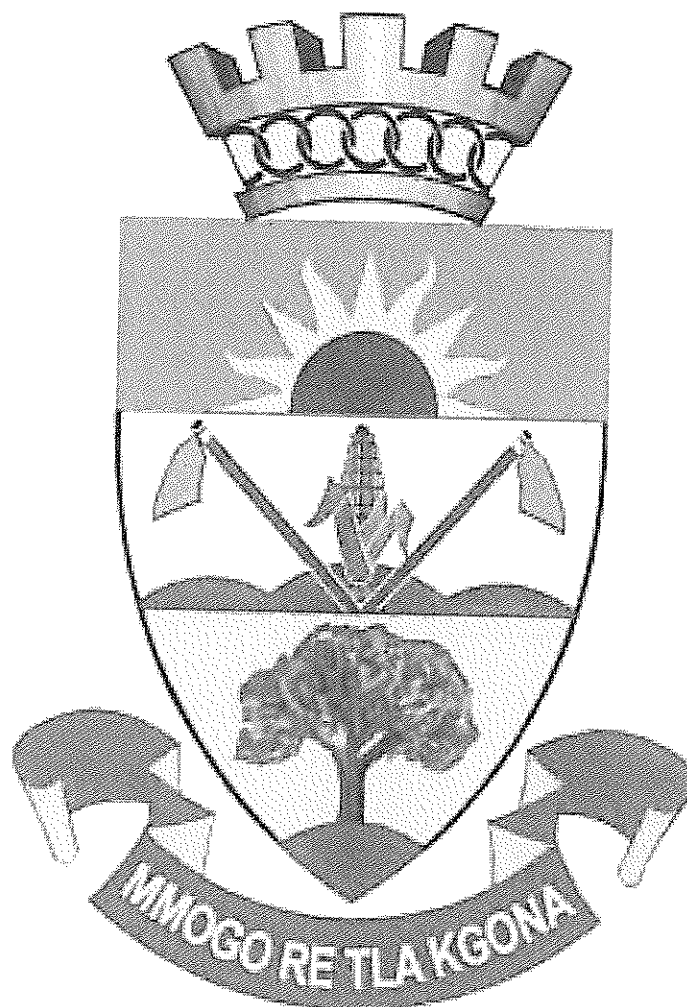


AGANANG LOCAL MUNICIPALITY



Monthly Budget Statement for the month ending November

2012

BUDGET AND TREASURY OFFICE

SUBJECT: MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 28 FEBRUARY 2013

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 OBJECTIVES

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.

For the reporting period ending 30 November 2012, the ten working days reporting limit expires on **14 December 2012**. The Budget and Treasury Office has met the timelines for this reporting period.

Furthermore section 75 requires that the monthly budget statement be placed on the Municipality's website within five working after submission to National and relevant provincial treasury.

EXECUTIVE SUMMARY

The financial results for the period 30 November 2012 are summarized as follows;

Statements of financial performance						
Description	Original Budget	Adjusted Budget	YTD Budget (R'000)	YTD Actual (R'000)	YTD Variance	YTD Variance %
Total revenue excluding capital receipts	75,867	-	51,188	57,702	6,514	113%
Total operating expenditure	75,867		33,188	26,618	8,731	-20%

(surplus)Deficit						
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The municipality received equitable shares as projected in the current month.

The operating expenditure shows a negative variance of 20 per cent due to non-spending on operations as projected.

Revenue per source

Description	Annual budget R'000	Adjustment Budget R'000	YTD Budget R'000	YTD Revenue R'000	Variance Percentage R'000
Property Rates	300	-	125	84	-32%
Rental of Facilities	454	-	238	91	-62%
Interest earned- external investment	1,358	-	910	737	-19%
Interest earned- outstanding debtors	11	-	-	-	0
License and Permits	2,320	-	989	1,001	101%
Transfers recognized- Operational	67,523	-	46,754	55,640	119%
Other Revenue	3,901	-	2,172	151	-93%

PROPERTY RATES

A variance of -32% is due to non-collection of property rates from Department of public Works .The Municipality has engaged department of rural development which acknowledged the debt and is willing to make payment for farms within the municipality.

RENTAL OF FACILITIES

The municipality is billing department of Public works for rental of office space at one of our satellite office and Currently Public Works is not paying because the municipality is unable to provide them with Tax clearance certificate. The municipality tried to obtain the tax clearance certificate from SARS but SARS refused to issues out the certificate because of outstanding PAYE return from 2005 assessment year. Hence the variance of -62%.

OTHER REVENUE

The municipality is currently unable to collect revenue from SARS on VAT refund hence - 93%. The reason is SARS wants the municipality to submit proof of its residency in support of change of banking details.

REVENUE STREAMS

In terms of MFMA circular no 64 on Revenue Management, Municipalities must effectively manage all functions that impact protecting and growing their revenue base and based on the above, the committee recommended that the following be prioritized:

Bill Boards
Grave Digging
Building Inspector

Animal Pound is also a source that should be explored given the number of animals on the road.

