													–			
Transfer receipts - capital		315	–			16,304	14,870						(31,489)			
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		73,110	17,796	17,483	24,437	43,009	62,776	–	–	–	–	–	(238,610)	–	–	–
Cash Payments by Type													–			
Employee related costs		9,184	9,303	10,376	9,075	8,878	9,152						(55,968)			
Remuneration of councillors		544	545	545	630	579	583						(3,426)			
Interest paid			1,939		–	2,490	411						(4,839)			
Bulk purchases - Electricity		8,513	9,786	7,601	7,265	6,699	7,233						(47,097)			
Bulk purchases - Water & Sewer		625	602	703	907	684	764						(4,285)			
Other materials													–			
Contracted services		460	250	77	410	1,279	802						(3,278)			
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other						78	78						(157)			
General expenses		2,390	4,238	2,515	3,186	2,968	6,404						(21,701)			
Cash Payments by Type		21,716	26,663	21,817	21,474	23,655	25,427	–	–	–	–	–	(140,751)	–	–	–
Other Cash Flows/Payments by Type																
Capital assets		232	9,297	8,571		7,389	14,562						(40,051)			
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		21,948	35,959	30,388	21,474	31,044	39,989	–	–	–	–	–	(180,802)	–	–	–
NET INCREASE/(DECREASE) IN CASH HELD		51,162	(18,164)	(12,906)	2,963	11,964	22,788	–	–	–	–	–	(57,807)	–	–	–
Cash/cash equivalents at the month/year beginning:		118,000	169,162	150,998	138,092	141,055	153,020	175,807	175,807	175,807	175,807	175,807	175,807	118,000	118,000	118,000
Cash/cash equivalents at the month/year end:		169,162	150,998	138,092	141,055	153,020	175,807	175,807	175,807	175,807	175,807	175,807	118,000	118,000	118,000	118,000

LIM362 Lephalale - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

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 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 - Mid-Year Assessment

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
<u>Revenue By Municipal Entity</u>										
Insert name of municipal entity										
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
<u>Expenditure By Municipal Entity</u>										
Insert name of municipal entity										
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
<u>Capital Expenditure By Municipal Entity</u>										
Insert name of municipal entity										
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM362 Lephalale - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

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				232	232	–	(232)	#DIV/0!	#DIV/0!
August				9,297	9,529	–	(9,529)	#DIV/0!	#DIV/0!
September				8,571	18,100	–	(18,100)	#DIV/0!	#DIV/0!
October				8,928	27,027	–	(27,027)	#DIV/0!	#DIV/0!
November				6,329	33,357	–	(33,357)	#DIV/0!	#DIV/0!
December				12,558	45,915	–	(45,915)	#DIV/0!	#DIV/0!
January						–	–		
February						–	–		
March						–	–		
April						–	–		
May						–	–		
June						–	–		
Total Capital expenditure	–	–	–	45,915					

LIM362 Lephalale - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	53,177	–	12,058	42,969	42,969	–		–
Infrastructure - Road transport		–	20,803	–	7,854	35,243	35,243	–		–
Roads, Pavements & Bridges			20,803		7,854	35,243	35,243	–		
Storm water								–		
Infrastructure - Electricity		–	2,130	–	904	2,536	2,536	–		–
Generation								–		
Transmission & Reticulation			2,130		904	2,536	2,536	–		
Street Lighting								–		
Infrastructure - Water		–	23,144	–	3,300	4,097	4,097	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation			23,144		3,300	4,097	4,097	–		
Infrastructure - Sanitation		–	1,850	–	–	354	354	–		–
Reticulation			1,850		–	354	354	–		
Sewerage purification								–		
Infrastructure - Other		–	5,250	–	–	739	739	–		–
Waste Management			5,250		–	739	739	–		
Transportation								–		
Gas								–		
Other								–		
Community		–	1,160	–	–	1,856	2,129	272	12.8%	–
Parks & gardens			1,000			360	360	–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries			160		–	156	160	4	2.4%	
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other						1,340	1,609	268	16.7%	
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	3,514	–	500	1,088	693	(395)	-56.9%	–
General vehicles			600		500	995	600	(395)	-65.8%	
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			1,109		–	–		–		
Computers - hardware/equipment			890		–	93	93	–		
Furniture and other office equipment			535		–	–	–	–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			380		–			–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	57,851	–	12,558	45,914	45,791	(123)	-0.3%	–

