

Fetakgomo Local Municipality
Monthly Budget Statement
3rd Quarter Financial Report
31 March 2015



Municipal Manager Quality Certification

I, **Nkwane Danger Matumane**, the Municipal Manager of Fetakgomo Local Municipality, hereby

Certify that –

- the monthly budget statement report on the implementation of the budget and financial state affairs of the municipality

For the period ended 31 March 2015 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: MAREDI MOHORE FRANK

Municipal Manager of Fetakgomo Local Municipality

Signature: [Handwritten Signature]

Date: 16/04/2015

BUDGET AND TREASURY OFFICE

To : The Mayor

: Provincial Treasury

: National Treasury

: Cooperative Governance Human Settlement and Traditional Affairs

: All Strategic Managers

: Staff

: Interested Members of the Community

: Any other stakeholder

SUBJECT: MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 March 2015.

PURPOSE

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Regulations: MBMRR)

STRATEGIC OBJECTIVE

To provide up to date financial and non-financial information to all interested parties as prescribed by MFMA.

BACKGROUND

Section 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The mayor of a municipality-

"71(1)The accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget.

52 (d) must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and financial state of affairs of the municipality.
For the reporting period ending 31 March 2015, the ten working day reporting limit expires on **16 April 2015**.The Budget and Treasury Office has met the timelines for this reporting period.

EXECUTIVE SUMMARY

1. INTRODUCTION

The monthly and quarterly budget statement is prescribed in the MFMA and seeks to report on the implementation of the adopted IDP and budget.

The report covers revenue performance, operating expenditure performance, capital expenditure performance, and grant received and grants spend, cash flow, financial position and debtors and creditors age analysis.

The tables are also prescribed by the MFMA with intention to bring comparability of financial and non-financial information across all 278 municipalities. The report must be read together with the SDBIP for better understanding.

The budget monitoring and reporting office relies on various internal stakeholders to provide information for these reports.

The financial result for the period ending 31 March 2015 are summarised as follows;

Statement of Financial Performance					
Description	ANNUAL BUDGET	ADJUSTED BUDGET	YTD Budget (R'000)	YTD Actual (R'000)	Variance% R'000
Total Revenue excluding capital receipts	89 992	90,719	68 039	83 766	23%
Total Operating Expenditure	87 744	92,316	69 237	59 736	-14%
Operating surplus / (deficit)	2 248	-1 597	1 198	24 030	-1 905%

The annual budget has been adjusted to a budget deficit of R 1, 597 million due to expenditure pressures. Operating revenue excluding capital receipts amounted to R 68 039 million while expenditure amounted to R 59 736 million for the year to date.

Operating expenditure has a negative variance of 14 per cent which reflect under spending on budgeted spending programmes.

1.2 REVENUE PER SOURCE

L1M474 Fetakgomo - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2014/15				Revenue By Source		R thousands		
		Audited 2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %
Property rates		8,000	9,000	9,000	804	7,236	6,750	486	7%	9,000
Property rates - penalties & collection charges		100	22	22		146	17	129	767%	22
Service charges - electricity revenue		-	-	-		-	-	-		-
Service charges - water revenue		-	-	-		-	-	-		-
Service charges - sanitation revenue		-	-	-		-	-	-		-
Service charges - refuse revenue		3,360	3,420	3,420	404	3,206	2,565	640	25%	3,420
Service charges - other		163	187	267	43	283	200	82	41%	267
Rental of facilities and equipment		286	271	271	7	70	203	(133)	-66%	271
Interest earned - external investments		890	1,550	1,550	67	800	1,163	(362)	-31%	1,550
Interest earned - outstanding debtors		70	74	74			56	(56)	-100%	74
Dividends received		-	-	-			-	-		-
Fines		500	550	550	281	1,531	413	1,119	271%	550
Licences and permits		1,800	2,000	2,000	188	1,447	1,500	(53)	-4%	2,000
Agency services		450	550	350	44	275	263	12	5%	350
Transfers recognised - operational		57,592	68,362	69,273	15,396	65,312	51,954	13,368	26%	69,273
Other revenue		2,602	4,005	4,068	151	3,460	3,051	408	13%	4,068
Gains on disposal of PPE		-	-	-			-	-		-
Total Revenue (excluding capital transfers and contributions)		75,814	89,992	90,846	17,387	83,766	68,134	15,631	23%	90,846

The table above shows revenue performance per source. The figures are based on the accounting concept called accrual basis in which revenue is recognised as the transaction occurs not when revenue is received. Billed revenue for property rates and refuse removal must be read with debtors or SC3 to understand actual cash received.

1.3 OPERATING EXPENDITURE PERFORMANCE

The year to date expenditure per type is as follows:

LIM474 Fetakgomo - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

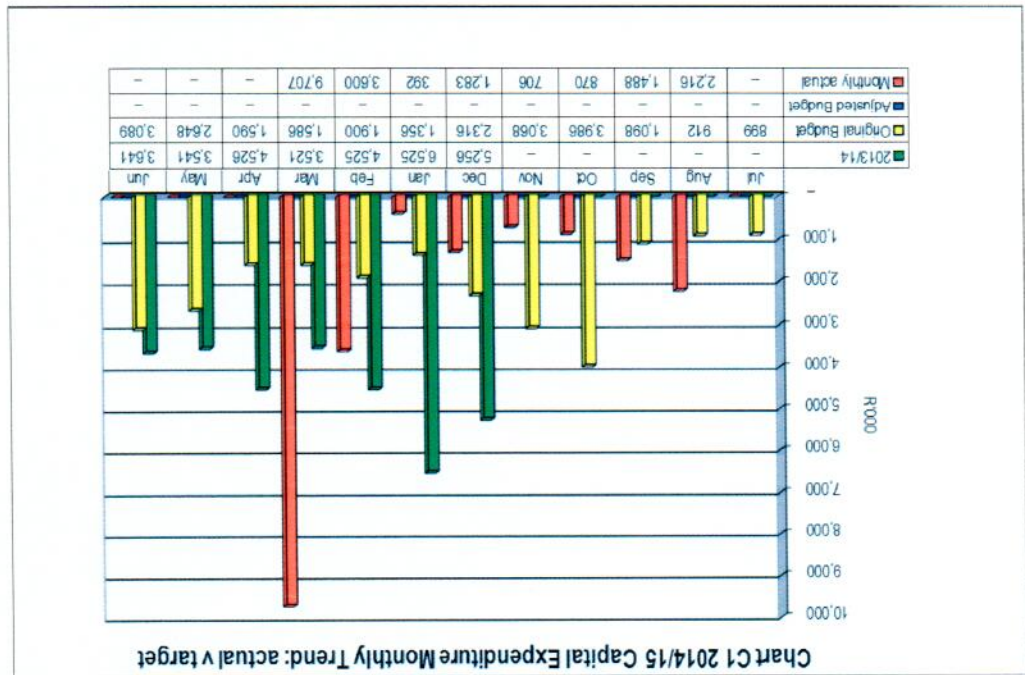
Description	Ref	Budget Year 2014/15							2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance									
R thousands																	
Expenditure By Type																	
Employee related costs		33,318	34,683	34,348	2,640	24,398	25,761	(1,362)	-5%	34,348	8,305	6,004	6,229	(224)	-4%	8,305	
Remuneration of councillors		7,807	8,102	8,305	674	6,004	6,229	(224)	-4%	8,305	10,352	7,764	7,764	(0)	0%	10,352	
Debt impairment		9,256	10,352	10,352	4,313	7,764	7,764	(0)	0%	10,352	5,000	3,750	3,750	(0)	0%	5,000	
Depreciation & asset impairment		3,270	4,000	5,000	2,417	3,750	3,750	(0)	0%	5,000	93	21	70	(49)	-70%	93	
Finance charges		89	93	93	-	21	70	(49)	-70%	93	1,700	914	1,275	(361)	-28%	1,700	
Bulk purchases		1,500	1,700	1,700	-	914	1,275	(361)	-28%	1,700	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		3,000	3,000	3,200	151	2,125	2,400	(275)	-11%	3,200	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		21,570	25,543	29,122	1,766	14,759	21,842	(7,083)	-32%	29,122	-	-	-	-	-	-	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		79,810	87,473	92,120	11,961	59,736	69,090	(9,353)	-14%	92,120							