EXPENDITURE PERFORMANCE

Total percentage on Operational expenditure as at 30 November 2012 was at 34% on under spending on General Expenses.

The year to date expenditure per type is as follows:

Description	Annual Budget	Adjusted Budget	Expenditure year to date	Variance % on Annual	Variance % On Adjusted
Salaries and wages	40,037	-	12,669	32%	-
Remuneration of councillors	9,047	-	3,788	42%	-
Contracted service	2,787	-	1,053	38%	-
Other expenses	23,996	-	9,297	39%	-
TOTAL	75,868	-	44,316	58%	-

CAPITAL BUDGET PERFORMANCE

Description	Annual Budget R'000	Adjusted Budget R'000	Expenditure year to date R'000	Variance % on Annual	Variance % On Adjusted
Capital Expenditure	41,744	-	2,600	6%	

Table C 5 provides a detailed performance per project and that further notes are provided below;

Original budget for capital projects amounts to R41, 743,700 of which 63.17% is funded by MIG and 36.83% from Internal Funds and Equitable shares.

CASH FLOW

Council has favorable bank balance of R48, 571,549.99 and short terms investments amounting to R27, 499,649.00 inclusive of R 151,298.00 for accrued interest for the month which amount to total cash of R 76,071,198.99

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 aged analysis by debtor type. The summary report indicates that the debtor's above 30 days amounts to R400.00 as at 30 November 2012 excluding Property rates debtors which are still reconciled to the Valuation roll.

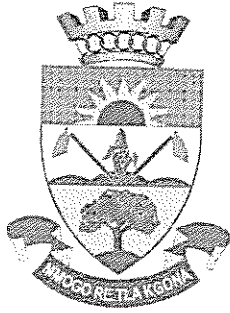
Creditors

Creditors balance amount to R95,659.08 which are trade creditors. Council pays its creditors within 30 days

In terms of circular 49 issued by treasury and further section 65(2) (e) of MFMA emphasize that municipality must honor its obligation within 30 days.

Conclusion

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 financial status of the municipality.



AGANANG LOCAL MUNICIPALITY

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0748

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Website: www.aganang.gov.za

Municipal manager quality certification

I, Manape Thamaga, the Acting Municipal manager of Aganang Local Municipality,

Hereby

Certify that-

- The monthly report on the implementation of the budget and financials state affairs of the municipality

For the month of February 2013 has been prepared in accordance with the Municipality finance Management Act and regulations made under that Act.

Print name: _____

Acting Municipal Manager
Aganang Local Municipality

Signature: _____

Date : _____

MONTHLY BUDGET STATEMENT TABLES

The monthly financial results for the period ended 30 November 2012 are attached consisting of the following tables, in Annexure A

Part 1

- (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-Financial 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-Councillors 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

LIM352 Aganang - Table C1 Monthly Budget Statement Summary - M05 November

Description	2011/12	Budget Year 2012/13					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %
R thousands							
Financial Performance							
Property sales	7,445	300	300	-	84	125	-33%
Service charges	-	-	-	-	-	-	-
Investment revenue	2,972	1,369	1,369	151	737	921	-20%
Transfers recognised - operational	69,157	67,523	67,523	25,227	55,213	46,754	18%
Other own revenue	7,449	6,675	6,675	223	1,242	3,399	-63%
Total Revenue (excluding capital transfers and contributions)	87,023	75,867	75,867	25,601	57,276	51,199	12%
Employee costs	27,473	40,037	40,037	2,551	12,647	16,334	-23%
Remuneration of Councilors	8,598	9,047	9,047	773	3,830	3,584	7%
Depreciation & asset impairment	7,144	5,500	5,500	-	-	5,500	-100%
Finance charges	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-
Other expenditure	23,839	26,783	26,783	3,623	10,196	13,269	-23%
Total Expenditure	67,052	81,367	81,367	6,957	26,674	38,688	-31%
Surplus/(Deficit)	19,970	(5,500)	(5,500)	18,644	30,602	12,511	145%
Transfers recognised - capital	12,529	41,744	43,719	13,170	31,698	32,754	-3%
Contributions & Contributed assets	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32,499	36,244	38,219	31,814	62,301	45,265	38%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	32,499	36,244	38,219	31,814	62,301	45,265	38%
Capital expenditure & funds sources							
Capital expenditure	93,990	41,744	43,719	1,897	3,151	18,699	-83%
Capital transfers recognised	-	41,744	43,719	13,170	31,698	32,754	-3%
Public contributions & donations	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-
Total sources of capital funds	-	41,744	43,719	13,170	31,698	32,754	-3%
Financial position							
Total current assets	40,287	13,696	-	-	-	-	-
Total non current assets	93,990	-	-	-	-	-	-
Total current liabilities	21,955	-	-	-	-	-	-