LIM362 Lephalale - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	13,147	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	5,300	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation			5,300					–		
Infrastructure - Sanitation		–	7,847	–	–	–	–	–		–
Reticulation			7,847		–	–		–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
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								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	13,147	–	–	–	–	–		–

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CAPITAL PROJECTS DECEMBER 2013

Division	Project Name	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVMBER	DECEMBER	ACTUAL TO DATE	PERCENTAGE SPENT	AVAILABLE
Water	Bulk pipeline from zealand to town	3,300,000									
	Bicycles for operators villages	40,000						3,300,000	3,300,000	100%	0
								28,750	28,750	72%	11,250
Sanitation	effluent discharge 4KM pipeline to deal with effluent f	1,500,000							0		0
	Supply and delivery of lab establishment	300,000							0	0%	1,500,000
	Supply and delivery of furnisher - plant Marapong	50,000					265,452		265,452	88%	34,548
									0	0%	50,000
Electricity	1x 800 KVA mini sub	500,000							0		0
	2 x 630 kvA mini sub	630,000							0	0%	500,000
	Zone five overhead line perdekamp	1,000,000							0	0%	630,000
									0	0%	1,000,000
public works	Road and storm water channel	7,000,000							0		0
	TLB	800,000							0	0%	7,000,000
	1 x Ldv bakkie	200,000							0	0%	800,000
	Bomag 95 walk behind smooth drum roller	185,000		175,553					175,553	88%	24,447
	Asphalt saw cut	63,000							0	0%	185,000
	Jolly Jumper (plate compactor)	35,000							0	0%	63,000
									0	0%	35,000
Waste	30x30 Cubic meter Roll-on-Roll-off bins	2,250,000							0		0
	2x Roll-on-Roll-off trucks	3,000,000							0	0%	2,250,000
									0	0%	3,000,000
Housing	Foldable Table with Chairs	4,000							0		0
	Gazebo Tent with Lephalale Housing banner	5,000							0	0%	4,000
		0							0	0%	5,000
Library	Furniture/cabinet,lockable drawers,shelves	160,000							0		0
	Furniture/study tables and chairs	0						156,101	156,101	98%	3,899
									0		0
Parks	One new LDV	200,000							0		0
	Playground equipment	1,000,000				180,679			180,679	90%	19,321
									0	0%	1,000,000
Registration Divi	Mobile offices	360,000							0		0
	Plumbing and electrification	20,000							0	0%	360,000
	Office furniture	50,000							0	0%	20,000
	Structural change	50,000							0	0%	50,000
									0	0%	50,000
Traffic, Road safe	1x speed measuring machine	100,000							0		0
	Purchase of 40 cones for road markers	20,000							0	0%	100,000
	12x blue lights & sirens together with magnetic door s	120,000							0	0%	20,000
	K78 road blocktrailer	180,000						111,600	111,600	93%	8,400
									0	0%	180,000

Division	Project Name	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		ACTUAL TO DATE	PERCENTAGE SPENT	AVAILABLE
Legal Services	Office Chair for legal officer	5,000							0	0%	5,000
Admin									0		0
	Replacement of recording system in chamber	300,000							0	0%	300,000
	4 small recording hand devices	40,000							0	0%	40,000
	hi capacity punch electrical	40,000							0	0%	40,000
	furniture for safe	150,000							0	0%	150,000
Counli	Vehicle of the speaker	600,000							0		0
								638,489	638,489	106%	-38,489
BTO	Office space - Partitioning	300,000							0		0
	Cabinets and furniture for Credit control	80,000							0	0%	300,000
									0	0%	80,000
	TOTAL OWN FUNDING PROJECTS	24,637,000	0	175,553	0	180,679	265,452	4,234,940	0		0
									4,856,624	20%	19,780,376
	MIG PROJECTS 2013/2014										
	Motlhasedi Access road	9,404,504							0		
	3 parks in various villages	2,000,000							0	0%	9,404,504
	Mokuruanyane RWS and Shongoane water Scheme	12,535,000							0	0%	2,000,000
	Witpoort RWS Seleka water Schemes	7,269,096							0	0%	12,535,000
	Upgrade of sewer networks at Thabo Mbeki	7,847,000							0	0%	7,269,096
	PMU	2,297,400							0	0%	7,847,000
									0	0%	2,297,400
	SUB TOTAL MIG PROJECTS	41,353,000	0	0	0	0	0	0	0		0
									0	0%	41,353,000
	MSIG	890,000		93,405							
	EPWP	1,115,000							93,405	10%	796,595
	DWAF - REFURBISHMENT	5,300,000						93,218	93,218	8%	1,021,782
									0	0%	5,300,000
									0		0
	TOTAL CAPITAL BUDGET 2013 /2014	70,997,600	0	268,958	0	180,679	265,452	4,328,158	5,043,247	7%	65,954,353
	CAPITAL BUDGET PER DEPARTMENT										
	INFRASTRUCTURE SERVICES	61,073,600	0	175,553	0	0	265,452	3,421,968	3,862,973	6%	57,210,627
	SOCIAL SERVICES	7,519,000	0	0	0	180,679	0	267,701	448,380	6%	7,070,620
	PLANNING DEVELOPMENT								0		0
	CORPORATE SERVICES	535,000	0	0	0	0	0	0	0	0%	535,000
	BUDGET AND TREASURY	380,000	0	0	0	0	0	0	0	0%	380,000
	OFFICE OF THE MUNICIPAL MANAGER	1,490,000	0	93,405	0	0	0	638,489	731,894	49%	758,106
		70,997,600	0	268,958	0	180,679	265,452	4,328,158	5,043,247	7%	65,954,353

