

## **SECTION 71(1) FINANCIAL REPORT FOR THE MONTH ENDING 31 JANUARY 2015 (PNRW/LE) (LEV02.02.01)(RMS 16309)**

### **1. PURPOSE OF THE REPORT**

The purpose of the report is to inform the Executive Mayor of the financial position of the Tlokwe City Council for the month and quarter ending on 31 January 2015.

### **2. ANNEXURES**

- 2.1 Annexure A
- 2.2 Capital Projects Status Report – January 2015
- 2.3 Outstanding on school accounts – January 2015
- 2.4 Integrated Compliance Register
- 2.5 Insurance Claims 2014/2015
- 2.6 Income/Expenditure per month 2014/2015
- 2.7 Quality Certificate

### **3. BACKGROUND**

3.1 In terms of Section 71 (1) of the Local Government: Municipal Finance Management Act (Act 56 of 2003) the accounting officer must no later than ten (10) working days after the end of each month submit the monthly budget statement report in the prescribed format as specified in of the Municipal Budget and Reporting Regulations (Government Gazette nr 32141, 17 April 2009) under Schedule C which must include the required tables, charts and explanatory information to the Executive Mayor.

3.2 The monthly in-year report on the implementation of the Annual Budget in accordance with the Service Delivery Budget Implementation Plan to be submitted to the Executive Mayor, National Treasury and the relevant Provincial Treasury consists out of two parts containing the following information and is attached as ANNEXURE A:

#### **3.2.1 Part 1 – In-year report**

- Executive summary
- In-year budget statements tables

#### **3.2.2 Part 2 – Supporting Documentation**

- Debtors analysis
- Creditors analysis
- Investment portfolio analysis
- Allocation and grant receipts and expenditure
- Councillor allowances and employees benefits
- Material variances to the service delivery and budget implementation plan
- Capital programme performance
- Performance indicators

- Other supporting documents
- Municipal Managers' quality certification
- In-year budget statements supporting tables

#### 4. MUNICIPAL INFRASTRUCTURE GRANT

During the month of January 2015 capital expenditure to the amount of R 13.9 million realized from the MIG capital grant.

#### 5. FINANCIAL INDICATORS

Additional information regarding relevant financial indicators are as follows:

##### 5.1 Debtors Ageing Schedule (Excluding arrangements)

	<b>October 2014</b>	<b>November 2014</b>	<b>December 2014</b>	<b>January 2015</b>
Current	57 517 032	57 257 763	49 262 769	50 467 469
30 days	11 212 841	9 442 180	14 642 921	14 513 846
60 days	6 533 912	5 936 577	5 915 305	10 170 448
90 days	4 101 509	4 958 211	4 643 975	4 828 826
120 days	2 997 165	3 270 602	4 393 476	4 096 968
150 days	2 490 437	2 721 465	3 017 570	3 997 925
150> days	48 521 206	48 835 079	50 141 929	51 154 930
<b>TOTAL</b>	<b>133 374 102</b>	<b>132 421 877</b>	<b>132 017 946</b>	<b>139 230 412</b>

##### 5.2 Turnover Rate – Outstanding monthly recurring rates and service charges

<b>Service</b>	<b>December 2014 Levies</b>	<b>January 2015 payments</b>	<b>2014 /2015 Budget R</b>	<b>Turnover Rate %</b>
Electricity	38 173 754	36 898 945	562 409 737	78.73
Water	7 441 999	5 386 366	87 072 140	74.23
Sewerage	4 089 237	2 808 057	49 940 751	67.47
Refuse	3 174 081	2 100 323	31 840 893	79.15
Property Rates	10 232 299	8 249 342	114 583 082	86.39
<b>TOTAL</b>	<b>63 111 370</b>	<b>55 443 033</b>	<b>845 846 603</b>	<b>78.65</b>

### 5.3 Total number of Debtors per service

Service	December 2014	January 2015	Increase / (Decrease)
Assessment Rates	36 521	36 534	13
Electricity Consumption Conventional	-	-	-
Electricity Consumption Bulk	-	-	-
Pre-paid Electricity	28 860	29 916	1 056
Refuse	29 047	29 009	(38)
Sewerage	28 371	28 391	20
Water Basic Charges/consumption	37 734	37 772	38
<b>Total Accounts Posted</b>	<b>61 308</b>	<b>62 298</b>	<b>(990)</b>

