

M.0399

**BUDGET STATEMENTS IN TERMS OF SECTION 71 OF THE MFMA FOR THE PERIOD ENDING 30 June 2015**  
(4/11)

Strategic Management Team Meeting : 30 July 2015

**REPORT OF THE BUDGET AND TREASURY OFFICE**

**PURPOSE**

The purpose of this report is to submit to the Executive Mayor monthly budget statements containing financial status of the municipality for the month of June 2015. The report provides a regular update on indicators critical to the municipality's financial viability and serves as an early warning tool where remedial action is required. The aim is to:

- Assist in oversight of financial performance;
- Address shortcomings;
- Improve internal controls and facilitate service delivery;

Promotes fiscal discipline and provides a mechanism for measuring the ongoing performance of the municipality

**BACKGROUND**

Section 71 of the MFMA requires that 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 Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

Section 54(1) of the MFMA requires the Mayor to consider the Section 71 report and take appropriate actions to ensure that the approved budget is implemented in accordance with the projections contained in the SDBIP.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget implementation to the projections contained in the Service Delivery and Budget Implementation Plan. The report contains the following statements:

- Statement of Financial Performance (Table C2, C3 and C4 on Annexure A).
- Actual Capital Acquisition and Funding Sources (Table A1 on this report, Table A2 on Annexure B, Table C5,C5C, SC12, SC13a & SC13b on Annexure A).
- Statement of Financial Position (Table C6).
- Cash Flow Statement (Table C7 & SC9 on Annexure A).
- Debtors Age Analysis (Table SC3 on Annexure A)
- Creditors Age Analysis (Table SC4 on Annexure A).
- External Investments (Table SC5 on Annexure A).
- Transfers and Grants Receipts (Table SC6 on Annexure A).
- Transfers and Grants Expenditure (Table SC7 on Annexure A)
- Councillors and Staff Benefits (Table SC8 on Annexure A).

## **DISCUSSIONS**

This report has been compiled in the required format of in-year monitoring report as required by National Treasury in line with municipal budget and Reporting Regulation of 17 June 2009.

## **STATEMENT OF FINANCIAL PERFORMANCE**

### **Opera ting Revenues**

The total operating revenue for the month of June 2015 is R77.1 million. The rebates for the month amount to R2.4 million. The total operating revenue to date is R1'268.2 million which is 90.89% of the total operating revenue budget. The rebates amount to R28.4 million to date. The percentage of the acceptable norm for June is 100%.

It must be noted that the amount for the services charges indicated below is based on the billing amount and not on the actual payments received from the consumers. This is in accordance with the GRAP standards regarding recognition of revenue. The actual receipts as well as the actual payments are reflected on the cash-flow statement.

## **Explanations of Material Variances on Operating Revenues**

***No explanations are provided for some items as the movement is not considered significant. The acceptable norm for the month of June is 100%***

- I. The sales/billing amount for Property rates to date is R340.4 million, which is 103.13% of the budget. The amount for the rebates to date is R28.4 million, which is overspending as there was no budget allocation for rebates on the 2014/2015 budget year.
- II. The conventional electricity sales/billing amount to date is R306.2 million, which is 84.59% of the budgeted amount. While the amount for prepaid electricity sales to date is R61.4 million, which is 79.89% of the budgeted amount. The contributing factor includes amongst others the illegal connections and tampering of electricity meters.
- III. The sales/billing amount for water to date is R102.7 million, which is 102.33% of the budgeted amount. The improvement on number of meters read.
- IV. The billing amount for sanitation to date is R22.9 million, which is 93.24%.
- V. Sales/billing amount on refuse removal to date is R25.7 million, which is 101.04% of the budgeted amount.
- VI. Interest raised on outstanding debtors' amount to R64.7 million, which is 128.88% of the budgeted amount.
- VII. The revenue on traffic fines to date is R949 977, which is 87.23%. Credit control measure not fully implemented.
- VIII. The revenue generated on Rental of facilities and equipment to date is R609 731, which is 102.25% of the budget.
- IX. Other revenue amount to R16.5 million, which is 67.46% of the budgeted amount. Credit control measure not implemented accordingly. Items under other revenue includes amongst others:
  - Reconnection fees for electricity is budgeted R8.3 million (34.69%).
  - Clearance certificates is budgeted R1.2 million (10.76%).
  - Final notice fees is budgeted R4.5 million (39.3%).

## **Operating Expenditure**

The total operating expenditure for the month of June is R91.9 million and the total operating expenditure to date amount to R1'299.5 million, which is 92.55% of the total operating budget.

#### **Explanations of Material Differences on Operating Expenditure**

***No explanations is provided for some items as the movement is not more than 10% and therefore not considered significant. The acceptable norm is 100%, however Spending on other items is been restricted and limited as a results of cash-flow pressure.***

- I. Employee related costs 102.96%. Excessive Overtime paid.
- II. Remuneration of councillors 86.81%.
- III. Repairs and maintenance 92.68%.
- IV. Bulk-purchases\_ electricity 97.78%.
- V. Bulk-purchases\_ water 125.67%. Payment of long outstanding debts, including City of Tshwane, Sandspruit and Department of Water.
- VI. Contracted Services 120.55%. Overspending on Security Services, Waste Removal and Water Tankers.
- VII. Interest on outstanding loan 217% the repayment of PIC loan not budgeted for (Pending the investigation).
- VIII. Other general expenses 112.85%. The items under general expenses which have exceeded the 100% norm are indicated below:
  - o Leasing: Machinery & Equipment 118.6%. Disruption to the water supply network in the past months.
  - o Professional Expense: AFS - 112.14%. The scope of work was extended.
  - o Rentals & Calls: Internet – 103.47%.
  - o Food for Waste programme is 145.65%.
  - o Statement: Printing & Posting – 118.43%
  - o Bank Charges are 134.09%. The item was not properly budgeted for.
  - o Chemicals: Industrial Purposes 126.66%. The item not properly budgeted for.
  - o Compensation Insurance is 303.49%. The item is not properly Budgeted for.
  - o Legal & Professional expenses are at 104.88%.

The detailed summary for both operating revenue and expenditure is attached as “Annexure C”

#### **ACTUAL CAPITAL ACQUISITION PERFORMANCE**

Actual Capital Acquisition per funding sources is shown on Table A1 below, Table A2 on Annexure B, Table C5, C5C, SC12, and SC13a & SC13b on Annexure A).

**TABLE A1**

FUNDING SOURCES	APPROVED BUDGET 2014/2015	ADJUSTMENT BUDGET 2014/2015	MONTH ACTUAL	YTD ACTUAL 30 June 2015	% YTD ACTUAL SPENDING
INTERNAL FUNDING	7 827 000	13 525 030	3 768 504	14 182 295	104.9%
MUNICIPAL INFRASTRUCTURE GRANT	238 178 000	231 488 000	52 286 796	229 837 112	99.3%
PROVINCIAL GRANT	1 800 000	4 146 178	748 637	1 884 715	45.5%
DWA	10 000 000	10 000 000	-	10 566 245	105.7%
INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME	8 000 000	8 000 000	3 675 397	4 699 851	58.7%
EXPANDED PUBLIC WORKS PROGRAMME	-	86 223	-	-	0.0%
ENERGY EFFICIENCY & DEMAND SIDE MANAGEMENT	-	3 000 000	-	3 000 000	100.0%
ACIP GRANT	-	762 483	-	762 483	100.0%
<b>TOTAL</b>	<b>265 805 000</b>	<b>271 007 914</b>	<b>60 479 334</b>	<b>264 932 701</b>	<b>97.8%</b>

The total capital expenditure for the month is *R60.4 million* and the spending to date amount to *R264.1 million*, which is *95.5%* spending on the total capital budget. The capital spending per funding sources is as follows:

- The total spending on MIG against the current year allocation amount to *R229.8 million*, which is *99.3%* spending.
- The total spending on DWA against the Budget amounts to *R10.5 million*, which is *105.7%* spending.
- The total spending on INEP against the budgeted amount is *R4.6million*, which is *58.7%* of the total budget.
- The total spending on Energy Efficiency & Demand is *R3 million*, which is a *100%* spending.

## **CASH-FLOW STATEMENT**

The total actual cash received for the month is *R61.2 Million* and no grants and subsidies were received in June. The total cash received to date amount to *R1'435 billion*, which includes *R812.3 million* from internal revenue and *R623.3 million* for grants and subsidies. The internal revenue received to date represent *56.58%*, while grants and subsidies is *43.42%*.