Total expenditure for the month amounted to R 6, 072 million while year to date expenditure amounted to R51 853 million resulting in a negative variance of 16 per cent.

1.4 CAPITAL BUDGET PERFORMANCE

LIM474 Fetakgomo - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March

Vote Description	Ref	2013/14		Budget Year 2014/15				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
Multi-Year expenditure appropriation										
Vote 1 - Corporate Services	2	3,502	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager's office		60	-	-	-	-	-	-	-	-
Vote 4 - Budget and Treasury office		70	-	-	-	-	-	-	-	-
Vote 5 - Community Services		26,341	11,095	18,153	5,300	11,448	13,615	(2,167)	-16%	18,153
Vote 7 - Development Planning		1,563	-	-	-	-	-	-	-	-
Vote 8 - Infrastructure		-	8,438	10,876	3,823	6,157	8,157	(2,000)	-25%	10,876
Total Capital Multi-year expenditure	47	31,536	19,532	29,030	9,123	17,605	21,772	(4,167)	-19%	29,030
Single Year expenditure appropriation										
Vote 1 - Corporate Services	2	990	990	35	209	743	(533)	-72%	990	
Vote 2 - Executive Council and Support		200	170	-	-	128	(128)	-100%	170	
Vote 3 - Municipal Manager's office		70	70	29	29	53	(24)	-46%	70	
Vote 4 - Budget and Treasury office		120	140	4	4	105	(101)	-96%	140	
Vote 5 - Community Services		2,671	2,821	500	2,621	2,115	506	24%	2,821	
Vote 6 - Technical Services		150	400	16	52	300	(248)	-83%	400	
Vote 7 - Development Planning		20	20	-	-	15	(15)	-100%	20	
Vote 8 - Infrastructure		-	695	695	-	521	(521)	-100%	695	
Total Capital single-year expenditure	4	-	4,916	5,306	584	3,979	(1,064)	-27%	5,306	
Capital Expenditure - Standard Classification										
Governance and administration		3,632	1,380	1,370	68	242	1,028	(785)	-76%	1,370
Executive and council		60	270	240	29	180	(151)	-84%	240	
Budget and treasury office		70	120	120	4	90	(86)	-95%	120	
Corporate services		3,502	990	1,010	35	209	758	(548)	-72%	1,010
Community and public safety		26,341	13,765	20,974	5,800	14,069	15,730	(1,661)	-11%	20,974
Community and social services		26,341	13,765	20,974	5,800	14,069	15,730	(1,661)	-11%	20,974
Economic and environmental services		1,563	9,303	11,991	3,839	6,209	8,993	(2,784)	-31%	11,991
Planning and development		1,563	9,303	11,991	3,839	6,209	8,993	(2,784)	-31%	11,991
Total Capital Expenditure - Standard Class	3	31,536	24,448	34,335	9,707	20,520	25,751	(5,231)	-20%	34,335
Funded by:										
National Government		26,873	20,532	28,968	9,123	18,774	15,399	3,375	22%	28,968
Transfers recognised - capital		26,873	20,532	28,968	9,123	18,774	15,399	3,375	22%	28,968
Internally generated funds		4,663	3,916	5,367	584	1,746	10,352	(8,606)	-83%	5,367
Total Capital Funding		31,536	24,448	34,335	9,707	20,520	25,751	(5,231)	-20%	34,335



REASONS/ COMMENTS FOR DETAILED CAPITAL EXPENDITURE PERFORMANCE

Description	ANNUAL BUDGET	MONTHLY AMOUNT SPENT	YTD EXPENDITURE	% SPENT	COMMENTS
UPGRADING LANDFILL SITE-RETENTION	280 000	-	-	-	Retention not yet due to the contractor.
MIG-UPGRADING OF LANDFILL SITE	950 000		802 749	84	*Project is 100% completed and it is on the retention stage.
MPHANAMA HALL-RETENTION	150 500	-	-	-	Retention not yet due to the contractor.
MPHANAMA COMMUNITY HALL	1 549 683		1 024 104	66	Project is practically completed. Non-issuance on practical completion certificate over project modalities
MOHLALETSE THUSONG-RETENTION	620 000	-	-	-	Retention not yet due to the contractor.
HIGH MAST LIGHT - RETENTION	358 350		358 350	100	Retention paid.
UPGRADING OF MUNICIPAL HALLS	200 000	-	186 635	93	Project complete.
HOERAROEPE ACCESS ROAD	1 273 127	260 621	260 621	20	*Tender for construction of Hoeraroep Access Road is on the advertisement stage, and then it will be closed on the 17 th April 2015.
GA-NCHABELENG BRIDGE	1 225 000	510 400	510 400	42	*Tender for construction of GA-Nchabeleng Bridge is on the advertisement stage, and then it will be closed on the 20 th April 2015.
PIT TOILETS- MOHLALETSE THUSONG	70 000	0	31 089	44	Project is completed.
BOREHOLE - MOHLALETSE THUSONG	50 000	0	49 180	98	Bore hole installed but not yet functional. Therefore there is request for re-drilling and equipping of the borehole.
BOREHOLE - STRYDKRAAL	32 200	0	32 180	100	Project is completed.
ENTRY POSTS	50 000	-	-	0	Due to the challenges faced by the Municipality regarding the Logo, therefore we are unable to continue with the refurbishment.
MG- HIGH MAST LIGHTS	6 200 000	3 562 350	4 914 968	79	*Project is completed but still waiting for installation of transformers, testing & commissioning by the Contractor. *Thirty Nine (39) Transformers paid by FTM & ESKOM is currently busy with surveys for installation of transformers.
MG- RECREATIONAL PARK	3 557 463	506 767	2 888 648	81	*Phase 1 of the project is on retention. Performance at Level 2. *Phase 2 the project is at practically (100%) complete. Performance at Level 5.