Total non current liabilities	-	-	-	-	-	-	-
Community wealth/Equity	112,322	-	-	-	-	-	-
Cash flows							
Net cash from (used) operating	59,671	41,744	41,744	3,814	62,301	11,547	23%
Net cash from (used) investing	(71,324)	(41,744)	(43,719)	(1,897)	(3,151)	13,413	-81%
Net cash from (used) financing	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(11,653)	-	(1,975)	-	59,150	24,960	73%
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	Over 1Yr
Debtors Age Analysis							
Total By Revenue Source	0	1,236	952	1,460	1,938	1,262	#####
Creditors Age Analysis							
Total Creditors	96	-	-	-	-	-	-
							96

LIM352 Aganang - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2011/12	Budget Year 2012/13						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands		Audited Outcome						%	
Revenue - Standard	1								
Governance and administration		84,012	65,441	65,441	22,386	52,757	27,267	25,490	93%
Executive and council		77,277	26,059	26,059	7,000	14,313	10,858	3,455	32%
Budget and treasury office		-	7,527	7,527	1,386	4,778	3,136	1,641	52%
Corporate services		6,736	31,854	31,854	14,000	33,667	13,273	20,394	154%
Community and public safety		-	7,354	8,054	30	60	3,356	(3,296)	-98%
Community and social services		-	4,734	4,734	30	60	1,972	(1,912)	-97%
Sport and recreation		-	1,800	2,500	-	-	1,042	(1,042)	-100%
Public safety		-	820	820	-	-	342	(342)	-100%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		15,539	39,866	41,141	16,355	35,181	17,142	18,038	105%
Planning and development		15,539	10,496	10,496	3,000	8,000	4,373	3,627	83%
Road transport		-	29,370	30,645	13,355	27,181	12,769	14,412	113%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		-	4,950	4,950	-	925	2,063	(1,138)	-55%
Electricity		-	1,100	1,100	-	-	458	(458)	-100%
Water		-	3,850	3,850	-	925	1,604	(679)	-42%
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	99,551	117,611	119,586	36,771	88,923	49,828	39,095	78%
Expenditure - Standard									
Governance and administration		62,511	59,631	59,631	6,153	24,289	26,041	(1,752)	-7%
Executive and council		36,234	26,913	26,913	2,620	9,943	11,878	(1,935)	-16%
Budget and treasury office		-	7,027	7,027	555	2,568	2,927	(359)	-12%
Corporate services		26,277	25,691	25,691	2,979	11,778	11,236	542	5%
Community and public safety		-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		15,934	8,586	8,586	319	1,212	3,638	(2,426)	-67%

Planning and development	15,934	8,486	8,486	319	1,210	3,608	(2,388)	-66%	-
Road transport	-	100	100	-	2	30	(28)	-94%	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	7,650	7,650	484	1,164	3,187	(2,023)	-63%	-
Electricity	-	3,800	3,800	-	262	1,583	(1,321)	-83%	-
Water	-	3,850	3,850	484	902	1,604	(702)	-44%	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	78,445	75,867	6,957	26,665	32,866	(6,201)	-19%	-
Surplus/ (Deficit) for the year		21,107	43,719	31,814	62,257	16,961	45,296	267%	-

LIM352 Aganang - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2011/12	Budget Year 2012/13						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands		Audited Outcome						YTD variance %	
Revenue by Vote	1								
Vote 1 - Executive Council		77,277	26,513	26,513	7,030	14,355	11,047	3,308	29.9%
Vote 2 - Corporate Services		6,736	32,365	32,365	14,185	34,667	13,486	21,182	157.1%
Vote 3 - Budget and Treasury		-	7,527	7,527	1,386	4,795	3,136	1,658	52.9%
Vote 4 - Economic Development and Planning		15,539	11,247	11,247	3,000	8,000	4,686	3,314	70.7%
Vote 5 - Community and Public safety		-	6,820	7,520	-	-	3,133	(3,133)	-100.0%
Vote 6 - Infrastructure		-	26,400	27,675	13,170	26,180	11,531	14,649	127.0%
Vote 7 - Water		-	3,930	3,930	-	925	1,638	(713)	-43.5%
Vote 8 - Electricity		-	1,100	1,100	-	-	458	(458)	-100.0%
Vote 9 - Building		-	1,600	1,600	-	-	667	(667)	-100.0%
Vote 10 - Plant, tools and Equipment		-	109	109	-	-	45	(45)	-100.0%
Vote 11 - Other		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	99,551	117,612	119,587	38,771	88,923	49,828	39,095	78.5%
Expenditure by Vote	1								
Vote 1 - Executive Council		36,234	26,513	26,513	2,620	9,942	11,878	(1,935)	-16.3%
Vote 2 - Corporate Services		26,277	29,074	29,074	2,901	11,667	12,404	(738)	-5.9%
Vote 3 - Budget and Treasury		-	7,027	7,027	555	2,568	2,927	(359)	-12.3%
Vote 4 - Economic Development and Planning		15,934	8,487	8,487	319	1,210	3,608	(2,398)	-66.5%
Vote 5 - Community and Public safety		-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	100	100	-	2	30	(28)	-94.0%
Vote 7 - Water		-	3,850	3,850	484	902	1,604	(702)	-43.8%
Vote 8 - Electricity		-	-	-	-	-	-	-	-
Vote 9 - Building		-	317	317	78	112	165	(53)	-32.4%
Vote 10 - Plant, tools and Equipment		-	500	500	0	0	250	(250)	-100.0%
Vote 11 - Other		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	78,445	75,868	75,868	6,957	26,402	32,866	(6,464)	-19.7%
Surplus/ (Deficit) for the year	2	21,107	41,744	43,719	31,814	62,520	16,962	45,559	268.6%