The total actual cash-payments made for the month is *R117.5 million* and the total includes *R59.6 million* for capital expenditure. The total payments made to date amount to *R1'555 billion*, which includes *R265.6 million* for capital expenditure.

The closing bank balance on the primary account shows a favourable bank balance of R23 Million.

The detailed information of cash-flow statement is shown in Table C7 & SC9 on "Annexure A".

## DEBTORS AGE ANALYSIS

The total outstanding debtors' amount at the end of the reporting month was standing at over R1 billion at the end of the month.

Table SC3 in "Annexure A", provides additional information

## CREDITORS AGE ANALYSIS

The total outstanding creditors' amount for the end of June 2015 was standing at over R131.6 million. Table SC4 in "Annexure A", provides additional information

Item	Detail	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
0100	Bulk Electricity	30 706 318	28 261 414	11 957 067	10 610 414	0	628 322	628 322	23 375 755	106 167 612
0200	Bulk Water	42 259	23 642 471	0	0	0	0	0	0	23 684 730
0300	PAYE deductions	0	0	0	0	0	0	0	0	0
0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
0600	Loan repayments	0	0	0	0	0	0	0	0	0
0700	Trade Creditors	0	0	0	0	0	0	0	0	0
0800	Auditor General	0	0	0	0	0	0	0	0	0
0900	Other	1 553 777	205 450	0	0	0	0	0	0	1 759 227
1000	Total	32 302 354	52 109 335	11 957 067	10 610 414	0	628 322	628 322	23 375 755	131 611 569
TP01	Eskom	27 662 736	27 726 609	11 957 067	10 610 414	0	0	0	0	77 956 826
TP02	Department of Water Affairs	0	0	0	0	0	628 322	628 322	23 375 755	24 632 399
TP03	City of Tshwane - Water	42 259	23 642 471	0	0	0	0	0	0	23 684 730
TP04	City of Tshwane - Electricity	3 043 582	534 805	0	0	0	0	0	0	3 578 387
TP05	FMO Engineering Contractors	623 776	0	0	0	0	0	0	0	623 776
TP06	Vanguard Projects Pty Ltd	295 467	0	0	0	0	0	0	0	295 467
TP07	Barloworld Equipment	239 296	0	0	0	0	0	0	0	239 296
TP08	Human Communication	0	205 450	0	0	0	0	0	0	205 450
TP09	Arabang Trading Projects	199 262	0	0	0	0	0	0	0	199 262
TP10	Great Space Interior	195 976	0	0	0	0	0	0	0	195 976
TOT	Total	32 302 354	52 109 335	11 957 067	10 610 414	0	628 322	628 322	23 375 755	131 611 569

## TRANSFERS AND GRANTS RECEIVED

GRANTS AND SUBSIDIES RECEIVED	BUDGET	MONTH	YTD ACTUAL	% YTD ACTUAL
	2014-15	ACTUAL	30-06-2015	
	R	R	R	
Equitable-share	367 236 000.00	0.00	367 236 000.00	100.00%
Financial Management Grant	1 600 000.00	0.00	1 600 000.00	100.00%
Municipal systems Improvement Grant	934 000.00	0.00	934 000.00	100.00%
Municipal Infrastructure Grant	244 694 000.00	0.00	233 615 000.00	95.47%
Expanded Public-Works Programme	2 288 000.00	0.00	1 601 000.00	69.97%
Integrated National Electrification Programme	8 000 000.00	0.00	8 000 000.00	100.00%
DWA-Operating and Maintenance	10 000 000.00	0.00	7 500 000.00	75.00%
Library Grant	400 000.00	0.00	400 000.00	100.00%
	<b>635 152 000.00</b>	<b>0.00</b>	<b>620 886 000.00</b>	<b>97.75%</b>

No grants and subsidies were received in June. The details of the grants and subsidies received are shown below:

Chart 3 – Grants and Subsidies Received

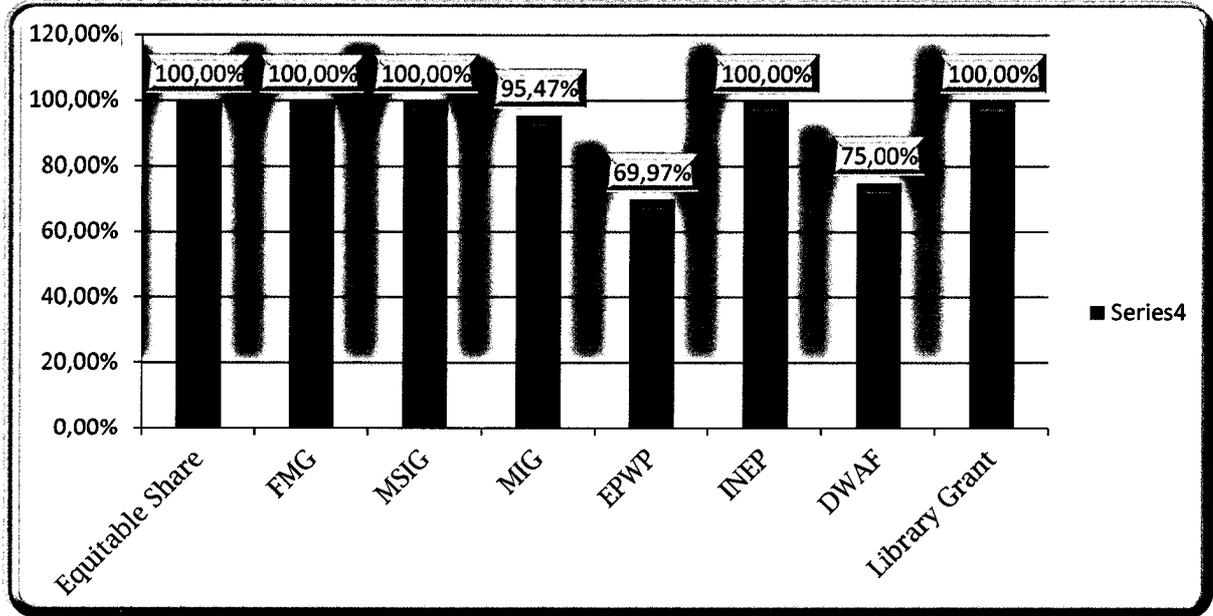


Table SC6 in “Annexure A”, provides additional information.

### EXTERNAL LONG TERM LOANS

The total outstanding PIC loan at the end of June 2015 was standing at R772.4 million.

Borrowed from:	Balance 01/03/2015	Loans Received or Interest Capitalised	Interest Arrears	Interest and Redemption	Balance 30/06/2015
*P.I.C. (Venture Capital)	752 140 821	20 309 494			772 450 315
<b>TOTAL</b>	<b>752 140 821</b>	<b>20 309 494</b>	<b>0</b>	<b>0</b>	<b>772 450 315</b>
<b>New Borrowing</b>	<b>2014/2015</b>				
	R				
New Borrowing: 01 March 2015 to 30 June 2015	-				
<b>TOTAL - NEW BORROWING</b>	<b>-</b>				

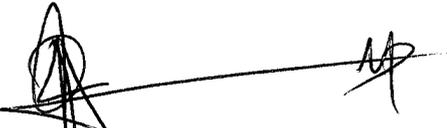
## EXTERNAL INVESTMENTS

The investments amount at the end of the month was standing at R33.9 million at the end of the month. Table SC5 below provides the details:

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning	Change in market value	Market value at end of the
<b>Municipality</b>									
ABSA		Call	Deposit	On call	152	0.0%	20 415	3 436	16 828
Standard Bank		Call	Listed Share	On call	10	0.0%	852	(0)	862
Sanlam Limited		17 yrs	Listed Share	On call	5	0.0%	957	-	962
Old Mutual Limited		Call	Unit trust	On call	-	0.0%	2 085	(121)	1 964
Old Mutual Limited		20yrs	Listed Share	01/12/2013	-	0.0%	1 682	-	1 682
Old Mutual Limited		25yrs	Other Inves	01/07/2007	-	0.0%	8 433	6	8 439
Sanlam Limited		Call	deposit	On call	-	0.0%	106	(3)	102
Momentum		Call	Deposit	On call	13	0.0%	2 240	(1)	2 252
Inv estec		Call	deposit	On call	4	0.0%	834	0	838
<b>Municipality sub-total</b>					183		37 604	3 317	33 929