MIG- UPGRADING SPORTS FACILITY	4 200 000	594 333	1 473 541	35	*Overall physical progresses stand at 54%. Drilling of borehole, Water & electrical reticulation done. Performance at Level 3. *Contractor busy with lawn, steel grand stand, refurbishment of multi-club and netball court. Performance at Level 3.
MIG - CEMENTRIES	10 130 894	4 198 763	6 899 285	68	*The aggregate overall physical progress is at 87% to date which is made up of (70%, 95%, 94% and 90%). For finer explanation refer to the detailed service provider performance report.
OFFICE EQUIPMENT (CORPORATE)	70 000	0	60 222	86	The office equipment's are recently delivered (Laptops).
FURNITURE (CORPORATE)	200 000	4 056	33 570	17	The service provider has been appointed in March 2015 for furniture at Strydrael Community Hall.
COMPUTER EQUIPMENTS	50 000	-	16 820	34	Spending is at 35 per cent
CASHIER CUBICLES	120 000	31 400	98 400	82	Project is completed
FURNITURE (MM's)	40 000	-	-	-	*Furniture are delivered, however we are still going to make payment to the service provider.
OFFICE EQUIPMENT (MM's OFFICE)	30 000	-	28 608	98	Project is completed.
FURNITURE (B& T)	60 000	4 389	4 389	5	The project is at supply chain department for specification level.
OFFICE EQUIPMENT(B& T)	60 000	-	-	-	We are still awaiting delivery from the service provider.
MIG- OPERATING ASSETS	150 000	15 700	52 465	35	The remaining equipment (Laptops) for PMU unit was delivered in March 2015.
OFFICE EQUIPMENT (COMMUNITY)	40 000	-	15 252	38	Two office equipment was delivered (Printers).
FURNITURE (COMMUNITY)	50 000	-	-	-	*The project is recently at adjudication stage, then the service provider will be appointed in April 2015.
COMMUNICATION DEVICES (TRAFFIC)	100 000	-	-	-	Project not started
REFUSE BINS	550 000	500 000	500 000	91	Project completed.
TRAFFIC TRAILOR	100 000	0	95 514	93	Project completed.
SKIP LOADER	1 200 000	-	-	-	The service provider is appointed in March 2015.
SKIP BINS	30 000	-	-	-	Project not started.
TRAILOR (JERRY PICKER)	450 000	-	-	-	Project is no longer exists as it is adjusted in the Adjusted Service Delivery and Budget Implementation Plan.
OFFICE EQUIPMENT (DVP)	20 000	-	-	-	Project not started

TOTAL PROJECTS	34 335 017	9 706 987	20 333 991	59 %	
----------------	------------	-----------	------------	------	--

1.5 CASH FLOW

LIM474 Fetakgomo - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2013/14				Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
CASH FLOW FROM OPERATING ACTIVITIES		16,114	23,184	22,594	11,395	25,610	16,945	8,665	51%
Receipts		2,657	2,812	3,538	1,231	7,866	2,654	5,213	196%
Ratepayers and other		57,592	68,362	68,362	15,396	65,312	51,271	14,041	27%
Government - operating		19,042	20,532	20,532	-	-	15,399	(15,399)	-100%
Government - capital		790	1,550	1,550	675	1,163	(488)	(488)	-42%
Dividends		-	-	-	-	-	-	-	-
Payments		(63,878)	(69,978)	(71,296)	(5,231)	(48,222)	(53,472)	(5,260)	10%
Suppliers and employees		(93)	(93)	(93)	-	(21)	(70)	(49)	70%
Finance charges		-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(31,536)	(23,226)	(27,478)	(9,707)	(20,520)	#####	(88)	0%
CASH FLOWS FROM INVESTING ACTIVITIES		(32,806)	(23,226)	(27,478)	(9,707)	(20,520)	(20,609)	(88)	0%
Receipts		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		(1,270)	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Capital assets		-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27,478)	(23,226)	(27,478)	(9,707)	(20,520)	(20,609)	(88)	0%
CASH FLOWS FROM FINANCING ACTIVITIES		(218)	(143)	(143)	-	-	(65)	65	-100%
Receipts		-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(86)	(86)	-	-	(65)	65	-100%
Payments		-	-	-	-	-	-	-	-
Repayment of borrowing		(218)	(143)	(143)	-	-	(107)	(107)	100%
NET CASH FROM/(USED) FINANCING ACTIVITIES		(218)	(229)	(229)	-	-	(172)	(172)	100%
NET INCREASE/ (DECREASE) IN CASH HELD		(16,910)	(271)	(5,114)	1,688	5,090	(3,836)	(5,114)	
Cash/cash equivalents at beginning:		24,705	21,583	21,312	-	21,583	21,583	21,583	
Cash/cash equivalents at monthly/year end:		7,795	21,312	(5,114)	16,469	26,673	17,747	16,469	

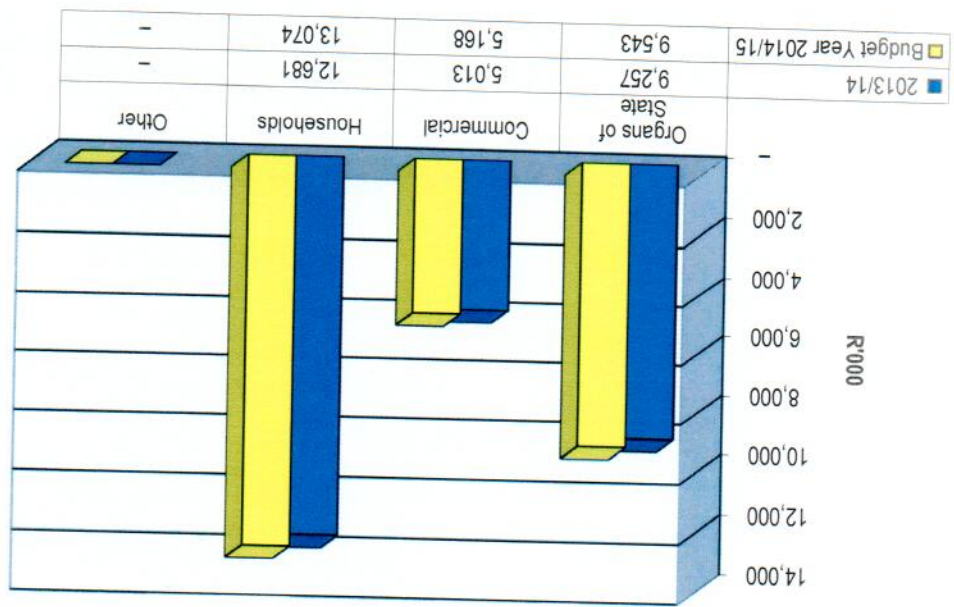
1.6 DEBTORS

The debtors report has been prepared on the basis of the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that customers owe the municipality a staggering R 27,784 million of which R24,317 million is more than 90 days old. The bulk of the debt relates to refuse removal and property rates.