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Division	Project Name	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		ACTUAL TO DATE	PERCENTAGE SPENT	AVAILABLE
	Rolled Over										
	MIG PROJECTS ROLLED OVER										
	Matladi Access road	6,331,819		487,687	2,279,574	1,688,125	3,256,226		7,711,612	122%	-1,379,793
	Maletswai Access Road	6,450,919		865,897	2,280,569	1,207,570	673,243	3,467,976	8,495,255	132%	-2,044,336
	Development of 3 parks in various villages	4,982,752			1,116,766			1,510,564	2,627,330	53%	2,355,422
	Ga - Seleka Access Road	7,029,750		5,967,467	1,375,038	879,515	403,925		8,625,945	123%	-1,596,195
	Stormwater open Channel phase 2	1,899,810		904,546	359,674	449,225			1,713,445	90%	186,365
	Seleka sports facilities	4,248,335				537,300	45,156	1,497,472	2,079,927	49%	2,168,408
	Renovation Thabo Mbeki Stadium	3,162,674				285,650	1,207,610	1,073,299	2,566,559	81%	596,115
	13 High mast in various villages	2,805,000				1,095,000			1,095,000	39%	1,710,000
									0		0
	SUB TOTAL	36,911,059	0	8,225,597	7,411,621	6,142,385	5,586,160	7,549,311	34,915,073	95%	1,995,985
	Electricity Grants	3,226,619				579,953	405,965		985,918	31%	2,240,701
	EPWP	1,239,090		301,304	105,459	75,620	71,872	15,912	570,166	46%	668,924
									0		
	OWN FUNDING ROLLED OVER PROJECTS								0		
									0		
Electricity	Substation 4	2,500,000							0	0%	2,500,000
	generator pump station 1 & 23 (315kva)	529,763				288,677		166,322	454,999	86%	74,764
									0		0
Water	Reservoir cover - Marapong	563,158							0	0%	563,158
	Mokurunyane Water Scheme Phase 2	379,132							0	0%	379,132
	Equiping Boreholes (Feasibility study)	1,500,000	231,936		536,400				768,336	51%	731,664
									0		0
Sanitation	Sewer dumping station	889,400			88,319				88,319	10%	801,081
	Valuation/ land acquisition - sanitation	750,000							0	0%	750,000
	Re - Ingeneering Sewer Networks	125,328							0	0%	125,328
									0		0
public works	Extension of standby House	324,693		128,036	98,293	53,124			279,453	86%	45,240
									0		0
	storm water channel phase 2	273,753		98,237	133,071	74,171			305,479	112%	-31,726
											0