## RECOMMENDED

1. That cognisance be taken of the contents of the report;
2. That the Executive May considers the report.

  
**L STEENKAMP**  
**ACTING CHIEF FINANCIAL OFFICER**  
 LS/ls  
 10/07/2015

**SDN NTHANGENI**  
**MMC BTO**

## ANNEXURE A

NW372 Madibeng - Table C1 Monthly Budget Statement Summary - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	193,599	330,084	330,084	26,883	312,010	330,084	(18,074)	-5%	330,084
Service charges	505,959	601,567	601,567	39,613	530,482	601,567	(71,085)	-12%	601,567
Investment revenue	4,205	3,943	3,943	(131)	4,573	3,943	630	16%	3,943
Transfers recognised - operational	549,272	375,670	376,165	-	376,165	376,165	-	-	376,165
Other own revenue	81,816	80,460	80,460	10,831	90,811	80,460	10,351	13%	80,460
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,334,851</b>	<b>1,391,724</b>	<b>1,392,219</b>	<b>77,196</b>	<b>1,314,040</b>	<b>1,392,219</b>	<b>(78,179)</b>	<b>-6%</b>	<b>1,392,219</b>
Employee costs	290,003	308,100	308,100	27,177	317,248	308,100	9,147	3%	308,100
Remuneration of Councillors	23,887	25,800	25,810	1,875	22,408	25,810	(3,402)	-13%	25,810
Depreciation & asset impairment	398,726	78,340	78,340	-	-	78,340	(78,340)	-100%	78,340
Finance charges	79,168	10,000	10,000	-	71,802	10,000	61,802	618%	10,000
Materials and bulk purchases	465,707	497,025	510,119	(3,335)	522,830	510,119	12,711	2%	510,119
Transfers and grants	5,392	15,000	15,000	2,130	13,077	15,000	(1,923)	-13%	15,000
Other expenditure	402,033	457,379	453,784	63,800	350,402	453,784	(103,383)	-23%	453,784
<b>Total Expenditure</b>	<b>1,664,917</b>	<b>1,391,644</b>	<b>1,401,153</b>	<b>91,647</b>	<b>1,297,766</b>	<b>1,401,153</b>	<b>(103,387)</b>	<b>-7%</b>	<b>1,401,153</b>
<b>Surplus/(Deficit)</b>	<b>(330,066)</b>	<b>80</b>	<b>(8,935)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(8,935)</b>	<b>25,208</b>	<b>-282%</b>	<b>(8,935)</b>
Transfers recognised - capital	1,000	2,288	3,050	-	-	3,050	(3,050)	-100%	3,050
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(329,066)</b>	<b>2,368</b>	<b>(5,884)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(5,884)</b>	<b>22,158</b>	<b>-377%</b>	<b>(5,884)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(329,066)</b>	<b>2,368</b>	<b>(5,884)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(5,884)</b>	<b>22,158</b>	<b>-377%</b>	<b>(5,884)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>7,191</b>	<b>265,678</b>	<b>304,586</b>	<b>52,367</b>	<b>231,728</b>	<b>304,586</b>	<b>(72,858)</b>	<b>-24%</b>	<b>304,586</b>
Capital transfers recognised	4,651	44,900	78,497	11,595	45,076	78,497	(33,421)	-43%	78,497
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,312	220,778	223,090	40,772	184,021	223,090	(39,069)	-18%	223,090
<b>Total sources of capital funds</b>	<b>6,963</b>	<b>265,678</b>	<b>301,586</b>	<b>52,367</b>	<b>229,097</b>	<b>301,586</b>	<b>(72,490)</b>	<b>-24%</b>	<b>301,586</b>
<b>Financial position</b>									
Total current assets	-	254,615	254,615	-	-	-	-	-	254,615
Total non current assets	-	127,719	127,719	-	-	-	-	-	127,719
Total current liabilities	-	227,550	227,550	-	-	-	-	-	227,550
Total non current liabilities	-	645,000	645,000	-	-	-	-	-	645,000
<b>Community wealth/Equity</b>	<b>-</b>	<b>594,265</b>	<b>594,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594,265</b>
<b>Cash flows</b>									
Net cash from (used) operating	155,082	273,612	273,612	(14,451)	54,890	273,612	218,721	80%	273,612
Net cash from (used) investing	(190,877)	(185,998)	(185,998)	(60,479)	(247,242)	(185,998)	61,244	-33%	(185,998)
Net cash from (used) financing	-	(22,710)	(22,710)	-	-	(22,710)	(22,710)	100%	(22,710)
<b>Cash/cash equivalents at the month/year end</b>	<b>(3,132)</b>	<b>61,050</b>	<b>61,050</b>	<b>-</b>	<b>(196,205)</b>	<b>64,903</b>	<b>261,108</b>	<b>402%</b>	<b>64,903</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	79,200	55,200	53,355	976,239	-	-	-	-	1,163,994
<b>Creditors Age Analysis</b>									
Total Creditors	32,302	52,109	11,957	10,610	-	628	628	23,376	131,612

NW372 Madibeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>558,137</b>	<b>415,464</b>	<b>415,464</b>	<b>35,980</b>	<b>717,104</b>	<b>415,464</b>	301,640	73%	<b>415,464</b>
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		558,104	413,425	413,425	35,977	717,078	413,425	303,653	73%	413,425
Corporate services		33	2,039	2,039	2	26	2,039	(2,013)	-99%	2,039
<b>Community and public safety</b>		<b>23,300</b>	<b>9,265</b>	<b>9,265</b>	<b>386</b>	<b>11,972</b>	<b>9,265</b>	2,707	29%	<b>9,265</b>
Community and social services		989	1,110	1,110	(379)	520	1,110	(590)	-53%	1,110
Sport and recreation		114	105	105	(20)	36	105	(69)	-66%	105
Public safety		19,808	5,787	5,787	780	9,005	5,787	3,218	56%	5,787
Housing		2,388	2,263	2,263	6	2,411	2,263	149	7%	2,263
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>19</b>	<b>1</b>	<b>1</b>	<b>36</b>	<b>46</b>	<b>1</b>	45	5660%	<b>1</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		18	-	-	36	46	-	46	#DIV/0!	-
Environmental protection		1	1	1	-	-	1	(1)	-100%	1
<b>Trading services</b>		<b>533,921</b>	<b>969,260</b>	<b>970,517</b>	<b>40,794</b>	<b>539,028</b>	<b>970,517</b>	(431,489)	-44%	<b>970,517</b>
Electricity		379,021	528,703	528,703	27,895	381,051	528,703	(147,651)	-28%	528,703
Water		101,247	216,849	217,612	10,094	103,492	217,612	(114,120)	-52%	217,612
Waste water management		22,991	116,635	116,635	(317)	22,983	116,635	(93,652)	-80%	116,635
Waste management		30,662	107,074	107,568	3,123	31,502	107,568	(76,066)	-71%	107,568
<b>Other</b>	<b>4</b>	<b>220,474</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>83</b>	<b>22</b>	<b>61</b>	<b>276%</b>	<b>22</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1,335,851</b>	<b>1,394,012</b>	<b>1,395,269</b>	<b>77,196</b>	<b>1,268,232</b>	<b>1,395,269</b>	<b>(127,037)</b>	<b>-9%</b>	<b>1,395,269</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>830,616</b>	<b>516,947</b>	<b>515,175</b>	<b>56,599</b>	<b>392,842</b>	<b>515,175</b>	(122,333)	-24%	<b>515,175</b>
Executive and council		62,192	71,707	71,857	6,133	65,538	71,857	(6,319)	-9%	71,857
Budget and treasury office		681,184	381,205	378,108	41,274	269,449	378,108	(108,659)	-29%	378,108
Corporate services		87,239	64,035	65,210	9,192	57,855	65,210	(7,355)	-11%	65,210
<b>Community and public safety</b>		<b>147,076</b>	<b>150,600</b>	<b>160,097</b>	<b>15,962</b>	<b>168,003</b>	<b>160,097</b>	7,906	5%	<b>160,097</b>
Community and social services		25,192	24,076	27,647	2,121	28,201	27,647	554	2%	27,647
Sport and recreation		10,459	10,272	10,372	652	9,561	10,372	(812)	-8%	10,372
Public safety		83,486	83,370	84,906	10,429	98,643	84,906	13,737	16%	84,906
Housing		20,118	24,561	28,776	2,121	23,035	28,776	(5,741)	-20%	28,776
Health		7,821	8,320	8,395	639	8,563	8,395	167	2%	8,395
<b>Economic and environmental services</b>		<b>21,319</b>	<b>33,113</b>	<b>33,364</b>	<b>1,769</b>	<b>23,168</b>	<b>33,364</b>	(10,196)	-31%	<b>33,364</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		19,681	31,482	31,592	1,603	21,420	31,592	(10,172)	-32%	31,592
Environmental protection		1,637	1,631	1,773	166	1,749	1,773	(24)	-1%	1,773
<b>Trading services</b>		<b>657,846</b>	<b>680,318</b>	<b>682,093</b>	<b>16,911</b>	<b>707,461</b>	<b>682,093</b>	25,368	4%	<b>682,093</b>
Electricity		402,561	428,788	404,928	(26,635)	394,427	404,928	(10,501)	-3%	404,928
Water		166,345	164,372	193,640	33,370	220,161	193,640	26,521	14%	193,640
Waste water management		16,481	17,286	16,813	1,938	19,547	16,813	2,734	16%	16,813
Waste management		72,459	69,873	66,712	8,239	73,325	66,712	6,613	10%	66,712
<b>Other</b>		<b>8,130</b>	<b>12,954</b>	<b>13,454</b>	<b>750</b>	<b>8,642</b>	<b>13,454</b>	<b>(4,812)</b>	<b>-36%</b>	<b>13,454</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1,664,986</b>	<b>1,393,932</b>	<b>1,404,183</b>	<b>91,991</b>	<b>1,300,116</b>	<b>1,404,183</b>	<b>(104,067)</b>	<b>-7%</b>	<b>1,404,183</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(329,135)</b>	<b>80</b>	<b>(8,914)</b>	<b>(14,795)</b>	<b>(31,884)</b>	<b>(8,914)</b>	<b>(22,970)</b>	<b>258%</b>	<b>(8,914)</b>