LIM474 Fetakgomo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2014/15										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i:to Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr								
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	789	755	746	745	745	3,791	3,791	4,316	15,678	13,389	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	398	394	386	379	371	2,433	2,432	5,313	12,106	10,929	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	1,187	1,148	1,131	1,124	1,116	6,224	6,223	9,630	27,784	24,317	-	-	-	-	-	
2013/14 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	418	415	413	410	407	2,263	2,263	2,953	9,543	8,297	-	-	-	-	-	-
Commercial	2300	313	277	286	284	282	1,316	1,316	1,154	5,168	4,312	-	-	-	-	-	-
Households	2400	456	456	453	451	448	2,644	2,644	5,522	13,074	11,708	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,187	1,148	1,131	1,124	1,117	6,223	6,223	9,630	27,784	24,317	-	-	-	-	-	-

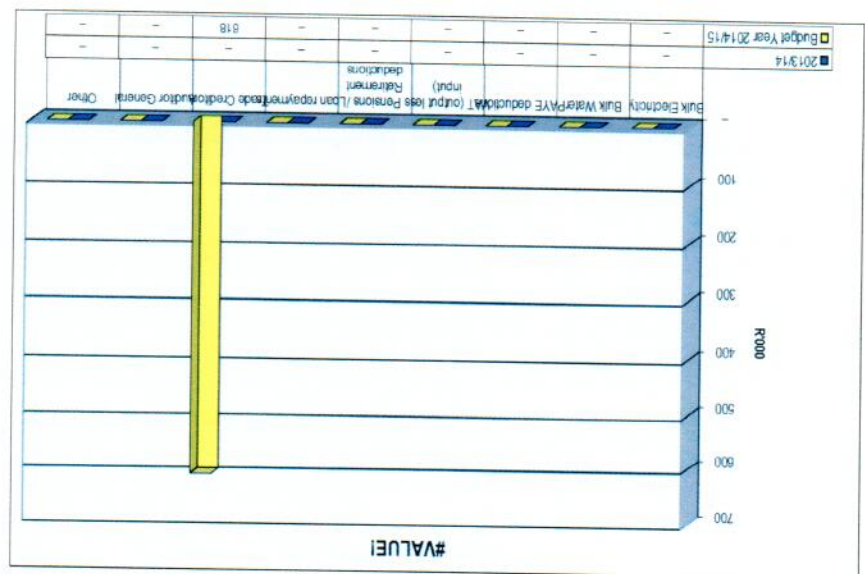
Debtors Chart



1.7 CREDITORS

LIM474 Fetakgomo - Supporting Table S4 Monthly Budget Statement - aged creditors - M09 March

Description	Code	Creditors Age Analysis By Customer Type							Total By Customer Type
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Over 1 Year	
Bulk Electricity	0100	618							618
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	NT	618	-	-	-	-	-	-	618



- (1) That, the report is in compliance with, Section 71 of the MFMA regarding the "Local Government: Municipal Finance Management Act 2003 and Municipal Budget and Reporting Regulations" monthly financial results regarding the operating and capital budgets.
- (2) This report is submitted to the Mayor of the municipality, the provincial treasury and national treasury within ten working days.
- (3) That all unit/divisions in the municipality should review service delivery targets in line with the first quarter performance.
- (4) That the report is made public in compliance to section 75 of the MFMA.

1.8 RECOMMENDATION

The report shows serious under spending on both operating and capital budget. That means targets will not be met and service delivery to the community negatively affected. We believe that a thorough assessment of the budget and SDBIP should be performed in terms of section 72 and remedial actions taken

This report meets the requirements of the MFMA; Section 71 requires a financial and non-financial report to Council on the implementation of the budget and the financial status of the municipality.

1.9 CONCLUSION

1. Implementation of forward planning which shows recurring under expenditure on capital budget. This report shows various risk which must be attended to early in the year. This includes;

2. Debtors' age analysis shows that the municipality is not collecting the billed revenue as less than 10 per cent is being collected annually.

3. Managers should pay attention to expenditure items which have spent more than 100 per cent in the future as this shows internal control weaknesses. This is caused in the main by not verifying the budget before appointing bidders on Request for quotation or tender process leading to more commitments than they have been budgeted for.

4. The report must also be read with the SDBIP as it is a quarterly report indicating areas targeted for implementation in the first quarter.

1.8 RISKS AND CHALLENGES

PART 2

MONTHLY BUDGET STATEMENT TABLES

The monthly financial results for the period ended 31 October 2014 are attached consisting of the following tables, in Annexure A:

- (a) Table C1: Consolidated Monthly Budget Statement – Summary
 - (b) Table C2: Consolidated Monthly Budget Statement – Financial Performance (Standard Classification)
 - (c) Table C3: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure by Municipal vote)
 - (d) Table C4: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure)
 - (e) Table C5: Consolidated Monthly Budget Statement – Capital Expenditure by vote, standard classification and funding
 - (f) Table C6: Consolidated Monthly Budget Statement – Financial Position
 - (g) Table C7: Consolidated Monthly Budget Statement – Cash Flow
- Part 2*
- (a) Table SC1: Material variance explanations
 - (b) Table SC2: Monthly Budget Statement – Performance Indicators
 - (c) Table SC3: Monthly Budget Statement – Aged Debtors
 - (d) Table SC4: Monthly Budget Statement – Aged Creditors
 - (e) Table SC5: Monthly Budget Statement – Investment Portfolio
 - (f) Table SC6: Monthly Budget Statement – Transfers and grant receipts
 - (g) Table SC7: Monthly Budget Statement – Transfers and grant expenditures
 - (h) Table SC8: Monthly Budget Statement – Councillor and Staff Benefits
 - (i) Table SC9: Monthly Budget Statement – Actual and Revised targets for cash receipts
 - (j) Table SC12: Monthly Budget Statement – Capital Expenditure Trend
 - (k) Table SC13a: Monthly Budget Statement – Capital expenditure on new assets by asset class
 - (l) Table SC13c: Monthly Budget Statement – Capital expenditure on repairs and maintenance by asset class
 - (m) Municipal manager's quality certification