### 5.4 Total Debt per service (Excluding Arrangements)

Service	December 2014	January 2015	Increase/ (Decrease)
Electricity	43 608 255	45 653 040	2 044 785
Assessment Rates	31 811 793	32 618 067	806 274
Water	19 347 503	21 833 549	2 486 046
Sewerage	10 975 878	11 726 080	750 202
Refuse Removal	6 210 819	6 253 411	142 592
<b>TOTAL SERVICES</b>	<b>111 954 248</b>	<b>118 184 147</b>	<b>6 229 899</b>
Stand Sales	3 535 566	3 477 234	(58 332)
Rentals	104 285	103 745	(540)
Housing "Verkoop Skema"	56 118	55 249	(869)
<b>TOTAL HOUSING</b>	<b>3 695 969</b>	<b>3 636 228</b>	<b>(59 741)</b>
Legal Fees	257 853	278 889	21 036
Ambulance	(2 628)	-	2 628
Sundry Debtors	6 490 799	6 430 795	(60 004)
Interest	3 069 569	3 602 226	532 657
Sundry – unallocated	(3 657 758)	(3 821 742)	(163 984)
Deposits	(180 898)	(174 479)	6 419
VAT	10 390 793	11 094 348	703 555
<b>TOTAL</b>	<b>132 017 946</b>	<b>139 230 412</b>	<b>7 212 466</b>

5.5(a) **Balance of Debtors by customer group (arrangements excluded)**

<b>Service</b>	<b>October 2014</b>	<b>November 2014</b>	<b>December 2014</b>	<b>January 2015</b>
Government	24 177 143	18 472 413	21 822 474	25 782 560
Business	26 235 983	28 802 036	26 329 868	26 979 721
Household Others	82 960 976	85 147 428	83 865 604	86 468 130
<b>TOTAL</b>	<b>133 374 102</b>	<b>132 421 877</b>	<b>132 017 946</b>	<b>139 230 412</b>

5.5(b) **Debtors Ageing Schedule (arrangements excluded)**

<b>Days</b>	<b>Government</b>	<b>Business</b>	<b>Household Others</b>	<b>Total</b>
Current	7 113 226	15 199 135	28 155 108	50 467 469
30 days	5721 390	1 329 606	7 462 851	14 513 846
60 days	4 567 716	1 345 335	4 257 396	10 170 448
90 days	1 473 725	567 418	2 787 684	4 828 826
120 days	1 269 923	519 317	2 307 728	4 096 968
150 days	1 012 306	421 542	2 564 078	3 997 925
180 days	936 574	418 131	1 428 201	2 782 906
181-360	998 415	1 556 936	8 047 267	10 602 617
>360	2 689 288	5 622 301	29 457 818	37 769 407
<b>TOTAL</b>	<b>25 782 560</b>	<b>26 979 721</b>	<b>86 468 130</b>	<b>139 230 412</b>

5.5(c) **Outstanding on Government accounts**

<b>Department</b>	<b>Balance November 2014</b>	<b>Balance December 2014</b>	<b>Balance January 2015</b>
Department of Transport	432 606	287 951.74	369 841.14
*Public Works Provincial	251 445	463 992.20	635 938.65
National Housing Board	(11 069)	(6 193.23)	(1 195.42)
Agriculture	174 464	593 253.20	557 962.58
Department of Education & Schools	3 919 155	4 526 340.12	4 754 755.82
University of North West	4 903 639	3 896 005.20	2 707 089.51
Telkom	579 071	459 121.16	666 554.28
Department of Health	1 531 487	1 560 242.22	2 471 832.74
Public Works National	7 026 900	10 272 843.17	13 797 111.26
Department of Water Affairs	(335 283)	(231 081.84)	(177 330.10)
<b>TOTAL</b>	<b>24 177 143</b>	<b>21 822 473.94</b>	<b>25 782 560.46</b>

5.5(d) Debtors Age Analysis by Service:

(Excluding Arrangements)