NW372 Madibeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Chief Operating Officer		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate And Support Services		33	2,039	2,039	2	26	2,039	(2,013)	-98.7%	2,039
Vote 05 - Budget And Treasury Office		558,104	413,425	413,425	35,977	717,078	413,425	303,653	73.4%	413,425
Vote 06 - Infrastructure And Technical Services		503,277	862,187	862,949	37,707	507,572	862,949	(355,377)	-41.2%	862,949
Vote 07 - Community Services		31,652	108,184	108,679	2,744	32,022	108,679	(76,657)	-70.5%	108,679
Vote 08 - Human Settlement		2,388	2,263	2,263	6	2,411	2,263	149	6.6%	2,263
Vote 09 - Economic Dev ,tourism & Agric		220,474	22	22	-	83	22	61	276.3%	22
Vote 10 - Public Safety		19,923	5,892	5,892	760	9,041	5,892	3,148	53.4%	5,892
<b>Total Revenue by Vote</b>	2	<b>1,335,851</b>	<b>1,394,012</b>	<b>1,395,269</b>	<b>77,196</b>	<b>1,268,232</b>	<b>1,395,269</b>	<b>(127,037)</b>	<b>-9.1%</b>	<b>1,395,269</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive Council		30,480	34,800	34,353	2,143	29,865	34,353	(4,488)	-13.1%	34,353
Vote 02 - Municipal Manager		27,186	32,840	33,394	3,592	30,843	33,394	(2,551)	-7.6%	33,394
Vote 03 - Chief Operating Officer		4,526	4,067	4,110	398	4,831	4,110	720	17.5%	4,110
Vote 04 - Corporate And Support Services		87,239	64,035	65,210	9,192	57,855	65,210	(7,355)	-11.3%	65,210
Vote 05 - Budget And Treasury Office		681,184	381,205	378,108	41,274	269,449	378,108	(108,659)	-28.7%	378,108
Vote 06 - Infrastructure And Technical Services		604,927	639,666	644,711	10,270	655,487	644,711	10,777	1.7%	644,711
Vote 07 - Community Services		99,427	95,347	95,988	10,421	102,238	95,988	6,249	6.5%	95,988
Vote 08 - Human Settlement		20,118	24,561	28,776	2,121	23,035	28,776	(5,741)	-20.0%	28,776
Vote 09 - Economic Dev ,tourism & Agric		8,130	12,954	13,454	750	8,642	13,454	(4,812)	-35.8%	13,454
Vote 10 - Public Safety		101,768	104,457	106,079	11,830	117,872	106,079	11,793	11.1%	106,079
<b>Total Expenditure by Vote</b>	2	<b>1,664,986</b>	<b>1,393,932</b>	<b>1,404,183</b>	<b>91,991</b>	<b>1,300,116</b>	<b>1,404,183</b>	<b>(104,067)</b>	<b>-7.4%</b>	<b>1,404,183</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(329,135)</b>	<b>80</b>	<b>(8,914)</b>	<b>(14,795)</b>	<b>(31,884)</b>	<b>(8,914)</b>	<b>(22,970)</b>	<b>257.7%</b>	<b>(8,914)</b>

NW372 Madibeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		193,599	330,084	330,084	26,883	312,010	330,084	(18,074)	-5%	330,084
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		369,103	450,000	450,000	27,665	378,026	450,000	(71,974)	-16%	450,000
Service charges - water revenue		88,967	100,990	100,990	10,097	103,270	100,990	2,280	2%	100,990
Service charges - sanitation revenue		22,990	24,633	24,633	(318)	22,977	24,633	(1,656)	-7%	24,633
Service charges - refuse revenue		24,440	25,944	25,944	2,168	26,138	25,944	194	1%	25,944
Service charges - other		461	-	-	2	71	-	71	#DIV/0!	-
Rental of facilities and equipment		595	596	596	43	610	596	13	2%	596
Interest earned - external investments		4,205	3,943	3,943	(131)	4,573	3,943	630	16%	3,943
Interest earned - outstanding debtors		44,418	50,253	50,253	6,837	64,768	50,253	14,515	29%	50,253
Dividends received		-	-	-	-	-	-	-		-
Fines		2,473	1,094	1,094	87	954	1,094	(139)	-13%	1,094
Licences and permits		4,555	1,796	1,796	207	5,472	1,796	3,676	205%	1,796
Agency services		8,964	2,245	2,245	481	2,494	2,245	249	11%	2,245
Transfers recognised - operational		549,272	375,670	376,165	-	376,165	376,165	-		376,165
Other revenue		20,811	24,477	24,477	3,176	16,514	24,477	(7,963)	-33%	24,477
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,334,851</b>	<b>1,391,724</b>	<b>1,392,219</b>	<b>77,196</b>	<b>1,314,040</b>	<b>1,392,219</b>	<b>(78,179)</b>	<b>-6%</b>	<b>1,392,219</b>
<b>Expenditure By Type</b>										
Employee related costs		290,003	308,100	308,100	27,177	317,248	308,100	9,147	3%	308,100
Remuneration of councillors		23,887	25,800	25,810	1,875	22,408	25,810	(3,402)	-13%	25,810
Debt impairment		96,083	232,913	232,913	30,516	92,649	232,913	(140,264)	-60%	232,913
Depreciation & asset impairment		398,726	78,340	78,340	-	-	78,340	(78,340)	-100%	78,340
Finance charges		79,168	10,000	10,000	-	71,802	10,000	61,802	618%	10,000
Bulk purchases		423,630	449,200	461,300	(10,008)	477,583	461,300	16,283	4%	461,300
Other materials		42,077	47,825	48,819	6,673	45,247	48,819	(3,572)	-7%	48,819
Contracted services		135,787	106,200	89,123	17,586	107,440	89,123	18,317	21%	89,123
Transfers and grants		5,392	15,000	15,000	2,130	13,077	15,000	(1,923)	-13%	15,000
Other expenditure		170,163	118,266	131,748	15,699	150,313	131,748	18,564	14%	131,748
Loss on disposal of PPE								-		
<b>Total Expenditure</b>		<b>1,664,917</b>	<b>1,391,644</b>	<b>1,401,153</b>	<b>91,647</b>	<b>1,297,766</b>	<b>1,401,153</b>	<b>(103,387)</b>	<b>-7%</b>	<b>1,401,153</b>
<b>Surplus/(Deficit)</b>		<b>(330,066)</b>	<b>80</b>	<b>(8,935)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(8,935)</b>	<b>25,208</b>	<b>(0)</b>	<b>(8,935)</b>
Transfers recognised - capital		1,000	2,288	3,050	-	-	3,050	(3,050)	(0)	3,050
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(329,066)</b>	<b>2,368</b>	<b>(5,884)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(5,884)</b>			<b>(5,884)</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(329,066)</b>	<b>2,368</b>	<b>(5,884)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(5,884)</b>			<b>(5,884)</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(329,066)</b>	<b>2,368</b>	<b>(5,884)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(5,884)</b>			<b>(5,884)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(329,066)</b>	<b>2,368</b>	<b>(5,884)</b>	<b>(14,451)</b>	<b>16,274</b>	<b>(5,884)</b>			<b>(5,884)</b>