Description	2013/14		Budget Year 2014/15					R thousands
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Financial Performance								
Property rates	8,100	9,022	9,022	804	7,382	6,767	615	
Service charges	3,523	3,607	3,687	448	3,488	2,765	722	
Investment revenue	890	1,550	1,550	67	800	1,163	(362)	
Transfers recognised - operational	57,592	68,362	69,273	15,395	65,312	51,954	13,358	
Other own revenue	5,708	7,451	7,314	672	6,783	5,485	1,298	
Total Revenue (excluding capital transfers and contributions)	75,814	89,992	90,846	17,387	83,766	68,134	15,631	
Employee costs	33,318	34,683	34,348	2,640	24,398	25,761	(1,362)	
Remuneration of Councilors	7,807	8,102	8,305	674	6,004	7,764	(1,760)	
Depreciation & asset impairment	3,270	4,000	5,000	2,417	3,750	3,750	(0)	
Finance charges	89	93	93	-	21	70	(49)	
Materials and bulk purchases	1,500	1,700	1,700	-	914	1,275	(361)	
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	33,826	38,895	42,674	6,230	24,648	30,470	(5,822)	
Total Expenditure	79,810	87,473	92,120	11,961	59,736	69,090	(9,353)	
Surplus/(Deficit)	(3,997)	2,519	(1,274)	5,425	24,030	(955)	24,985	
Transfers recognised - capital	19,042	20,532	20,532	9,123	18,774	15,399	3,375	
Contributions & Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	15,045	23,052	19,259	14,548	42,804	14,444	28,360	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	15,045	23,052	19,259	14,548	42,804	14,444	28,360	
Capital expenditure & funds sources								
Capital expenditure	31,536	24,448	34,335	9,707	20,520	25,751	(5,231)	
Capital transfers recognised	26,873	20,532	28,968	9,123	18,774	15,399	3,375	
Public contributions & donations	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	4,663	3,916	5,367	584	1,746	10,352	(8,606)	
Total sources of capital funds	31,536	24,448	34,335	9,707	20,520	25,751	(5,231)	
Financial position								
Total current assets	18,156	12,159	14,320	49,233	49,233	49,233	-	
Total non current assets	117,285	138,639	127,979	122,630	122,630	122,630	-	
Total current liabilities	5,072	7,714	11,012	618	618	618	-	
Total non current liabilities	4,781	2,101	2,101	4,988	4,988	4,988	-	
Community wealth/Equity	125,589	140,983	137,526	166,257	166,257	166,257	-	
Cash flows								
Net cash from (used) operating	16,114	23,184	22,594	11,395	25,610	16,945	8,665	
Net cash from (used) investing	(32,806)	(23,226)	(27,478)	(9,707)	(20,520)	(20,609)	88	
Net cash from (used) financing	(218)	(229)	(229)	-	-	(172)	172	
Cash/cash equivalents at the month/year end	7,795	21,312	(5,114)	-	26,673	17,747	8,925	
Debtors & creditors analysis								
0-30 Days	1,187	1,148	1,131	1,124	1,116	6,224	6,223	
31-60 Days	-	-	-	-	-	-	-	
61-90 Days	-	-	-	-	-	-	-	
91-120 Days	-	-	-	-	-	-	-	
121-150 Dys	-	-	-	-	-	-	-	
151-180 Dys	-	-	-	-	-	-	-	
181 Dys-1 Yr	-	-	-	-	-	-	-	
Over 1Yr	-	-	-	-	-	-	-	
Total	1,187	1,148	1,131	1,124	1,116	6,224	6,223	
Debtors Age Analysis	1,187	1,148	1,131	1,124	1,116	6,224	6,223	
Total By Income Source	1,187	1,148	1,131	1,124	1,116	6,224	6,223	
Creditors Age Analysis	618	618	618	618	618	618	618	
Total Creditors	618	618	618	618	618	618	618	

Description	Ref	Budget Year 2014/15							YTD variance %	YTD variance	YTD variance %	Full Year Forecast
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance				
Revenue - Standard	1											
Revenue - Standard	4											
Government and administration		53,470	63,335	63,555	12,245	58,487	47,741	10,745	23%		63,555	
Excutive and council		14,986	17,911	17,911	4,081	17,315	13,434	3,882	29%		17,911	
Budget and treasury office		17,724	22,387	22,507	2,716	18,945	16,880	2,065	12%		22,507	
Corporate services		20,759	23,237	23,237	5,448	22,227	17,428	4,799	28%		23,237	
Community and public safety		14,542	17,311	17,116	3,191	16,799	12,837	3,962	31%		17,116	
Community and social services		14,542	17,311	17,116	3,191	16,799	12,837	3,962	31%		17,116	
Sport and recreation		-	-	-	-	-	-	-	-		-	
Public safety		-	-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-	-		-	
Economic and environmental services		26,844	29,498	30,442	1,965	13,961	22,831	(8,870)	-39%		30,442	
Planning and development		26,844	29,498	30,442	1,965	13,961	22,831	(8,870)	-39%		30,442	
Road transport		-	-	-	-	-	-	-	-		-	
Environmental protection		-	-	-	-	-	-	-	-		-	
Trading services		-	-	-	-	-	-	-	-		-	
Electricity		-	-	-	-	-	-	-	-		-	
Water		-	-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-	-		-	
Waste management		-	-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-	-		-	
Total Revenue - Standard	2	94,855	110,344	111,213	17,402	89,247	83,410	5,837	7%		111,213	
Expenditure - Standard	3											
Government and administration		56,910	63,159	63,940	9,580	43,406	47,955	(4,549)	-9%		63,940	
Excutive and council		17,040	17,818	17,819	1,527	13,150	13,364	(213)	-2%		17,819	
Budget and treasury office		20,925	24,923	25,523	6,863	18,099	19,442	(1,043)	-5%		25,523	
Corporate services		18,945	20,419	20,599	1,190	12,157	15,449	(3,292)	-21%		20,599	
Community and public safety		11,843	12,490	12,510	1,821	9,166	9,382	(216)	-2%		12,510	
Community and social services		11,843	12,490	12,510	1,821	9,166	9,382	(216)	-2%		12,510	
Sport and recreation		-	-	-	-	-	-	-	-		-	
Public safety		-	-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-	-		-	
Economic and environmental services		11,057	11,824	13,506	590	7,939	10,129	(2,191)	-22%		13,506	
Planning and development		11,057	11,824	13,506	590	7,939	10,129	(2,191)	-22%		13,506	
Road transport		-	-	-	-	-	-	-	-		-	
Environmental protection		-	-	-	-	-	-	-	-		-	
Trading services		-	-	-	-	-	-	-	-		-	
Electricity		-	-	-	-	-	-	-	-		-	
Water		-	-	-	-	-	-	-	-		-	
Waste water management		-	-	-	-	-	-	-	-		-	
Waste management		-	-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-	-		-	
Total Expenditure - Standard	3	79,810	87,473	89,955	11,992	60,511	67,467	(6,956)	-10%		89,955	
Surplus (Deficit) for the year		15,045	22,872	21,258	5,410	28,736	15,943	12,793	80%		21,258	