LIM352 Aganang - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

[illegible]

[illegible]

Vote 15 - [NAME OF VOTE 15]										
Total Capital single-year expenditure		4	-	-	-	-	1,897	3,151	18,699	-83%
Total Capital Expenditure			93,990	41,744	43,719	1,897	1,897	3,151	18,699	-83%
Capital Expenditure - Standard Classification										
Governance and administration										
Executive and council			8,231	4,575	4,575	-	-	115	4,255	-97%
Budget and treasury office			8,231	500	500				500	-100%
Corporate services				4,075	4,075			115	3,755	-97%
Community and public safety										
Community and social services			12,534	6,820	7,520	-	-	590	2,800	-79%
Sport and recreation			11,545	4,200	4,200			39	2,100	-98%
Public safety			365	1,800	2,500			551	700	-21%
Housing			623	820	820				-	-
Health									-	-
Economic and environmental services										
Planning and development			65,028	26,010	27,285	1,346	1,346	2,445	9,705	-75%
Road transport				2,010	2,010				510	-100%
Environmental protection			65,028	24,000	25,275	1,346	1,346	2,445	9,195	-73%
Trading services										
Electricity			-	-	-	-	-	-	-	-
Water									-	-
Waste water management									-	-
Waste management									-	-
Other			8,197	4,339	4,339				1,939	-100%
Total Capital Expenditure - Standard Classification		3	93,990	41,744	43,719	1,346	1,346	3,151	18,699	-83%
Funded by:										
National Government				40,678	42,653	12,850	12,850	30,952	31,688	-2%
Provincial Government									-	-
District Municipality									-	-
Other transfers and grants				1,066	1,066	320	320	746	1,066	-30%
Transfers recognised - capital									-	-
Public contributions & donations			-	41,744	43,719	13,170	13,170	31,698	32,754	-3%
Borrowing									-	-
Internally generated funds									-	-
Total Capital Funding			-	41,744	43,719	13,170	13,170	31,698	32,754	-3%

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. *Include expenditure on investment property, intangible and biological assets*
5. *Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)*
6. *Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17*

LIM352 Aganang - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2011/12	Budget Year 2012/13			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		4,380	3,500			
Call investment deposits		17,505				
Consumer debtors		2,484	9,918			
Other debtors		15,088	278			
Current portion of long-term receivables						
Inventory		830				
Total current assets		40,287	13,696			
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		93,990				
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		93,990				
TOTAL ASSETS		134,277	13,696			
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables		20,194				
Provisions		1,761				
Total current liabilities		21,955				
Non current liabilities						
Borrowing						
Provisions						
Total non current liabilities		-				
TOTAL LIABILITIES		21,955				
NET ASSETS	2	112,322	13,696			
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		112,322				
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	112,322				

LIM352 Aganang - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Ref	Description	2011/12	Budget Year 2012/13						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
1	R thousands								
	CASH FLOW FROM OPERATING ACTIVITIES								
	Receipts								
	Ratepayers and other	16,545	6,975	6,975	223	1,326	3,524	(2,198)	-62%
	Government - operating	69,157	67,523	67,523	25,227	55,213	46,754	8,459	18%
	Government - capital	12,529	41,744	41,744	13,170	31,698	32,754	(1,055)	-3%
	Interest	13	1,369	1,369	151	737	910	(173)	-19%
	Dividends	1,321							
	Payments								
	Suppliers and employees	(39,894)	(75,867)	(75,867)	(6,957)	(26,674)	(33,188)	(26,231)	79%
	Finance charges								
	Transfers and Grants								
	NET CASH FROM/(USED) OPERATING ACTIVITIES	59,671	41,744	41,744	31,814	62,301	50,754	31,264	62%
	CASH FLOWS FROM INVESTING ACTIVITIES								
	Receipts								
	Proceeds on disposal of PPE								
	Decrease (Increase) in non-current debtors								
	Decrease (Increase) other non-current receivables								
	Decrease (Increase) in non-current investments								
	Payments								
	Capital assets	(71,324)	(41,744)	(43,719)	(1,897)	(3,151)	(16,564)	(13,413)	81%
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(71,324)	(41,744)	(43,719)	(1,897)	(3,151)	(16,564)	(13,413)	81%
	CASH FLOWS FROM FINANCING ACTIVITIES								
	Receipts								
	Short term loans								
	Borrowing long term/refinancing								
	Increase (decrease) in consumer deposits								
	Payments								
	Repayment of borrowing								
	NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-
	NET INCREASE/ (DECREASE) IN CASH HELD	(11,653)	-	(1,975)	29,917	59,150	34,190		
	Cash/cash equivalents at beginning:								
	Cash/cash equivalents at month/year end:	(11,653)	-	(1,975)		59,150	34,190		