	<b>ELECTRICITY</b>	<b>WATER</b>	<b>SEWER</b>	<b>REFUSE</b>	<b>TAXES</b>	<b>RENT</b>	<b>OTHER</b>	<b>TOTAL</b>
Current	28 729 640	7 821 398	3 460 605	2 399 734	6 436 664	28 787	1 590 642	50 467 469
30 days	4 297 666	3 253 049	1 043 196	650 814	3 225 050	9 639	2 034 432	14 513 846
60 days	2 800 297	1 639 531	1 083 925	374 281	2 710 858	4 550	1 556 804	10 170 448
90 days	863 594	511 276	321 874	168 157	2 073 458	3 267	887 200	4 828 826
120 days	545 753	392 783	284 332	124 439	1 980 338	3 152	766 165	4 096 968
150 days	537 822	377 756	231 924	121 410	1 915 750	3 307	809 955	3 997 925
180 days	420 140	241 626	186 996	92 410	1 190 242	1 643	649 850	2 782 906
181 – 360 days	1 627 431	1 478 397	1 306 709	474 190	3 754 055	7 257	1 954 579	10 602 617
> 360 days	5 830 697	6 117 728	3 806 520	1 947 775	9 331 652	42 142	10 692 894	37 769 407
<b>TOTAL</b>	<b>45 653 040</b>	<b>21 833 549</b>	<b>11 726 080</b>	<b>6 353 411</b>	<b>32 618 067</b>	<b>103 745</b>	<b>20 942 521</b>	<b>139 230 412</b>

5.6 Percentage debt position per ward (arrangements excluded)

Ward	Total Debt December 2014	December 2014 Percentage of total	December 2014 Payment Rate per month	Total Debt January 2015	January 2015 Percentage of total	January 2015 Payment Rate per month
	R	%	%	R	%	%
1	1 200 570	0.91	60.66	1 261 975	0.91	82.56
2	14 534 992	11.01	50.31	16 775 042	12.05	57.67
3	8 758 864	6.63	94.60	9 043 761	6.50	99.11
4	4 977 448	3.77	78.98	5 468 879	3.93	86.44
5	2 379 894	1.80	90.39	2 600 067	1.87	99.57
6	10 823 108	8.20	95.82	10 863 596	7.80	97.74
7	6 242 127	4.73	66.48	7 410 455	5.32	84.77
8	2 474 201	1.87	83.12	2 648 237	1.90	83.05
9	2 906 826	2.20	84.56	2 982 222	2.14	104.68
10	1 419 969	1.08	81.86	1 560 955	1.12	88.86
11	687 746	0.52	76.36	674 891	0.48	87.49
12	6 553 640	4.96	96.55	6 965 849	5.00	94.02
13	5 752 184	4.36	78.70	5 928 200	4.26	87.45
14	1 232 090	0.93	82.84	1 348 634	0.97	88.10
15	8 632 919	6.54	76.12	9 094 837	6.53	93.59
16	1 772 191	1.34	64.54	1 805 521	1.30	92.24
17	1 054 789	0.80	77.48	1 090 590	0.78	88.90
18	3 273 176	2.48	65.21	3 382 009	2.43	42.11

Ward	Total Debt December 2014	December 2014 Percentage of total	December 2014 Payment Rate per month	Total Debt January 2015	January 2015 Percentage of total	January 2105 Payment Rate per month
	R	%	%	R	%	%
19	2 833 954	2.15	65.23	2 994 516	2.15	75.20
20	987 991	0.75	69.54	1 057 824	0.76	85.59
21	5 855 566	4.44	76.67	6 059 130	4.35	88.32
22	6 979 400	5.29	92.86	5 662 961	4.07	105.69
23	5 572 090	4.22	93.85	5 888 995	2.23	96.81
24	11 923 797	9.03	96.24	12 756 554	9.16	94.63
25	4 516 222	3.42	88.97	4 686 000	3.37	100.35
26	2 189 570	1.66	69.81	2 310 133	1.66	80.34
<b>OTHER</b>	6 482 620	4.91	88.55	6 908 580	4.96	98.31
<b>TOTAL (ARRANGEMENTS EXCLUDED)</b>	<b>132 017 946</b>	<b>100</b>		<b>139 230 413</b>	<b>100</b>	
<b>TOTAL (ARRANGEMENTS INCLUDED)</b>	<b>144 652 884</b>			<b>152 202 796</b>		
<b>PAYMENT RATE FOR THE MONTH</b>			<b>84.69</b>			<b>91.27</b>
<b>AVERAGE PAYMENT RATE FOR THE FINANCIAL YEAR</b>			<b>93.08</b>			<b>92.82</b>