LM474 Fetakgomo - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09											
Vote Description	Ref	R thousands									
		Audited 2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast	%
Revenue by Vote	1	20,759	23,237	23,237	5,448	22,227	17,428	4,799	27.5%	23,237	23.237
Vote 1 - Corporate Services		11,895	14,094	14,094	3,174	13,625	10,571	3,054	28.9%	14,094	14.094
Vote 2 - Executive Council and Support		3,092	3,817	3,817	907	3,690	827	28.9%	3,817	3.817	
Vote 3 - Municipal Manager's office		17,724	22,387	22,387	2,716	18,945	16,790	2,155	12.8%	22,387	22.387
Vote 4 - Budget and Treasury office		14,542	17,311	17,311	3,191	16,799	13,006	3,793	29.2%	17,341	17.341
Vote 5 - Community Services		21,601	23,933	23,937	605	8,414	17,998	(9,583)	-53.2%	23,997	23.997
Vote 6 - Technical Services		10,262	5,745	6,625	1,361	5,547	4,669	578	11.6%	6,625	6.625
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-	-
Vote 8 - Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 9 - Socio economic		-	-	-	-	-	-	-	-	-	-
Vote 10 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 12 - Other assets		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Expenditure by Vote	1	18,945	20,419	20,599	1,190	12,157	15,449	(3,292)	-21.3%	20,599	20.599
Vote 1 - Corporate Services		13,013	13,942	13,943	1,152	10,016	10,457	(441)	-4.2%	13,943	13.943
Vote 2 - Executive Council and Support		4,027	3,876	3,876	376	3,135	2,907	228	7.8%	3,876	3.876
Vote 3 - Municipal Manager's office		20,925	24,923	25,223	6,863	18,099	18,917	(818)	-4.3%	25,223	25.223
Vote 4 - Budget and Treasury office		11,843	12,490	12,510	1,821	9,166	9,382	(216)	-2.3%	12,510	12.510
Vote 5 - Community Services		5,673	6,423	6,423	228	4,482	4,817	(335)	-7.0%	6,423	6.423
Vote 6 - Technical Services		5,384	5,401	7,083	362	3,457	5,312	(1,855)	-34.9%	7,083	7.083
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-	-
Vote 8 - Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 9 - Socio economic		-	-	-	-	-	-	-	-	-	-
Vote 10 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 12 - Other assets		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	79,810	87,473	89,655	11,992	60,511	67,242	(6,731)	-10.0%	89,655	89.655
Surplus/ (Deficit) for the year	2	20,064	23,052	21,843	5,410	28,736	16,382	12,354	75.4%	21,843	21.843

Description		2013/14	Budget Year 2014/15				Revenue By Source		Expenditure By Type		Total Expenditure		Surplus/(Deficit)	
Ref		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	variance	%	Full Year	Forecast	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance					
	Property rates	8,000	9,000	9,000	804	7,236	6,750	486	7%			9,000		
	Property rates - penalties & collection charges	100	22	22		146	17	129	767%			22		
	Service charges - electricity revenue	-	-	-	-	-	-	-				-		
	Service charges - water revenue	-	-	-	-	-	-	-				-		
	Service charges - sanitation revenue	-	-	-	-	-	-	-				-		
	Service charges - refuse revenue	3,360	3,420	3,420	404	3,205	2,565	640	25%			3,420		
	Service charges - other	163	187	267	43	283	200	82	41%			267		
	Rental of facilities and equipment	286	271	271	7	70	203	(133)	-66%			271		
	Interest earned - external investments	890	1,550	67	67	800	1,163	(362)	-31%			1,550		
	Interest earned - outstanding debtors	70	74	74	-	-	56	(56)	-100%			74		
	Dividends received	-	-	-	-	-	-	-				-		
	Fines	500	550	550	281	1,531	413	1,119	271%			550		
	Licences and permits	1,800	2,000	188	188	1,447	1,500	(53)	-4%			2,000		
	Agency services	450	550	350	44	275	263	12	5%			350		
	Transfers recognised - operational	57,592	68,362	69,273	15,395	65,312	51,954	13,358	26%			69,273		
	Other revenue	2,602	4,005	4,068	151	3,460	3,051	408	13%			4,068		
	Gains on disposal of PPE	-	-	-	-	-	-	-				-		
	Total Revenue (excluding capital transfers and contributions)	75,814	89,992	90,846	17,387	83,766	68,134	15,631	23%			90,846		
	Employee related costs	33,318	34,683	34,348	2,640	24,398	25,761	(1,362)	-5%			34,348		
	Remuneration of councillors	7,807	8,102	8,305	674	6,004	6,229	(224)	-4%			8,305		
	Debt impairment	9,256	10,352	10,352	4,313	7,764	7,764	(0)	0%			10,352		
	Depreciation & asset impairment	3,270	4,000	5,000	2,417	3,750	3,750	(0)	0%			5,000		
	Finance charges	89	93	93	-	21	70	(49)	-70%			93		
	Bulk purchases	1,500	1,700	1,700	-	914	1,275	(361)	-28%			1,700		
	Other materials	-	-	-	-	-	-	-				-		
	Contracted services	3,000	3,000	3,200	151	2,125	2,400	(275)	-11%			3,200		
	Transfers and grants	-	-	-	-	-	-	-				-		
	Other expenditure	21,570	25,543	29,122	1,766	14,759	21,842	(7,083)	-32%			29,122		
	Loss on disposal of PPE	-	-	-	-	-	-	-				-		
	Total Expenditure	79,810	87,473	92,120	11,961	59,736	69,090	(9,353)	-14%			92,120		
	Surplus/(Deficit)	(3,997)	2,519	(1,274)	5,425	24,030	(955)	24,985	(0)			(1,274)		
	Transfers recognised - capital	19,042	20,532	20,532	9,123	18,774	15,399	3,375	0			20,532		
	Contributions recognised - capital	-	-	-	-	-	-	-				-		
	Contributed assets	-	-	-	-	-	-	-				-		
	Surplus/(Deficit) after capital transfers & contributions	15,045	23,052	19,259	14,548	42,804	14,444	-				19,259		
	Taxation	-	-	-	-	-	-	-				-		
	Surplus/(Deficit) after taxation	15,045	23,052	19,259	14,548	42,804	14,444	-				19,259		
	Attributable to minorities	-	-	-	-	-	-	-				-		
	Surplus/(Deficit) attributable to municipality	15,045	23,052	19,259	14,548	42,804	14,444	-				19,259		
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-				-		
	Surplus/ (Deficit) for the year	15,045	23,052	19,259	14,548	42,804	14,444	-				19,259		