NW372 Madibeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Chief Operating Officer		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate And Support Services		-	-	-	-	-	-	-	-	-
Vote 05 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure And Technical Services		-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-
Vote 08 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 09 - Economic Dev ,tourism & Agric		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	2,500	559	2,455	2,500	(45)	-2%	2,500
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	<b>2,500</b>	<b>559</b>	<b>2,455</b>	<b>2,500</b>	<b>(45)</b>	<b>-2%</b>	<b>2,500</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	27	-	27	27	-	-	27
Vote 03 - Chief Operating Officer	40	-	-	3	-	3	3	(0)	-7%	3
Vote 04 - Corporate And Support Services	(7)	-	-	96	(2)	72	96	(23)	-25%	96
Vote 05 - Budget And Treasury Office	23	3,500	3,603	3,603	-	2,594	3,603	(1,009)	-28%	3,603
Vote 06 - Infrastructure And Technical Services	6,490	237,478	230,383	230,383	42,169	184,874	230,383	(45,509)	-20%	230,383
Vote 07 - Community Services	-	17,000	40,808	40,808	2,924	21,195	40,808	(19,613)	-48%	40,808
Vote 08 - Human Settlement	-	-	71	71	-	70	71	(2)	-2%	71
Vote 09 - Economic Dev ,tourism & Agric	57	-	1,800	1,800	657	1,653	1,800	(147)	-8%	1,800
Vote 10 - Public Safety	588	7,700	25,296	25,296	6,060	18,786	25,296	(6,510)	-26%	25,296
<b>Total Capital single-year expenditure</b>	4	<b>7,191</b>	<b>265,678</b>	<b>302,086</b>	<b>51,808</b>	<b>229,273</b>	<b>302,086</b>	<b>(72,813)</b>	<b>-24%</b>	<b>302,086</b>
<b>Total Capital Expenditure</b>		<b>7,191</b>	<b>265,678</b>	<b>304,586</b>	<b>52,367</b>	<b>231,728</b>	<b>304,586</b>	<b>(72,858)</b>	<b>-24%</b>	<b>304,586</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>56</b>	<b>3,500</b>	<b>3,729</b>	<b>(2)</b>	<b>2,696</b>	<b>3,729</b>	<b>(1,033)</b>	<b>-28%</b>	<b>3,729</b>
Executive and council		40	-	30	-	30	30	(0)	-1%	30
Budget and treasury office		23	3,500	3,603	-	2,594	3,603	(1,009)	-28%	3,603
Corporate services	(7)	-	-	96	(2)	72	96	(23)	-25%	96
<b>Community and public safety</b>		<b>588</b>	<b>10,700</b>	<b>51,376</b>	<b>8,888</b>	<b>34,892</b>	<b>51,376</b>	<b>(16,484)</b>	<b>-32%</b>	<b>51,376</b>
Community and social services		-	3,000	9,900	1,145	6,126	9,900	(3,774)	-38%	9,900
Sport and recreation		-	4,700	20,839	1,793	10,248	20,839	(10,591)	-51%	20,839
Public safety		588	3,000	20,566	5,950	18,449	20,566	(2,116)	-10%	20,566
Housing		-	-	71	-	70	71	(2)	-2%	71
Health	0	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>129</b>	<b>85,500</b>	<b>91,785</b>	<b>18,610</b>	<b>73,172</b>	<b>91,785</b>	<b>(18,613)</b>	<b>-20%</b>	<b>91,785</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		129	85,500	91,785	18,610	73,172	91,785	(18,613)	-20%	91,785
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>6,360</b>	<b>165,978</b>	<b>155,897</b>	<b>24,214</b>	<b>119,315</b>	<b>155,897</b>	<b>(36,581)</b>	<b>-23%</b>	<b>155,897</b>
Electricity		5,483	12,000	15,000	3,232	8,256	15,000	(6,744)	-45%	15,000
Water		877	88,178	69,914	15,146	63,368	69,914	(6,546)	-9%	69,914
Waste water management		-	51,800	53,684	5,181	40,078	53,684	(13,606)	-25%	53,684
Waste management		-	14,000	17,299	655	7,612	17,299	(9,686)	-56%	17,299
<b>Other</b>		<b>57</b>	<b>-</b>	<b>1,800</b>	<b>657</b>	<b>1,653</b>	<b>1,800</b>	<b>(147)</b>	<b>-8%</b>	<b>1,800</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>7,191</b>	<b>265,678</b>	<b>304,586</b>	<b>52,367</b>	<b>231,728</b>	<b>304,586</b>	<b>(72,858)</b>	<b>-24%</b>	<b>304,586</b>
<b>Funded by:</b>										
National Government		4,651	44,900	74,272	9,713	40,972	74,272	(33,299)	-45%	74,272
Provincial Government		-	-	4,225	1,882	4,103	4,225	(122)	-3%	4,225
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>4,651</b>	<b>44,900</b>	<b>78,497</b>	<b>11,595</b>	<b>45,076</b>	<b>78,497</b>	<b>(33,421)</b>	<b>-43%</b>	<b>78,497</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>2,312</b>	<b>220,778</b>	<b>223,090</b>	<b>40,772</b>	<b>184,021</b>	<b>223,090</b>	<b>(39,069)</b>	<b>-18%</b>	<b>223,090</b>
<b>Total Capital Funding</b>		<b>6,963</b>	<b>265,678</b>	<b>301,586</b>	<b>52,367</b>	<b>229,097</b>	<b>301,586</b>	<b>(72,490)</b>	<b>-24%</b>	<b>301,586</b>

NW372 Madibeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		635,282	750,750	750,750	77,327	755,605	750,750	4,855	1%	750,750
Government - operating		310,910	388,092	388,092	-	267,192	388,092	(120,900)	-31%	388,092
Government - capital		239,362	251,378	251,378	-	250,716	251,378	(662)	0%	251,378
Interest		3,442	5,839	5,839	(131)	1,230	5,839	(4,609)	-79%	5,839
Dividends		-	11	11	-	-	11	(11)	-100%	11
<b>Payments</b>										
Suppliers and employees		(1,033,914)	(1,122,458)	(1,122,458)	(91,647)	(1,219,852)	(1,122,458)	97,394	-9%	(1,122,458)
Finance charges		(0)	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>155,082</b>	<b>273,612</b>	<b>273,612</b>	<b>(14,451)</b>	<b>54,890</b>	<b>273,612</b>	<b>218,721</b>	<b>80%</b>	<b>273,612</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1,981	5,280	5,280	-	-	5,280	(5,280)	-100%	5,280
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	60,100	60,100	-	-	60,100	(60,100)	-100%	60,100
<b>Payments</b>										
Capital assets		(192,858)	(251,378)	(251,378)	(60,479)	(247,242)	(251,378)	(4,136)	2%	(251,378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(190,877)</b>	<b>(185,998)</b>	<b>(185,998)</b>	<b>(60,479)</b>	<b>(247,242)</b>	<b>(185,998)</b>	<b>61,244</b>	<b>-33%</b>	<b>(185,998)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(8,968)	(8,968)	-	-	(8,968)	8,968	-100%	(8,968)
<b>Payments</b>										
Repayment of borrowing		-	(13,743)	(13,743)	-	-	(13,743)	(13,743)	100%	(13,743)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(22,710)</b>	<b>(22,710)</b>	<b>-</b>	<b>-</b>	<b>(22,710)</b>	<b>(22,710)</b>	<b>100%</b>	<b>(22,710)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(35,796)</b>	<b>64,903</b>	<b>64,903</b>	<b>(74,930)</b>	<b>(192,351)</b>	<b>64,903</b>			<b>64,903</b>
Cash/cash equivalents at beginning:		32,664	(3,854)	(3,854)		(3,854)	-			-
Cash/cash equivalents at month/year end:		(3,132)	61,050	61,050		(196,205)	64,903			64,903