5.7 **Disconnection / Reconnection of Services**

<b>Description</b>	<b>November 2014</b>	<b>December 2014</b>	<b>January 2015</b>
SMS's sending out	755	1 235	1 489
Disconnection list	487	577	753
Reconnections	360	461	565
Not Reconnected	127	116	188
Extensions	193	164	181
Final demands issued	1 629	1 809	1 519
<b><u>Legal Actions</u></b>			
Handover to Attorneys	83	54	67
Value of accounts handed over		936 953	928 584
Summonses	160	222	227

5.8 **Indigent policy payments**

5.8.1 Indigent Policy

<b>DESCRIPTION</b>	<b>DECEMBER 2014</b>		<b>JANUARY 2015</b>	
	<b>Number</b>	<b>Subsidy Amount R</b>	<b>Number</b>	<b>Subsidy Amount R</b>
Indigent Grants	12 313	2 111 386	12 330	2 118 666
Free 80 KWh electricity	12 137	1 312 252	11 775	1 273 113

5.9 **Cash position for the month**

The following is an indication of the cash position of Council as at 31 January 2015:

	<b>November 2014</b>	<b>December 2014</b>	<b>January 2015</b>
Opening Balance	26 850 938	50 941 313	67 583 503
Plus Income Received	93 178 392	105 548 028	56 363 368
Minus Expenditure incurred	69 088 017	88 906 164	57 825 476
<b>CLOSING BALANCE</b>	<b>50 941 313</b>	<b>67 584 177</b>	<b>66 122 069</b>



### 5.10 Investment Portfolio

The total value of the investments amounts to R277 071 635 on 31 January 2015.

Institution	Investment Date	Maturity Date	Interest Rate %	Investment Value (R)
Investec (1)	2013-05-30	2022-05-30	9.34	37 042 505
Investec	2014-09-01	2015-02-01	6.57	43 274 961
Investec	2014-08-24	2014-12-24	6.20	51 351 899
Nedbank	2014-10-16	2015-02-18	6.30	24 458 205
Standard Bank	2015-01-28	2015-05-28	6.52	58 236 226
Nedbank	2014-10-30	2015-02-02	6.60	31 962 047
Nedbank	2015-03-16	2015-03-16	6.60	30 745 792
<b>TOTAL</b>				<b>277 071 635</b>

1. Amount invested until 2022-05-30 at 9.3484% as security for DBSA Loan.
2. An investment of ABSA to the value of R43 680 800.59 was surrendered on 18 December 2014 and paid into Council's bank account.

### 5.11 Cash and Investments on hand at month-end

Description	November 2014	December 2014	January 2015
Current Account	50 941 313	67 584 177	66 122 069
Short Term Investments	280 704 576	238 443 251	240 029 130
Long Term Investments	36 470 997	36 750 974	37 042 505
<b>Cash and Investments on hand</b>	<b>368 116 886</b>	<b>342 778 402</b>	<b>343 193 704</b>

5.12 **Highest Creditor Payments – January 2014**

CREDITOR	AMOUNT (R)	DESCRIPTION
ESKOM Holdings (PTY) LTD	23,594,171.25	Electricity
Quebec Electrical C.C.	2,530,380.48	Electrical Capital Projects
SARS	2,444,122.01	PAYE
Born Free Investments 271 PTY LTD	2,416,086.36	Capital Projects
Potchefstroom Munisipale Aftreefonds	2,065,117.02	Pension Fund Contribution
AGES NORTH WEST	2,000,000.00	Capital Projects Dolomite
UDUMO Trading 26 PTY	1,545,010.64	Capital Projects
CMS Water Engineering	1,483,689.75	Capital Projects
Dept. Water Affairs	1,047,973.61	Purchase of Raw Water
Botlhabatsatsi Trading & Projects	844,833.22	Capital Projects
TP Building Services (PTY)LTD	803,258.75	Capital Projects
Giscoe (PTY)LTD	738,419.04	Capital Projects
Mochobo Executive Guards	658,713.43	Security Services
Bonitas	621,992.25	Medical Aid Fund
Municipal Employees Pension Fund	566,728.24	Pension Fund Contribution
DELOITTE CONSULTING	539,451.86	Organigram Development
Sasol Oil PTY LTD	539,330.49	Purchase of Fuel
National Fund for Municipal Workers	528,349.62	Pension Fund Contribution
Hosmed	516,008.00	Medical Aid Fund
LA Health	508,979.00	Medical Aid Fund