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-Councillors 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

LIM352 Aganang - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue By Source</u> Property Rates External Investment Other revenue Traffic fines and licences	25 117 552 15	The variance is due to none payment of Property rates by Departments Much spending than anticipated.Less money invested. The variance is due to none payment of Val refunds by SARS The Variance is due to None payment of Traffic Fines by motorists	
2	<u>Expenditure By Type</u> Employee's remuneration Councillor's remuneration Contracted services General Expenses	825 (58) (86) (319)	Non filling of positions. Due to much travelling during the month Due to previous month invoice which was paid in November Much spending than anticipated.	
3	<u>Capital Expenditure</u> Capital & Infrastructure assets	4,324	More projects are still at adjudication stage and advertising stage.	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u> Transfers recognised-Operating			
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

LIM352 Aganang - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2011/12 Audited Outcome	Budget Year 2012/13			Full Year Forecast
				Original Budget	Adjusted Budget	YearTD actual	
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	6.8%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	183.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		99.7%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20.2%	13.4%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.6%	52.8%	52.8%	22.1%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.2%	7.2%	7.2%	0.0%	0.0%
IDP regulation financial viability indicators							

i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

LIM352 Aganang - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		NT Code	Budget Year 2012/13									Total	Bad Debts	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr				
R thousands														
Debtors Age Analysis By Revenue Source														
Rates	-				620	1,208			1,224	1,374		16,585	22,249	
Electricity													-	
Water													-	
Sewerage / Sanitation													-	
Refuse Removal													-	
Housing (Rental Revenue)													-	
Other	400			1,236,027	331,728	252,389	698,316	38,504	131,424	985,464			3,674	
Total By Revenue Source	0			1,236	952	1,460	1,938	1,262	1,505	17,570			25,924	-
2011/12 - totals only														
Debtors Age Analysis By Customer Category														
Government	-				620	1,208	1,240	1,224	1,374	16,585			22,249	
Business													-	
Households													-	
Other	0			1,236	332	252	698	39	131	985			3,674	
Total By Customer Category	0			1,236	952	1,460	1,938	1,262	1,505	17,570			25,924	-

LIM352 Aganang - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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							
R thousands									
Municipality									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

LIM352 Aganang - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2011/12 Audited Outcome	Budget Year 2012/13						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		66,697	63,673	-	25,227	54,289	52,629	1,660	3.2%
Local Government Equitable Share		64,294	61,373		25,227	51,989	50,329	1,660	3.3%
Municipal System Improvement		1,273	800			800	800		
Local Government Financial Management Grants		1,129	1,500			1,500	1,500		
	3							-	
								-	
Other transfers and grants [insert description]								-	
Provincial Government:	4							-	
								-	
Other transfers and grants [insert description]								-	
District Municipality:		4,627	3,850	-	-	925	3,850	(2,925)	-76.0%
Capricorn Municipality		4,627	3,850		-	925	3,850	(2,925)	-76.0%
								-	
Other grant providers:		-	-	-	-	-	-	-	-
EPWP								-	
								-	
Total Operating Transfers and Grants	5	71,324	67,523	-	25,227	55,213	56,479	(1,266)	-2.2%

[illegible]