NW372 Madibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2014/15										Prior year totals for chart (same period)	
		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			
<b>R thousands</b>													
<b>Creditors Age Analysis By Customer Type</b>													
Bulk Electricity	0100	30,706	28,261	11,957	10,610	-	628	628	23,376	106,168			
Bulk Water	0200	42	23,642	-	-	-	-	-	-	23,685			
PAYE deductions	0300	-	-	-	-	-	-	-	-	-			
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-			
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-			
Loan repayments	0600	-	-	-	-	-	-	-	-	-			
Trade Creditors	0700	-	-	-	-	-	-	-	-	-			
Auditor General	0800	-	-	-	-	-	-	-	-	-			
Other	0900	1,554	205	-	-	-	-	-	-	1,759			
<b>Total By Customer Type</b>	<b>1000</b>	<b>32,302</b>	<b>52,109</b>	<b>11,957</b>	<b>10,610</b>	<b>-</b>	<b>628</b>	<b>628</b>	<b>23,376</b>	<b>131,612</b>	<b>-</b>	<b>-</b>	

## NW372 Madibeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA		Call	Deposit	On call	152	0.0%	20,415	3,436	16,828
Standard Bank		Call	Listed Share	On call	10	0.0%	852	(0)	862
Sanlam Limited		17 yrs	Listed Share	On call	5	0.0%	957	-	962
Old Mutual Limited		Call	Unit trust	On call	-	0.0%	2,085	(121)	1,964
Old Mutual Limited		20yrs	Listed Share	01/12/2013	-	0.0%	1,682	-	1,682
Old Mutual Limited		25yrs	Other Inves	01/07/2007	-	0.0%	8,433	6	8,439
Sanlam Limited		Call	deposit	On call	-	0.0%	106	(3)	102
Momentum		Call	Deposit	On call	13	0.0%	2,240	(1)	2,252
Inv estec		Call	deposit	On call	4	0.0%	834	0	838
<b>Municipality sub-total</b>					183		37,604	3,317	33,929
<b>Entities</b>									
Entities					-		-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				183		37,604	3,317	33,929

## NW372 Madibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		545,503	377,558	377,558	-	375,558	377,558	(44,913)	-11.9%	377,558
Water Services Operating Subsidy		-	-	-	-	-	-	-	0.0%	-
Integrated National Electrification Programme		3,000	-	-	-	-	-	-	0.0%	-
Epw p incentive		2,487	2,288	2,288	-	2,288	2,288	-	0.0%	2,288
Equitable Share		308,470	367,236	367,236	-	367,236	367,236	(36,879)	-10.0%	367,236
Municipal Infrastructure Grant		220,456	3,500	3,500	-	3,500	3,500	(3,500)	-100.0%	3,500
Municipal System Improvement Grant		890	934	934	-	934	934	(934)	-100.0%	934
Local Government Financial Management Grant		1,550	1,600	1,600	-	1,600	1,600	(1,600)	-100.0%	1,600
Lgseta		-	2,000	2,000	-	-	2,000	(2,000)	-100.0%	2,000
Water: Dora Grant		8,650	-	-	-	-	-	-	0.0%	-
<b>Provincial Government:</b>		3,690	400	400	-	400	400	(400)	-100.0%	400
Health Subsidy		-	-	-	-	-	-	-	0.0%	-
Housing		-	-	-	-	-	-	-	0.0%	-
Sport And Recreation		-	-	-	-	-	-	-	0.0%	-
Fire And Emergency Grant In Aid		2,854	-	-	-	-	-	-	0.0%	-
Library Nwpg C/Building Grant		836	400	400	-	400	400	(400)	-100.0%	400
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
District Operating Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Operating Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Total Operating Transfers and Grants</b>	5	549,193	377,958	377,958	-	375,958	377,958	(45,313)	-12.0%	377,958
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	264,982	264,982	-	242,615	264,982	199,471	75.3%	242,615
Current Year Receipts		-	264,982	264,982	-	242,615	264,982	199,471	0.0%	242,615
<b>Provincial Government:</b>		-	-	-	-	-	-	-	0.0%	-
Current Year Receipts		-	-	-	-	-	-	-	0.0%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
District Capital Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Capital Transfers		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	-	264,982	264,982	-	242,615	264,982	199,471	75.3%	242,615
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	549,193	642,940	642,940	-	618,573	642,940	154,158	24.0%	620,573

## NW372 Madibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,927	4,822	4,822	344	4,069	5,322	(1,253)	-23.5%	5,322
Municipal System Improvement Grant		890	934	934	-	934	934	-		934
Local Government Financial Management Grant		1,550	1,600	1,600	-	1,600	1,600	-		1,600
Eppw p Incentive		2,487	2,288	2,288	344	1,535	2,788	(1,253)	-44.9%	2,788
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		4,927	4,822	4,822	344	4,069	5,322	(1,253)	-23.5%	5,322
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		232,106	256,178	256,178	43,392	240,573	256,178	(15,605)	-6.1%	251,615
Municipal Infrastructure Grant (Mig)		220,456	238,178	238,178	41,192	233,615	238,178	(4,563)	-1.9%	233,615
Integrated National Electrification Programme		3,000	8,000	8,000	2,200	2,086	8,000	(5,914)	-73.9%	8,000
Department Of Water Affairs		8,650	10,000	10,000	-	4,872	10,000	(5,128)	-51.3%	10,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Other Departments		-	-	-	-	-	-	-		-
Sport And Recreation		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
District capital transfers		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Other capital transfers		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		232,106	256,178	256,178	43,392	240,573	256,178	(15,605)	-6.1%	251,615
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		237,033	261,000	261,000	43,736	244,642	261,500	(16,858)	-6.4%	256,937

## NW372 Madibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	12,000	12,000	1,119	14,478	12,000	2,478	21%	12,000
Pension and UIF Contributions		-	1,300	1,300	145	1,864	1,300	564	43%	1,300
Medical Aid Contributions		-	600	600	49	701	600	101	17%	600
Motor Vehicle Allowance		-	4,500	4,500	438	5,363	4,500	863	19%	4,500
Cellphone Allowance		-	1,200	1,200	125	1,629	1,200	429	36%	1,200
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>19,600</b>	<b>19,600</b>	<b>1,875</b>	<b>24,035</b>	<b>19,600</b>	<b>4,435</b>	<b>23%</b>	<b>19,600</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	5,184	5,184	485	5,824	5,184	640	12%	5,184
Pension and UIF Contributions		-	1,010	1,010	74	882	1,010	(128)	-13%	1,010
Medical Aid Contributions		-	285	285	17	199	285	(86)	-30%	285
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	45	45	149	1,790	45	1,745	3878%	45
Cellphone Allowance		-	70	70	8	97	70	27	38%	70
Housing Allowances		-	389	389	1	6	389	(383)	-98%	389
Other benefits and allowances		-	-	-	47	564	-	564	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>6,983</b>	<b>6,983</b>	<b>780</b>	<b>9,362</b>	<b>6,983</b>	<b>2,379</b>	<b>34%</b>	<b>6,983</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	143,519	143,519	14,084	171,739	143,519	28,220	20%	143,519
Pension and UIF Contributions		-	28,237	28,237	3,011	36,919	28,237	8,682	31%	28,237
Medical Aid Contributions		-	14,123	14,123	1,814	22,164	14,123	8,041	57%	14,123
Overtime		-	16,745	16,745	2,891	32,004	16,745	15,259	91%	16,745
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	11,178	11,178	1,351	17,608	11,178	6,430	58%	11,178
Cellphone Allowance		-	150	150	15	3,142	150	2,992	1989%	150
Housing Allowances		-	818	818	117	4,066	818	3,248	397%	818
Other benefits and allowances		-	-	-	2,597	23,181	-	23,181	#DIV/0!	-
Payments in lieu of leave		-	3,450	3,450	517	9,336	3,450	5,886	171%	3,450
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	<b>218,221</b>	<b>218,221</b>	<b>26,397</b>	<b>320,159</b>	<b>218,221</b>	<b>101,938</b>	<b>47%</b>	<b>218,221</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		-	<b>244,804</b>	<b>244,804</b>	<b>29,052</b>	<b>353,556</b>	<b>244,804</b>	<b>108,752</b>	<b>44%</b>	<b>244,804</b>