5.13 **Insurance incidents reported**

The following is an indication of cost to Council in relation to insurance claims

December 2014	Incidents	Amount (R)
Public liability	2	49 632
Council Vehicle	-	-
Combined	-	-
Theft	-	-
January 2015	Incidents	Amount (R)
Public liability	1	627
Council Vehicle / Repairs	2	8 755
Combined	1	5 866
Theft	1	10 289

See attached Annexure 2 on Insurance Claims for period July 2014 – January 2015.

5.14 Operational budget per vote – January 2015

DEPARTMENT	REVENUE				Percentage of period budget	REASON FOR DEVIATION
	Budget 2014/2015	Budget Period	Actual Period	(Excess)/ Shortage	%	
Office of the Executive Mayor	6 000	57 528	325 577	268 049	465.9	Refund received from Sweden Vaxjo for travelling expenses
Office of the Speaker	-	-	-	-	-	-
Office of the Municipal Manager	893 000	676 578	934 000	257 422	38.0	Municipal Systems Grant of R0,9m received
Budget & Treasury Off.	242 293 082	141 955 486	135 429 569	(6 525 917)	(4.6)	
Public Safety	23 113 000	12 519 126	8 861 496	(3 657 630)	(29.2)	-
Corporate Services	2 175 000	1 178 743	152 245	(1 026 498)	(87.1)	-
Infrastructure	757 847 852	448 849 243	430 221 810	(18 627 433)	(4.2)	-
Environmental Management	33 454 393	20 540 760	23 102 274	2 561 514	12.5	R2,97 m more levied on refuse removal
Economic Development	1 312 700	765 730	893 952	128 222	16,7	R400 000 of EPWP grant received
Human Settlement & Planning	4 412 671	1 641 264	1 296 276	344 988	(21.0)	-
Sports, Arts & Culture	3 214 485	2 573 996	2 307 402	(266 594)	(21.0)	-
<b>TOTAL</b>	<b>1 068 722 183</b>	<b>630 758 454</b>	<b>603 524 599</b>	<b>(27 233 855)</b>	<b>(4.3)</b>	-

DEPARTMENT	EXPENDITURE				Percentage of period budget	On Order	REASONS FOR DEVIATION
	Budget 2014/2015	Budget Period	Actual Period	(Over)/ Under Expenditure	%	R	
Office of the Executive Mayor	17 603 481	10 302 162	11 104 884	802 722	7.8	273 411	R802 722 over expenditure for period on administrative expenditure
Office of the Speaker	59 821 957	35 388 400	34 360 116	(1 028 284)	(2.9)	123 748	
Office of the Municipal Manager	14 877 716	8 403 552	8 351 788	(51 764)	(0.6)	-	Over expenditure of R51,764 m on professional services.
Budget & Treasury Office	119 706 771	48 317 800	101 281 937	52 964 137	109.6	5 461	Indigent debt written off R43,03m plus system journal to be corrected in January 2015
Public Safety	78 272 354	50 406 508	43 580 035	(6 826 473)	(13.5)	782 394	-
Corporate Services	31 251 929	17 298 055	17 333 225	35 170	0.2	346 125	-
Infrastructure	665 564 031	396 158 158	362 793 010	33 365 148	8.4	2 439 411	-
Environmental Management	76 504 903	46 833 201	40 748 619	(6 084 582)	(13.0)	1 333 631	-
Economic Development	9 590 627	5 600 705	5 375 116	(225 589)	(4.0)	26 214	-
Human Settlement & Planning	25 111 860	15 711 168	13 246 433	(2 464 735)	(15.7)	118 936	-
Sports, Arts & Culture	63 553 855	36 668 795	33 731 403	(2 937 392)	(8.0)	228 963	
<b>TOTAL</b>	<b>1 161 859 484</b>	<b>671 088 504</b>	<b>671 906 566</b>	<b>818 062</b>	<b>0.1</b>	<b>5 521 400</b>	-