LIM352 Aganang - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2011/12		Budget Year 2012/13					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands	1	A	B	C				%	D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		4,996	5,150		456	2,234	2,008	227	11%
Pension and UIF Contributions		749	909		69	335	349	(13)	-4%
Medical Aid Contributions			-		-		-	-	
Motor Vehicle Allowance		2,320	2,020		163	798	763	35	5%
Cellphone Allowance			442		38	185	181	4	2%
Housing Allowances			-				-	-	
Other benefits and allowances		530	527		47	289	185	103	56%
Sub Total - Councillors		8,595	9,047	-	773	3,841	3,486	356	10%
% increase	4		5.3%						
Senior Managers of the Municipality	3								
Basic Salaries and Wages		1,783	2,702		132	668	1,104	(436)	-39%
Pension and UIF Contributions		383	609		22	117	276	(159)	-58%
Medical Aid Contributions			180		-	2	9	(7)	-80%
Overtime			-				-	-	
Performance Bonus			-				-	-	
Motor Vehicle Allowance		748	750		27	150	388	(238)	-61%
Cellphone Allowance			61		3	16	25	(9)	-35%
Housing Allowances			20		4	16	51	(35)	-69%
Other benefits and allowances		104	178		24	78	79	(0)	-1%
Payments in lieu of leave			-				-	-	
Long service awards			-				-	-	
Post-retirement benefit obligations			-				-	-	
Sub Total - Senior Managers of Municipality	2	3,018	4,500	-	212	1,047	1,931	(885)	-46%
% increase	4		49.1%						
Other Municipal Staff									
Basic Salaries and Wages		16,183	22,287		1,499	7,062	9,126	(2,065)	-23%
Pension and UIF Contributions		3,759	4,566		297	1,396	2,072	(677)	-33%
Medical Aid Contributions			1,760		60	305	745	(440)	-59%
Overtime		582	480		57	270	284	(14)	-5%
Performance Bonus			-				-	-	
Motor Vehicle Allowance		2,616	2,815		197	925	1,460	(535)	-37%
Cellphone Allowance			376		22	106	153	(47)	-31%
Housing Allowances		89	354		8	44	99	(55)	-56%

	2	2,799	208	1,068	1,231	(163)	-13%
	4	100		85	21	63	294%
Other benefits and allowances							
Payments in lieu of leave							
Long service awards							
Post-retirement benefit obligations							
Sub Total - Other Municipal Staff							
% increase							
Total Parent Municipality							
Unpaid salary, allowances & benefits in arrears:							
Board Members of Entities							
Basic Salaries and Wages							
Pension and UIF Contributions							
Medical Aid Contributions							
Overtime							
Performance Bonus							
Motor Vehicle Allowance							
Cellphone Allowance							
Housing Allowances							
Other benefits and allowances							
Board Fees							
Payments in lieu of leave							
Long service awards							
Post-retirement benefit obligations							
Sub Total - Board Members of Entities							
% increase							
Senior Managers of Entities							
Basic Salaries and Wages							
Pension and UIF Contributions							
Medical Aid Contributions							
Overtime							
Performance Bonus							
Motor Vehicle Allowance							
Cellphone Allowance							
Housing Allowances							
Other benefits and allowances							
Payments in lieu of leave							
Long service awards							
Post-retirement benefit obligations							
Sub Total - Senior Managers of Entities							
% increase							

Other Staff of Entities									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	36,067	49,084	3,334	16,148	20,610	(4,462)	-22%	-	-
% Increase	4	36.1%	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	27,473	40,037	2,561	12,307	17,124	(4,818)	-28%	-	-

Other Cash Flows/Payments															
Total Cash Payments by Type															
NET INCREASE/(DECREASE) IN CASH HELD	4,920	5,423	5,166	5,593	8,303	12,816	10,049	9,242	10,732	10,663	8,865	28,013	119,587	125,178	141,796
Cash/cash equivalents at the month/year beginning:	41,788	(2,818)	(4,786)	(4,886)	30,468	(12,165)	(7,040)	(8,718)	16,967	(40,138)	(8,069)	(32,600)	(1,975)	0	(7,172)
Cash/cash equivalents at the month/year end:	41,788	38,971	34,205	23,319	59,787	59,787	47,622	40,582	48,831	48,831	38,693	30,624	—	(1,975)	(9,148)

LIM352 Aganang - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

R thousands	Month	Budget Year 2012/13						% spend of Original Budget		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %
<u>Monthly expenditure performance trend</u>										
	July		20	96	168	168	96	(72)	-75.3%	0%
	August		1,633	1,761	0	168	1,857	1,688	90.9%	0%
	September		4,934	5,674	577	745	7,530	6,785	90.1%	2%
	October		4,308	5,135	509	1,254	12,665	11,411	90.1%	3%
	November		5,670	5,874	1,897	3,151	18,539	15,388	83.0%	8%
	December		5,620	5,620			24,159	-		
	January		4,420	4,420			28,579	-		
	February		3,020	3,020			31,599	-		
	March		4,740	4,740			36,339	-		
	April		4,280	4,280			40,619	-		
	May		3,000	3,000			43,619	-		
	June		100	100			43,719	-		
Total Capital expenditure			41,744	43,719	3,151					