Month		Budget Year 2014/15																		
		2013/14	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget									
<b>R thousands</b>																				
<u>Monthly expenditure performance trend</u>																				
	July	6,031	22,140	22,150	4,432	4,432	22,150	4,432	22,150	17,719	80,0%	2%								
	August	16,078	22,140	22,150	3,544	7,976	22,150	7,976	44,301	36,325	82,0%	3%								
	September	9,489	22,140	22,350	10,756	18,731	22,350	18,731	66,651	47,920	71,9%	7%								
	October	4,560	22,140	22,662	11,231	29,962	22,662	29,962	89,313	59,351	66,5%	11%								
	November	6,195	22,140	22,737	15,320	45,282	22,737	45,282	112,050	66,768	59,6%	17%								
	December	30,390	22,140	22,737	18,309	63,591	22,737	63,591	134,787	71,195	52,8%	24%								
	January	4,629	22,140	22,737	21,321	84,912	22,737	84,912	157,524	72,611	46,1%	32%								
	February	21,407	22,140	23,019	35,061	119,974	23,019	119,974	180,543	60,569	33,5%	45%								
	March	18,599	22,140	23,019	38,205	158,179	23,019	158,179	203,562	45,383	22,3%	60%								
	April	22,152	22,140	23,019	19,234	177,413	23,019	177,413	226,580	49,167	21,7%	67%								
	May	36,845	22,140	23,019	28,490	205,903	23,019	205,903	249,599	43,696	17,5%	78%								
	June	40,964	22,140	26,275	60,479	266,382	26,275	266,382	275,875	9,492	3,4%	100%								
<b>Total Capital expenditure</b>		<b>217,337</b>	<b>265,678</b>	<b>275,875</b>	<b>266,382</b>															

## NW372 Madibeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5,613	250,278	245,194	43,329	190,572	245,194	54,621	22.3%	245,194
Infrastructure - Road transport		129	84,300	91,185	18,610	73,172	91,185	18,013	19.8%	91,185
Roads, Pavements & Bridges		129	84,300	91,185	18,610	73,172	91,185	18,013	19.8%	91,185
Storm water										
Infrastructure - Electricity		5,483	12,000	15,000	3,232	8,256	15,000	6,744	45.0%	15,000
Generation										
Transmission & Reticulation		5,483	8,000	11,000	3,224	6,754	11,000	4,246	38.6%	11,000
Street Lighting			4,000	4,000	8	1,502	4,000	2,498	62.5%	4,000
Infrastructure - Water			139,978	122,784	20,091	102,493	122,784	20,291	16.5%	122,784
Dams & Reservoirs										
Water purification			139,978	121,684	20,091	101,528	121,684	20,156	16.6%	121,684
Reticulation				1,100		965	1,100	135	12.3%	1,100
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other			14,000	16,225	1,396	6,652	16,225	9,573	59.0%	16,225
Waste Management			14,000	13,800	171	4,202	13,800	9,598	69.6%	13,800
Transportation										
Gas										
Other				2,425	1,225	2,450	2,425	(25)	-1.0%	2,425
<b>Community</b>		57	8,900	48,409	6,967	31,165	48,409	17,244	35.6%	48,409
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls				8,400	1,236	7,113	8,400	1,287	15.3%	8,400
Libraries										
Recreational facilities			4,700	26,309	4,103	14,815	26,309	11,494	43.7%	26,309
Fire, safety & emergency										
Security and policing										
Buses			1,200	600			600	600	100.0%	600
Clinics										
Museums & Art Galleries										
Cemeteries			3,000	9,900	1,145	6,126	9,900	3,774	38.1%	9,900
Social rental housing										
Other		57		3,200	484	3,112	3,200	88	2.8%	3,200
<b>Heritage assets</b>										
Buildings										
Other										
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>		1,521	6,500	10,983	2,071	9,991	10,983	993	9.0%	10,983
General vehicles				3,547		3,317	3,547	231	6.5%	3,547
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		228								
Furniture and other office equipment		395	6,500	6,674	2,071	6,005	6,674	669	10.0%	6,674
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or inventory)										
Other		899		762		669	762	94	12.3%	762
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>										
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new assets</b>	1	7,191	265,678	304,586	52,367	231,728	304,586	72,858	23.9%	304,586

NW372 Madibeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>34,794</b>	<b>37,940</b>	<b>39,383</b>	<b>5,233</b>	<b>37,932</b>	<b>39,383</b>	<b>1,451</b>	<b>3.7%</b>	<b>39,383</b>
Infrastructure - Road transport		7,417	7,790	7,909	242	8,678	7,909	(768)	-9.7%	7,909
Roads, Pavements & Bridges		7,417	7,790	7,909	242	8,678	7,909	(768)	-9.7%	7,909
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		19,234	19,800	20,462	1,957	18,477	20,462	1,985	9.7%	20,462
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		18,238	18,800	19,500	1,382	17,630	19,500	1,870	9.6%	19,500
Street Lighting		997	1,000	962	575	847	962	115	11.9%	962
Infrastructure - Water		5,426	6,510	8,782	2,632	8,465	8,782	317	3.6%	8,782
Dams & Reservoirs		713	1,100	500	119	313	500	187	37.4%	500
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		4,712	5,410	8,282	2,514	8,152	8,282	130	1.6%	8,282
Infrastructure - Sanitation		2,506	3,400	2,090	402	2,174	2,090	(84)	-4.0%	2,090
Reticulation		2,506	3,400	2,090	402	2,174	2,090	(84)	-4.0%	2,090
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		211	440	140	-	139	140	1	0.4%	140
Waste Management		211	440	140	-	139	140	1	0.4%	140
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>2,036</b>	<b>2,035</b>	<b>1,717</b>	<b>85</b>	<b>1,559</b>	<b>1,717</b>	<b>158</b>	<b>9.2%</b>	<b>1,717</b>
Parks & gardens		555	600	600	5	594	600	6	1.1%	600
Sportsfields & stadia		440	-	-	-	-	-	-	-	-
Swimming pools		263	200	200	-	60	200	140	70.1%	200
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		117	270	180	-	63	180	117	64.8%	180
Security and policing		72	100	-	-	-	(0)	(0)	100.0%	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		380	500	500	80	696	500	(196)	-39.1%	500
Social rental housing		-	-	-	-	-	-	-	-	-
Other		208	365	237	-	147	237	90	38.0%	237
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>4,703</b>	<b>4,930</b>	<b>4,690</b>	<b>1,122</b>	<b>3,663</b>	<b>4,690</b>	<b>1,027</b>	<b>21.9%</b>	<b>4,690</b>
General vehicles		2,045	2,540	2,870	675	2,341	2,870	529	18.4%	2,870
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2,032	660	501	111	558	501	(57)	-11.4%	501
Computers - hardware/equipment		-	500	500	315	493	500	7	1.4%	500
Furniture and other office equipment		48	-	5	-	-	5	5	100.0%	5
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		578	1,230	814	22	272	814	542	66.6%	814
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>41,533</b>	<b>44,905</b>	<b>45,790</b>	<b>6,440</b>	<b>43,155</b>	<b>45,790</b>	<b>2,635</b>	<b>5.8%</b>	<b>45,790</b>