Division	Project Name	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		ACTUAL TO DATE	PERCENTAGE SPENT	AVAILABLE
Waste	Feasibility Landfill	1,321,640							0	0%	1,321,640
	Skip Loader	779,120			198,015	279,017			477,032	61%	302,088
	Double Cab	300,000				262,192			262,192	87%	37,808
PARKS	8xNew walk behind lawn-mowers	200,000				179,036			179,036	90%	20,964
									0		0
Library	Furniture MPCC/relocation of enatis	850,000						473,960	473,960	56%	376,040
	Security System - new buildings	429,308		57,207					57,207	13%	372,101
	Mokurunyane MPCC Buildings $ civil	2,127,440				812,664			812,664	38%	1,314,776
									0		0
									0		0
Admin	Safe Equipment	182,300						24,393	24,393	13%	157,907
	Replacement of furniture council chamber	350,000		217,262					217,262	62%	132,738
	Walk in safe	1,800,000							0	0%	1,800,000
	Achives systems	200,000							0	0%	200,000
									0		0
BTO	credit control system	200,000							0	0%	200,000
PLANNING	Hawkers stalls	1,500,000							0	0%	1,500,000
									0		0
	SUB - TOTAL OWN FUNDING ROLLED OVER PROJECT	18,075,035	231,936	500,742	1,054,098	1,948,881	0	664,675	4,400,332	24%	13,674,703
	TOTAL ROLLED OVER PROJECTS	59,451,802	231,936	9,027,643	8,571,177	8,746,839	6,063,997	8,229,898	40,871,490	69%	18,580,313
	TOTAL CAPITAL PROJECTS	130,449,402	231,936	9,296,601	8,571,177	8,927,518	6,329,448	12,558,056	45,914,736	35%	84,534,666

CAPITAL PROJECTS (INCLUDING ROLL OVER)

		BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		ACTUAL TO DATE	PERCENTAGE SPENT	AVAILABLE
	INFRASTRUCTURE SERVICES	110,285,595	231,936	8,928,727	8,373,162	7,213,930	6,329,448	11,153,513	42,230,716	38%	68,054,878
	SOCIAL SERVICES	13,526,508	0	57,207	198,015	1,713,588	0	741,661	2,710,471	20%	10,816,037
	PLANNING DEVELOPMENT	1,500,000	0	0	0	0	0	0	0	0%	1,500,000
	CORPORATE SERVICES	3,067,300	0	217,262	0	0	0	24,393	241,655	8%	2,825,645
	BUDGET AND TREASURY	580,000	0	0	0	0	0	0	0	0%	580,000
	OFFICE OF THE MUNICIPAL MANAGER	1,490,000	0	93,405	0	0	0	638,489	731,894	49%	758,106
											0
		130,449,402	231,936	9,296,601	8,571,177	8,927,518	6,329,448	12,558,056	45,914,736	35%	84,534,666

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REVENUE REPORT FOR 2013/14

BILLING	JULY	COL R	AUG	COL R	SEPT	COL R	OCT	COL R	NOV	COL R	DEC	COL R	TOTAL	COL R
Rates	3,443,119.53	110%	3,411,101.36	74%	3442544.99	58%	3651949.08	95%	3424086.01	92.95%	3448991.03	75.37%	20,821,797.05	84.29 %
Electricity	13,522,577.38	134%	11,155,490.85	84%	11442473.09	74%	10180362.93	138%	11910303.38	112.54%	12748162.61	72.95%	70,959,376.39	102.45 %
Water	3,443,585.31	199%	3,294,299.80	61%	4550450.72	68%	3704579.00	53%	3142966.65	124.64%	2876690.50	95.97%	21,012,577.99	97.97 %
Sewerage	1,129,659.34	190%	1,131,082.53	241%	1158168.74	59%	1155912.26	122%	1177163.41	96.05%	1181364.63	73.96%	6,933,358.73	129.38 %
Refuse	697,729.24	109%	698,752.52	38%	740631.79	52%	753706.95	86%	769603.68	79.88%	773496.87	63.37%	4,433,925.33	71.30 %
	22,236,670.80	142%	19,690,727.06	86%	21334269.33	69%	19446510.22	111%	20424123.13	108.94%	21028705.64	76.20%	124,161,035.50	99.04 %

COLLECTION	JULY		AUG		SEPT		OCT		NOV		DECEMBER			
Rates	3,787,679.32		2,523,147.46		1986693.64		3,471,613.16		3,182,641.34		2,599,348.40		17,551,123.32	
Electricity	18,059,910.06		9,411,798.18		8523451.23		13,998,258.83		13,404,350.00		9,299,522.24		72,697,290.54	
Water	6,853,152.13		2,003,456.62		3,072,459.67		1,977,969.81		3917540.46		2760767.36		20,585,346.05	
Sewerage	2,150,673.75		2,720,903.65		687,002.76		1,407,333.28		1,130,634.93		873,791.09		8,970,339.46	
Refuse	760,160.07		262,452.52		385,968.41		648,003.77		614,785.96		490,155.20		3,161,525.93	
	31,611,575.33		16,921,758.43		14655575.71		21,503,178.85		22,249,952.69		16,023,584.29		122,965,625.30	