### 5.15.1 Operational budget per revenue source – January 2015

INCOME	REVENUE				Percentage of period budget %	REASONS FOR DEVIATION
	Budget 2014/2015	Budget Period	Actual Period	(Excess)/ Shortage		
Electricity	563 509 737	328 526 537	307 606 084	20 920 452	6.3	-
Water	95 920 884	59 937 626	50 776 426	9 161 199	15.3	-
Sewerage	50 040 751	29 148 762	29 688 398	(539 636)	(1.9)	-
Refuse Removal	37 915 893	19 586 348	22 051 489	(2 465 141)	(12.6)	Increase in refuse removal sites due to development of flats, townhouses
<b>Trade Services Total</b>	<b>747 387 265</b>	<b>437 199 273</b>	<b>410 122 399</b>	<b>27 076 873</b>	<b>6.2</b>	-
Property Tax	114 657 937	66 852 572	68 888 522	(2 035 950)	(3.0)	More rateable properties on valuation roll due to development of flats, town houses
Lakeside Resort	2 957 271	1 725 066	2 005 353	(280 287)	(16.2)	-
Health	-	-	-	-	-	-
Other income	208 504 895	112 830 408	114 313 288	(1 482 880)	(1.3)	-
Licensing & Testing Ground	11 906 844	6 859 474	6 896 643	37 169	-	-
Traffic Department	4 600 000	5 291 661	1 298 392	3 993 269	75.5	-
<b>Tax Funds Total</b>	<b>342 626 947</b>	<b>193 559 181</b>	<b>193 402 199</b>	<b>156 981</b>	<b>0.1</b>	-
<b>GRAND TOTAL</b>	<b>1 090 014 212</b>	<b>630 758 454</b>	<b>603 524 599</b>	<b>27 233 854</b>	<b>2.5</b>	-

### 5.15.2 Operational expenditure budget per GFS categories (As determined by National Treasury)

EXPENDITURE	EXPENDITURE				Percentage of period budget %	REASONS FOR DEVIATION
	Budget 2014/2015	Budget Period	Actual Period	(Excess)/ Shortage		
Personnel Expenditure	292 349 626	180 128 202	153 070 851	(27 057 350)	(15.0)	-
Administrative Expenditure	153 438 071	79 993 519	100 388 693	20 395 174	25.5	Paid SALGA R2,67m as levy and R663 297 for 3 months insurance. R33,94m indigent debt written off.
Stores	8 429 938	4 833 929	2 630 341	(2 203 587)	(45.6)	
Maintenance Equipment	23 108 632	14 633 911	10 243 222	(4 390 688)	(30.0)	
Maintenance Buildings	6 134 399	3 813 363	3 702 485	(110 877)	(2.9)	
Maintenance Infrastructure	35 466 929	20 321 516	21 036 627	715 111	3.5	
Professional & Special Services	63 766 516	35 919 265	35 480 233	(439 031)	(1.2)	
Transfer Payments – Capital	169 084 285	95 364 515	95 868 059	503 544	0.5	Depreciation charged on assets.
Contribution to AFF	-	-	-	-	-	-
Transfer Payments – Grants & Subsidies	43 834 344	23 305 724	28 558 608	(5 252 884)	(22.5)	R9,09m property tax of indigents written off indigent grant
Purchase of Electricity	350 523 850	206 458 550	203 652 024	2 806 525	(1.4)	
Purchase of Water	14 045 250	8 834 463	6 308 079	2 526 383	(28.6)	
<b>Total Expenditure</b>	<b>1 166 176 840</b>	<b>673 606 957</b>	<b>660 939 226</b>	<b>12 667 730</b>	<b>(1.91)</b>	
Min: Outsourcing	-	-	-	-	-	
Transfer Payments – Inter Dept	(4 317 356)	2 518 453	10 967 339	13 485 792	-	
<b>NETT EXPENDITURE</b>	<b>1 161 859 484</b>	<b>671 088 504</b>	<b>671 906 566</b>	<b>818 062</b>	<b>0.1</b>	
<b>Surplus / (Deficit)</b>	<b>(71 845 272)</b>	<b>40 330 050</b>	<b>68 381 967</b>	<b>2 805 917</b>	<b>-</b>	