TABLE 2B. DETAILED CAPITAL EXPENDITURE LIST

PROJECT DESCRIPTION	Approved Budget 2014/2015	Adjustment Budget 2014/2015	Reporting Month Actual	YTD Projected	YTD Actual 30 June 2015	% YTD Actual spending	YTD Variance	Funding Sources
<b>WATER PROJECTS</b>								
Refurbishment of DWA Water Networks	10 000 000	10 000 000	-	10 000 000	10 566 245	105.7%	-566 245	DWA
Water Supply Scheme(Boreholes Ward 1)	11 000 000	8 000 000	1 171 651	8 000 000	6 402 268	80.0%	1 597 732	MIG
Klipgat Extension Water Supply	25 000 000	17 800 000	1 165 395	17 800 000	15 892 846	89.3%	1 907 154	MIG
Hebron/Kgabalatsane/Rockville	42 178 000	30 000 000	15 439 209	30 000 000	37 190 995	124.0%	-7 190 995	MIG
<b>SUB-TOTAL</b>	<b>88 178 000</b>	<b>65 800 000</b>	<b>17 776 255</b>	<b>65 800 000</b>	<b>70 052 354</b>	<b>79.4%</b>	<b>18 125 646</b>	
<b>SANITATION PROJECTS</b>								
Klipgat Sanitation Project	25 000 000	31 000 000	2 057 159	31 000 000	27 235 122	87.9%	3 764 878	MIG
Letihabile Waste Water	5 000 000	1 333 876	104 816	1 333 876	1 332 900	99.9%	976	MIG
Sunway Village Bulk Sewerage	6 800 000	-	-	-	-	0.0%	-	MIG
Brits Sewerage Plant	15 000 000	11 800 000	1 447 999	11 800 000	10 775 548	91.3%	1 024 452	MIG
<b>SUB-TOTAL</b>	<b>51 800 000</b>	<b>44 133 876</b>	<b>3 609 974</b>	<b>44 133 876</b>	<b>39 343 570</b>	<b>76.0%</b>	<b>4 790 306</b>	
<b>ROADS PROJECTS</b>								
Fafung to Rasai Road	15 000 000	15 000 000	3 919 406	15 000 000	13 317 328	88.8%	1 682 672	MIG
Cluster Roads(All Wards)	22 300 000	24 234 870	4 439 376	24 234 870	22 408 838	92.5%	1 826 032	MIG
Mothutlung Storm Water	8 000 000	7 239 000	1 711 001	7 239 000	8 044 189	111.1%	-805 189	MIG
Letihabile Storm Water	7 000 000	14 000 000	1 620 577	14 000 000	13 419 356	95.9%	580 644	MIG
Rankotea Road	9 000 000	3 500 000	2 118 685	3 500 000	2 406 230	68.7%	1 093 770	MIG
Oukasie Storm Water	11 000 000	12 600 000	3 230 748	12 600 000	12 967 110	102.9%	-367 110	MIG
Makgabelwane to Jericho Road	12 000 000	12 000 000	4 175 882	12 000 000	10 229 574	85.2%	1 770 426	MIG
<b>SUB-TOTAL</b>	<b>84 300 000</b>	<b>88 573 870</b>	<b>21 215 675</b>	<b>88 573 870</b>	<b>82 792 625</b>	<b>98.2%</b>	<b>5 781 245</b>	
<b>REFUSE</b>								
Oskraal Landfill Site	14 000 000	800 000	-	800 000	4 287 815	536.0%	-3 487 815	MIG
<b>SUB-TOTAL</b>	<b>14 000 000</b>	<b>800 000</b>	<b>0</b>	<b>800 000</b>	<b>4 287 815</b>	<b>536.0%</b>	<b>-3 487 815</b>	
<b>CEMETERY PROJECTS</b>								
Oukasie Cemetery	3 000 000	-	-	-	-	0.0%	-	MIG
<b>SUB-TOTAL</b>	<b>3 000 000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-</b>	
<b>SPORTS &amp; RECREATION</b>								
Dithabaneng Multipurpose Centre	4 700 000	730 000	75 448	730 000	299 999	41.1%	430 001	MIG
<b>SUB-TOTAL</b>	<b>4 700 000</b>	<b>730 000</b>	<b>75 448</b>	<b>730 000</b>	<b>299 999</b>	<b>6.4%</b>	<b>430 001</b>	

		Approved Budget	Adjusted Budget	Reporting Month Actual	YTD Projected	YTD Actual 30 June 2015	% YTD Actual spending	YTD Variance	Funding Sources
36	<b>ELECTRICITY</b>								
37	Lethabile Electrification: Erven 237	8 000 000	8 000 000	3 675 397	8 000 000	4 699 851	58.7%	3 300 149	INEP
38	High Mass Energising Lighting	4 000 000	1 800 000	8 724	1 800 000	1 712 187	95.1%	87 813	MIG
39	Energy Efficiency & Demand Side Management	0	3 000 000	-	3 000 000	3 000 000	100.0%	-	EEDSM
40	<b>SUB-TOTAL</b>	<b>12 000 000</b>	<b>12 800 000</b>	<b>3 684 121</b>	<b>12 800 000</b>	<b>9 412 038</b>	<b>78.4%</b>	<b>3 387 962</b>	
41									
42	<b>OTHER</b>								
43	Upgrading of the main Bus & Taxi Rank	1 200 000	-	-	-	-	#DIV/OI	-	MIG
44	Furniture/Office Equipment	3 127 000	3 000 000	2 363 249	3 000 000	3 975 417	132.5%	-975 417	INTERN
45	Ground Floor Partitioning	3 500 000	3 500 000	-	3 500 000	2 870 430	82.0%	629 570	INTERN
46	Bio Matrix		1 700 000	-	1 700 000	-	0.0%	1 700 000	INTERN
51	ACIP Grant		762 483.00	-	762 483	762 483	100.0%	-	EPWP
	Resealing of Roads		86 223.00	-	86 223	-			NWPG
	Fire Engines		1 370 518.00	-	1 370 518	-			NWPG
	Disaster IT System		375 660.00	-	375 660	-			NWPG
47	<b>SUB-TOTAL</b>	<b>7 827 000</b>	<b>10 794 884</b>	<b>2 363 249</b>	<b>10 794 884</b>	<b>7 608 330</b>	<b>97.2%</b>	<b>-345 847</b>	
48									
49	<b>TOTAL CAPITAL PROJECTS 14/15</b>	<b>265 805 000</b>	<b>223 632 630</b>	<b>48 724 722</b>	<b>223 632 630</b>	<b>213 796 731</b>	<b>80.4%</b>	<b>52 008 269</b>	
50									
51	<b>ROLL-OVER PROJECTS</b>								
	Lethabong/Maboloka Library		400 000	-	400 000	-	0.0%	400 000	NWPG
52	Rietfontein Waste Water		3 000 000	79 521	3 000 000	2 864 992	95.5%	135 008	MIG
53	Mothutlung Waste Water		1 500 000	2 216 715	1 500 000	3 480 573	232.0%	-1 980 573	MIG
54	Oukasie Waste Water		320 000	194 881	320 000	474 896	148.4%	-154 896	MIG
55	Mmakau Waste Transfer Station		30 000	-	30 000	27 681	92.3%	2 319	MIG
56	Hebron Waste Transfer		3 200 000	551 491	3 200 000	3 547 375	110.9%	-347 375	MIG
57	Klipgat Storm Water		550 000	-	550 000	622 942	113.3%	-72 942	MIG
58	Majakaneng Cemetery		291 000	26 748	291 000	203 692	70.0%	87 308	MIG
59	Lethabile Cemetery		6 600 000	1 278 491	6 600 000	6 779 506	102.7%	-179 506	MIG
60	Upgrading of Ward 31 Sport Facility		2 800 000	637 183	2 800 000	2 798 488	99.9%	1 512	MIG
61	Kgabalatsane Sport Facility		600 000	26 531	600 000	655 000	109.2%	-55 000	MIG
62	Jericho Multipurpose Centre		2 500 000	214 845	2 500 000	2 729 603	109.2%	-229 603	MIG
63	Shakung Multipurpose Centre		3 309 254	1 070 584	3 309 254	4 636 815	140.1%	-1 327 561	MIG
64	Madidi Multipurpose Centre		1 400 000	19 491	1 400 000	528 478	37.7%	871 522	MIG
65	Hebron Community Centre		3 700 000	1 884 233	3 700 000	3 355 811	90.7%	344 189	MIG
66	Madibeng Car Wash		2 000 000	748 637	2 000 000	1 884 715	94.2%	115 285	PROV
67	Majakaneng Water Augmentation Project		1 100 000	-	1 100 000	1 100 031	100.0%	-31	MIG
68	Community Hall (Ward 17)		3 350 000	254 070	3 350 000	3 386 179	101.1%	-36 179	MIG
69	Community Hall (Ward 25)		5 400 000	1 154 660	5 400 000	4 722 745	87.5%	677 255	MIG
70	Vehicle		2 900 000	-	2 900 000	3 780 903	130.4%	-880 903	INTERN
71	Rescue Boat		2 425 030	1 396 531	2 425 030	2 793 062	115.2%	-368 032	INTERN
72	<b>Sub-Total</b>	<b>-</b>	<b>47 375 284</b>	<b>11 754 612</b>	<b>47 375 284</b>	<b>50 373 487</b>	<b>106.3%</b>	<b>-2 998 203</b>	
73	<b>TOTAL ROLL-OVER</b>	<b>-</b>	<b>47 375 284</b>	<b>11 754 612</b>	<b>47 375 284</b>	<b>50 373 487</b>	<b>106.3%</b>	<b>-2 998 203</b>	
74	<b>TOTAL CAPEX (including roll-over projects)</b>	<b>265 805 000</b>	<b>271 007 914</b>	<b>60 479 334</b>	<b>271 007 914</b>	<b>264 170 218</b>	<b>97.5%</b>	<b>6 837 696</b>	