Vote Description	Ref	2013/14		Budget Year 2014/15						R thousands			
		Audited	Outcome	Budget	Budget	Adjusted	Monthly	YearTD	YearTD		YTD	YTD	variance
				Original	Budget	Budget	actual	actual	YearTD	YearTD	YTD	YTD	Forecast
Multi-Year expenditure appropriation	2												
Vote 1 - Corporate Services			3,502										
Vote 3 - Municipal Manager's office			80										
Vote 4 - Budget and Treasury office			70										
Vote 5 - Community Services			26,341										
Vote 7 - Development Planning			1,563										
Vote 8 - Infrastructure			-										
Total Capital Multi-year expenditure	4,7	31,536	19,532	29,030	9,123	17,605	21,772	(4,167)	-19%			29,030	
Single Year expenditure appropriation	2												
Vote 1 - Corporate Services			990		35	209	743	(533)	-72%				
Vote 2 - Executive Council and Support			200		-	-	128	(128)	-100%				
Vote 3 - Municipal Manager's office			70		29	29	53	(24)	-46%				
Vote 4 - Budget and Treasury office			120		4	4	105	(101)	-96%				
Vote 5 - Community Services			2,871		500	2,621	2,115	506	24%				
Vote 6 - Technical Services			150		16	52	300	(248)	-83%				
Vote 7 - Development Planning			20		-	-	15	(15)	-100%				
Vote 8 - Infrastructure			695		-	-	521	(521)	-100%				
Total Capital single-year expenditure	4	-	4,916	5,906	684	2,915	3,979	(1,064)	-27%			5,906	
Total Capital Expenditure		31,536	24,448	34,335	9,707	20,520	25,751	(5,231)	-20%			34,335	
Capital Expenditure - Standard Classification													
Governance and administration			3,632	1,370	68	242	1,028	(785)	-76%				
Executive and council			60	270	29	29	180	(151)	-84%				
Budget and treasury office			70	120	4	4	90	(86)	-95%				
Corporate services			3,502	990	35	209	758	(548)	-72%				
Community and public safety			26,341	13,765	6,800	14,069	15,730	(1,661)	-11%				
Community and social services			26,341	13,765	6,800	14,069	15,730	(1,661)	-11%				
Economic and environmental services			1,563	9,303	3,839	6,209	8,993	(2,784)	-31%				
Planning and development			1,563	9,303	3,839	6,209	8,993	(2,784)	-31%				
Total Capital Expenditure - Standard Class	3	31,536	24,448	34,335	9,707	20,520	25,751	(5,231)	-20%			34,335	
Funded by:													
National Government			26,873	20,532	28,968	9,123	18,774	15,399	3,375	22%			
Transfers recognised - capital			26,873	20,532	28,968	9,123	18,774	15,399	3,375	22%			
Internally generated funds			4,663	3,916	5,367	684	1,746	10,352	(8,606)	-83%			
Total Capital Funding			31,536	24,448	34,335	9,707	20,520	25,751	(5,231)	-20%			

Description	Ref	Budget Year 2014/15			
		2013/14 Audited Outcome	Budget Original	Budget Adjusted	YearTD actual
	1	2	3	4	5
R thousands					
ASSETS					
Current assets					
Cash		226	142	142	142
Call investment deposits		12,630	8,630	10,775	12,734
Consumer debtors		4,810	3,162	3,162	25,586
Other debtors		350	57	57	127
Current portion of long-term receivables		-	-	-	-
Inventory		140	168	184	151
Total current assets		18,156	12,159	14,320	49,233
Non current assets					
Long-term receivables		-	-	-	-
Investments		-	-	-	-
Investment property		280	176	296	176
Investments in Associate		-	-	-	-
Property, plant and equipment		116,900	138,463	127,683	122,630
Agricultural		-	-	-	-
Biological assets		-	-	-	-
Intangible assets		-	-	-	-
Other non-current assets		105	-	-	-
Total non current assets		117,285	138,639	127,979	122,630
TOTAL ASSETS		135,441	150,798	142,299	171,863
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Borrowing		-	110	213	-
Consumer deposits		-	-	-	-
Trade and other payables		4,569	6,991	10,186	618
Provisions		503	614	614	-
Total current liabilities		5,072	7,714	11,012	618
Non current liabilities					
Borrowing		386	-	-	-
Provisions		-	-	-	-
Total non current liabilities		4,394	2,101	2,101	4,988
TOTAL LIABILITIES		9,852	9,816	13,114	5,605
NET ASSETS		125,589	140,983	129,185	166,257
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		125,589	140,983	137,526	166,257
Reserves		-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		125,589	140,983	137,526	140,983

LIM474 Fetakgomo - Supporting Table S6 Monthly Budget Statement - transfers and grant receipts - M09 March												
Description	Ref	2013/14		Budget Year 2014/15		YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	RECEIPTS:	
		Audited Outcome	Budget	Adjusted Budget	Monthly actual						YearTD actual	YearTD budget
Operating Transfers and Grants												
National Government:		57,379	68,362	68,362	-	50,792	45,574	5,218	11.4%	68,362		
Local Government Equitable Share		52,946	63,620	63,620	-	46,389	42,413	3,976	9.4%	63,620		
Finance Management		1,650	1,800	1,800	-	1,850	1,200	650	54.2%	1,800		
Municipal Systems Improvement		890	934	934	-	934	623	311	50.0%	934		
Other transfers and grants [insert description]		100	100	100	-	27	67	(39)	-59.0%	100		
Other transfers and grants [insert description]		793	856	856	-	492	570	(78)	-13.7%	856		
EPWP Incentive		1,000	1,052	1,052	-	1,099	701	398	56.7%	1,052		
Other grant providers:		-	-	-	-	-	-	-	-	-		
Bakoni Platinum Mine		213	-	-	-	-	-	-	-	-		
Total Operating Transfers and Grants	5	57,592	68,362	68,362	-	50,792	45,574	5,218	11.4%	68,362		
Capital Transfers and Grants												
National Government:		19,042	20,532	20,532	9,123	18,774	15,399	3,375	21.9%	20,532		
Municipal Infrastructure Grant (MIG)		19,042	20,532	20,532	9,123	18,774	15,399	3,375	21.9%	20,532		
Total Capital Transfers and Grants	5	19,042	20,532	20,532	9,123	18,774	15,399	3,375	21.9%	20,532		
TOTAL RECEIPTS OF TRANSFERS & GRANTS												
	5	76,634	88,894	88,894	97,330	9,123	60,974	8,593	14.1%	88,894		