LIM352 Aganang - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Budget Statement - Supporting Table SC.13a monthly										
Description		Ref	2011/12		Budget Year 2012/13					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		1								
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			60,111	27,750	29,025	1,346	2,445	11,605	9,160	78.9%
Infrastructure - Road transport			60,111	24,000	25,275	1,346	2,445	9,195	6,750	73.4%
Roads, Pavements & Bridges			60,111	24,000	24,000	477	1,577	7,920	6,343	80.1%
Storm water					1,275	869	869	1,275	407	31.9%
Infrastructure - Electricity			-	1,920	1,920	-	-	800	800	100.0%
Generation										
Transmission & Reticulation				1,100	1,100			800	800	100.0%
Street Lighting				820	820			-	-	
Infrastructure - Water				530	530	-	-	530	530	100.0%
Dams & Reservoirs				530	530			530	530	100.0%
Water purification				530	530			530	530	100.0%
Reticulation										
Infrastructure - Sanitation				-	-	-	-	-	-	
Reticulation										
Sewerage purification										
Infrastructure - Other				1,300	1,300	-	-	1,080	1,080	100.0%
Waste Management										
Transportation										
Gas				1,300	1,300			1,080	1,080	100.0%
Other										
Community			23,597	6,060	6,760	551	590	2,860	2,270	79.4%
Parks & gardens			4,917	60	60			60	60	100.0%
Sportsfields & stadia				1,800	2,500	551	551	700	149	21.2%
Swimming pools										
Community halls			10,637	1,500	1,500			1,200	1,200	100.0%
Libraries										
Recreational facilities			365							
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			908							

Social rental housing	6,769	2,700	2,700	39	900	861	95.7%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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LIM352 Aganang - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

R thousands	Description	Ref	2011/12	Budget Year 2012/13						Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Repairs and maintenance expenditure by Asset Class/Sub-class											
	Infrastructure		-	2,100	-	-	-	2	1,357	1,355	99.9%
	Infrastructure - Road transport		-	100	-	-	-	2	100	98	98.2%
	Roads, Pavements & Bridges			100				2	100	98	98.2%
	Storm water										
	Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
	Generation										
	Transmission & Reticulation										
	Street Lighting										
	Infrastructure - Water		-	2,000	-	-	-	-	1,257	1,257	100.0%
	Dams & Reservoirs										
	Water purification										
	Reticulation			2,000					1,257	1,257	100.0%
	Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
	Reticulation										
	Sewerage purification										
	Infrastructure - Other		-	-	-	-	-	-	-	-	-
	Waste Management										
	Transportation										
	Gas										
	Other										
Community											
	Parks & gardens										
	Sportsfields & stadia										
	Swimming pools										
	Community halls										
	Libraries										
	Recreational facilities										
	Fire, safety & emergency										
	Security and policing										
	Buses										

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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-Councillors 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

LIM352 Aganang - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source Property Rates Rental of Facilities Other revenue Traffic fines	25 113 666 36	The municipality didn't bill any for the previous month due to capturing of valuation roll on the system Contract expired and others didn't make payment for the month e.g. Vodacom , Public works Sars didn't pay val due to us Fines were not paid as compared to last month.	
2	Expenditure By Type Employee's remuneration Councillor's remuneration General Expenses	774 13 765	Due to non filing of approved position Due to non filing of replacement of councillor who resigned Due to late submission of invoices for previous month	
3	Capital Expenditure Capital Expenditure	4,356	Most projects are still at specification stage	
4	Financial Position			
5	Cash Flow			
6	Measurable performance			
7	Municipal Entities			

LIM352 Aganang - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.4%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	52.8%	0.0%	24.2%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.2%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							

i. Debt coverage	(Total Operating Revenue - Operating Grants)/(Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

LIM352 Aqanang - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		NT Code	Budget Year 2012/13									Total	Bad Debts
R thousands			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr			
Debtors Age Analysis By Revenue Source													
Rates		1200	—	—	620	1,208	1,240	1,224	1,374	16,585	22,249		
Electricity		1300									—		
Water		1400									—		
Sewerage / Sanitation		1500									—		
Refuse Removal		1600									—		
Housing (Rental Revenue)		1700									—		
Other		1900	400	1,236,027	331,728	252,389	698,316	38,504	131,424	985,464	3,674		
Total By Revenue Source		2000	0	1,236	952	1,460	1,938	1,262	1,505	17,570	25,924	—	
2011/12 - totals only													
Debtors Age Analysis By Customer Category													
Government		2200	—	—	620	1,208	1,240	1,224	1,374	16,585	22,249		
Business		2300									—		
Households		2400									—		
Other		2500	0	1,236	332	252	698	39	131	985	3,674		
Total By Customer Category		2600	0	1,236	952	1,460	1,938	1,262	1,505	17,570	25,924	—	

LIM352 Aganang - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	63,673	-	-	29,062	63,673	(34,612)	-54.4%	-
Local Government Equitable Share			61,373			28,762	61,373	(34,612)	-56.4%	
Municipal System Improvement			800			800	800			
Local Government Financial Management Grants			1,500			1,500	1,500			
Other transfers and grants [insert description]	3									
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
District Municipality:		-	3,850	-	-	700	3,850	(3,150)	-81.8%	-
Capricorn Municipality			3,850			700	3,850	(3,150)	-81.8%	
Other grant providers:		-	-	-	-	-	-	-	-	-
EPWP										
Total Operating Transfers and Grants	5	-	67,523	-	-	29,762	67,523	(37,762)	-55.9%	-

Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grants									
Local Government Equitable Shares									
-	40,678	-	-	18,102	40,678	(13,041)	-32.1%	-	-
	26,371			13,330	26,371	(13,041)	-49.5%		
	14,307			4,772	14,307				
Other capital transfers [insert description]									
-	-	-	-	-	-	-	-	-	-
Provincial Government:									
[insert description]									
-	-	-	-	-	-	-	-	-	-
District Municipality:									
[insert description]									
-	-	-	-	-	-	-	-	-	-
Other grant providers:									
EPWP									
-	1,066	-	-	426	1,066	(640)	-60.0%	-	-
	1,066			426	1,066	(640)	-60.0%		
DME									
Total Capital Transfers and Grants									
5	41,744	-	-	18,528	41,744	(13,681)	-32.8%	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS									
5	109,267	-	-	48,290	109,267	(51,443)	-47.1%	-	-

LIM352 Aganang - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %
R thousands		A	B	C				D
Councillors (Political Office Bearers plus Other)	1							
Basic Salaries and Wages			5,150		447	1,331	5,150	(3,819) -74%
Pension and UIF Contributions			909		67	200	909	(709) -78%
Medical Aid Contributions			-		-		-	-
Motor Vehicle Allowance			2,020		160	475	2,020	(1,545) -76%
Cellphone Allowance			442		37	110	442	(332) -75%
Housing Allowances			-				-	-
Other benefits and allowances			527		48	155	527	(372) -71%
Sub Total - Councillors	4	-	9,047	-	759	2,271	9,047	(6,776) -75%
% increase			#DIV/0!					-
Senior Managers of the Municipality	3							
Basic Salaries and Wages			2,702		133	403	2,702	(2,299) -85%
Pension and UIF Contributions			609		22	72	609	(536) -88%
Medical Aid Contributions			180			2	180	(178) -99%
Overtime			-				-	-
Performance Bonus			-				-	-
Motor Vehicle Allowance			750		27	97	750	(653) -87%
Cellphone Allowance			61		4	10	61	(52) -84%
Housing Allowances			20		4	8	20	(12) -60%
Other benefits and allowances			178		21	37	178	(141) -79%
Payments in lieu of leave			-				-	-
Long service awards			-				-	-
Post-retirement benefit obligations			-				-	-
Sub Total - Senior Managers of Municipality	2		4,500	-	210	628	4,500	(3,871) -86%
% increase	4	-	#DIV/0!					-
Other Municipal Staff								
Basic Salaries and Wages			22,287		1,486	4,058	22,287	(18,229) -82%
Pension and UIF Contributions			4,566		288	810	4,566	(3,756) -82%
Medical Aid Contributions			1,760		62	183	1,760	(1,577) -90%
Overtime			480		46	171	480	(309) -64%
Performance Bonus			-		-		-	-
Motor Vehicle Allowance			2,815		189	531	2,815	(2,285) -81%
Cellphone Allowance			376		21	61	376	(315) -84%
Housing Allowances			354		8	28	354	(325) -92%

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Other Cash Flows/Payments															
Total Cash Payments by Type															
	4,920	5,423	5,166	11,182	13,192	12,816	10,049	9,242	10,732	10,653	8,665	17,535	119,587	125,178	141,796
NET INCREASE/(DECREASE) IN CASH HELD	41,788	(2,818)	(4,766)	(10,417)	22,108	(12,165)	(7,040)	(8,718)	16,967	(10,138)	(8,069)	(18,709)	(1,975)	0	(7,172)
Cash/cash equivalents at the month/year beginning:	41,788	41,788	38,971	34,205	23,788	45,897	37,732	17,973	34,941	24,803	16,734	16,734	—	(1,975)	(1,975)
Cash/cash equivalents at the month/year end:	41,788	38,971	34,205	23,788	45,897	33,732	25,692	17,973	34,941	24,803	16,734	16,734	(1,975)	(1,975)	(9,148)

LIM352 Aganang - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

LHW33Z Aqaniang - supporting table 3012 monthly budget statement - capital expenditure trend										
R thousands	Month	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<u>Monthly expenditure performance trend</u>										
	July		20	96	168	168	96	(72)	-75.3%	0%
	August		1,633	1,761	0	168	1,857	1,688	90.9%	0%
	September		4,934	5,674		745	7,530	6,785	90.1%	2%
	October		4,308	5,135	577		12,665	-		
	November		5,670	5,874			18,539	-		
	December		5,620	5,620			24,159	-		
	January		4,420	4,420			28,579	-		
	February		3,020	3,020			31,599	-		
	March		4,740	4,740			36,339	-		
	April		4,280	4,280			40,619	-		
	May		3,000	3,000			43,619	-		
	June		100	100			43,719	-		
Total Capital expenditure			-	41,744	43,719	745				

LIM352 Aganang - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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LIM352 Aganang - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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