Ref	2013/14	Budget Year 2014/15				C	D									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
1																
Summary of Employee and Councillor remuneration																
R thousands																
Councillors (Political Office Bearers plus Other)																
4	3	4,674	5,050	5,096	410	3,689	3,367	323	10%	5,050	1,250	51%	422	83%	1,250	10%
Basic Salaries and Wages																
Pension and UIF Contributions																
Medical Aid Contributions																
Overtime																
Performance Bonus																
Motor Vehicle Allowance																
Cellphone Allowance																
Housing Allowance																
Other Benefits and Allowances																
Sub Total - Councillors																
% Increase																
Sub Total - Councillors																
4	4	7,011	8,102	8,305	668	6,009	5,401	607	11%	8,102	1,102	84%	62	73	1,102	15%
Senior Managers of the Municipality																
4	3	1,843	3,789	3,485	251	2,255	2,526	(271)	-11%	3,789	522	-30%	(106)	348	522	-11%
Basic Salaries and Wages																
Pension and UIF Contributions																
Medical Aid Contributions																
Overtime																
Performance Bonus																
Motor Vehicle Allowance																
Cellphone Allowance																
Housing Allowance																
Other Benefits and Allowances																
Payments in lieu of leave																
Long Service Awards																
Post-retirement benefit obligations																
2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality																
4	4	4,930	5,093	4,511	307	2,759	3,396	(637)	-19%	5,093	301	-6%	(132)	201	301	-6%
% Increase																
Other Municipal Staff																
4	4	14,159	15,775	15,121	1,321	11,887	10,056	1,832	18%	15,082	4,559	7%	219	3,040	4,559	18%
Basic Salaries and Wages																
Pension and UIF Contributions																
Medical Aid Contributions																
Overtime																
Performance Bonus																
Motor Vehicle Allowance																
Cellphone Allowance																
Housing Allowance																
Other Benefits and Allowances																
Payments in lieu of leave																
Long Service Awards																
Post-retirement benefit obligations																
2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff																
4	4	22,822	29,590	29,367	2,375	21,374	19,727	1,647	8%	29,590	3,265	-4%	(929)	2,176	3,265	8%
% Increase																
Total Parent Municipality																
4	4	34,764	42,785	42,182	3,349	30,141	28,523	1,618	6%	42,785	29,777	-6%	(2,000)	1,618	29,777	6%

LI/M474 Felakigomo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Forecast					
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget						
Cash Receipts By Source																			
Property rates		36	33	92	44	44	47	13	45	403	40	8165	9000	9000	24	10593			
Property rates - penalties & collection charges		-	0	1	0	1	0	2	0	9	2	13	22	22	24	25			
Service charges - refuse		-	0	-	0	-	0	2	0	37	2	3377	3420	3766	4030				
Service charges - other		43	39	43	61	82	6	31	15	43	-	(201)	187	97	104				
Rental of facilities and equipment		7	0	1	19	-	1	21	2	7	27	174	271	325	347				
Interest earned - external investments		-	52	58	56	58	114	395	-	67	250	371	1550	1663	1779				
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	74	74	79	84				
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines		69	53	39	39	28	26	90	20	281	281	(656)	550	600	642				
Licences and permits		180	166	139	141	146	3	318	165	188	167	144	2000	2250	2408				
Agency services		44	-	-	88	-	-	81	-	44	46	201	550	650	696				
Transfer receipts - operating		27393	1371	-	317	-	21700	337	316	15395	-	1531	68362	87130	88952				
Other revenue		1222	96	600	458	99	434	151	151	151	-	945	4005	4326	4629				
Cash Receipts by Source		28994	1811	972	784	816	21997	1721	563	16626	812	14138	89992	110809	114289				
Other Cash Flows by Source																			
Transfer receipts - capital		3699	-	-	-	-	-	-	-	6365	-	8978	19042	20545	21814				
Total Cash Receipts by Source		32693	1811	972	784	816	21997	1721	563	22991	812	23116	109033	131354	136103				
Cash Payments by Type																			
Employee related costs		2637	2993	2633	2684	2805	2640	2640	2728	2640	3540	4070	34683	37672	40309				
Remuneration of councillors		654	651	667	668	662	674	674	1052	674	725	305	8102	8501	8669				
Interest paid		-	-	-	-	-	-	4313	-	-	863	4313	10352	11387	12184				
Bulk purchases - Electricity		-	382	-	-	288	-	2417	-	-	417	99	4000	4512	4828				
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	93	93	100	107				
Other materials		-	-	-	-	-	-	-	-	-	146	141	1413	1870	2001				
Contracted services		263	263	263	159	448	151	151	0	151	200	848	3000	3240	3467				
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	(151)	-	-	-				
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
General expenses		1979	2103	1977	4321	1458	1766	1766	2292	1766	3351	1377	25543	31927	34225				
Cash Payments by Type		5533	6392	5599	7832	5662	5231	11961	6072	5231	9241	12369	87473	99210	105790				
Other Cash Flows/Payments by Type																			
Capital assets		-	2216	1488	870	1616	3242	392	-	9707	-	10485	31536	24428	32860				
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Cash Payments by Type		5533	8608	7047	8702	7278	8473	12354	6072	14938	9241	22854	119009	123638	138650				
NET INCREASE/(DECREASE) IN CASH HELD		27160	(6797)	(6075)	(7938)	(6462)	13524	(10633)	(5509)	8053	(8429)	262	(9975)	7716	(2547)				
Cash/cash equivalents at the monthly ear beginning:		21583	48743	41946	35871	27333	21472	34995	24363	18854	26907	11346	21583	11607	19324				
Cash/cash equivalents at the monthly ear end:		48743	41946	35871	27333	21472	34995	24363	18854	26907	18479	11607	11607	19324	16777				

Description	Ref	2013/14		Budget Year 2014/15		Budget Year 2014/15		YTD variance	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
Infrastructure		16,387	9,563	12,001	3,823	6,847	4,618	(2,229)	-48.3%	12,001	
Infrastructure - Road transport		-	7,638	2,933	261	771	2,200	1,429	64.9%	2,933	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		10,787	1,415	7,258	3,562	5,273	1,061	(4,212)	-396.9%	7,258	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	
Street Lighting		10,787	1,415	7,258	3,562	5,273	1,061	(4,212)	-396.9%	7,258	
Infrastructure - Other		5,600	510	1,810	-	803	1,358	555	40.9%	1,810	
Waste Management		5,600	510	1,810	-	803	1,358	555	40.9%	1,810	
Community		9,064	11,895	19,104	5,300	12,472	14,328	1,856	13.0%	19,104	
Parks & gardens		2,126	-	-	-	-	-	-	-	-	
Sportsfields & stadia		700	4,200	4,200	594	1,474	3,150	1,676	53.2%	4,200	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		4,837	151	1,700	-	1,211	1,275	64	5.1%	1,700	
Libraries		-	-	-	-	-	-	-	-	-	
Recreational facilities		-	2,500	3,557	507	2,889	2,668	(221)	-8.3%	3,557	
Cemeteries		1,400	4,395	9,196	4,199	6,899	6,897	(2)	0.0%	9,196	
Social rental housing		-	-	450	-	-	338	338	100.0%	450	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		6,086	2,990	3,230	584	907	2,323	1,416	61.0%	3,230	
General vehicles		410	-	-	-	-	-	-	-	-	
Specialised vehicles		-	1,200	1,200	-	-	800	800	100.0%	1,200	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		350	50	50	-	17	38	21	55.1%	50	
Furniture and other office equipment		1,280	570	590	84	217	443	225	50.9%	590	
Adaptors		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		940	820	820	-	173	615	442	71.9%	820	
Other		1,823	350	570	500	500	428	(73)	-17.0%	570	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets by Asset Class/Sub-class	1	31,536	24,448	34,335	9,707	20,226	21,269	1,043	4.9%	34,335	
Specialised vehicles		-	1,200	1,200	-	-	800	800	100.0%	1,200	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	

LM1474 Fetakgomo - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class -