## 5.16 Capital expenditure per department

DEPARTMENT	Percentage Spent of budget				On Order	REASONS FOR DEVIATION
	Budget 2014/2015	Actual Period	Balance	Spent %	R	
Office of the Executive Mayor	2 199	2 199	-	100	-	-
Office of the Speaker	1 630 928	390 927	1 240 001	23.9	-	-
Office of the Municipal Manager	1 187 027	189 161	997 866	15.9	1 552	-
Finance	3 741 755	247 215	3 494 540	6.6	34 305	-
Public Safety	15 600 018	1 109 789	14 490 229	7.1	3 493 930	-
Corporate Services	3 409 769	824 771	2 584 998	24.1	6 250	-
Infrastructure	225 584 285	71 819 637	153 764 658	31.8	2 678 474	-
Environmental Management	10 704 232	2 153 109	8 551 123	20.1	2 658 536	-
Sports, Arts & Culture	16 466 224	6 893 778	9 572 446	41.8	9 967 103	-
Human Settlement & Planning	690 490	550 491	139 999	79.7	1 999	-
Economic Development	7 467 215	2 160 658	5 306 557	28.9	842 756	-
<b>TOTAL</b>	<b>286 484 152</b>	<b>86 341 736</b>	<b>200 142 416</b>	<b>30.1</b>	<b>-</b>	<b>-</b>

5.17 Grants received and expended during the 2014/15 financial year

ITEM NUMBER	DESCRIPTION	01/07/2014 R	RECEIVED R	EXPENDITURE R	31/12/2014 R
O30061705011	Disaster Management	1,178,577.37			1,178,577.37
O30061705012	Library : Equipment Appliances	408,074.50			408,074.50
O30061705015	Southern District Projects	18,514.93			18,514.93
O30061705016	Grant : Mohadin Library	71,475.79			71,475.79
O30061705018	Southern District Projects	4,000,000.00		4,000,000.00	-
O30061705019	Grant : Prov. Library	48,086.43			48,086.43
O30061705020	Grant: Health Services	1,285,333.71			1,285,333.71
O30061705023	MIG Grant	13,305,264.00	29,331,500.48	43,682,260.46	(1,045,495.98)
O30061705026	Fire & Emergency Grant	155,738.07			155,738.07
O30061705031	LED Constitutional grant	122,449.25			122,449.25
O30061705034	Promoting Culture	227.43	100,000.00	13,571.97	86,655.46
O30061705035	Led Tourism Initiative	294,677.24	40,000.00	50,000.00	284,677.24
O30061705036	Seta Grant	1,090,233.25		3,000.00	1,087,233.25
O30061705040	Grant NER	13,878,401.63			13,878,401.63
O30061705043	City Branding	72,010.31			72,010.31
O30061705045	Extension Main Library	94,654.40			94,654.40
O30061705046	Sports Arts and Culture	171,374.88	500,000.00	497,959.42	173,415.46
		36,195,093.19	29,971,500.48	48,246,791.85	17,919,801.82
O30061800202	Lotto- Sport Facilities	762,623.12	96,850.07	985,183.60	(125,710.41)
O30061800203	Lotto- Lake Resort	1,593.55			1,593.55
O30061800204	Lotto- Tshwaraganang	263,972.30			263,972.30
O30061800205	Lotto- Mohadin Stadium	606,649.14			606,649.14
O30061800209	Lotto-Sarafina Sport Facilities	860,425.00			860,425.00
	<b>Total</b>	2,495,263.11	96,850.07	985,183.60	1,606,929.58



## 5.18 Funds and Reserves

The following funds and reserves need to be cash backed:

<b>Vote number</b>	<b>Description</b>	<b>Balance on 31 January 2015 R</b>	<b>Balance 31 January 2015 Cashbacked R</b>
	<b>Total Unspent Grants</b>	18 365 811	18 365 811
030061702163	Engineering Services Contributions	26 923 847	26 923 847
030061702201	Leave Provision (75% to be cash backed)	17 325 286	17 325 286
030061702032	Provision Landfill Site Rehabilitation	10 813 033	10 813 033
030061702040	Post Retirement Medical Aid Benefits	143 153 228	143 153 228
030061702042	Long Service Award Bonus (75% to be cash backed)	12 866 502	12 866 502
030060500010 - 031351005005	Deposits (All deposits)	15 637 291	15 637 291
030061405121	Housing Development Fund Reserve	13 946 234	13 946 234
	<b>TOTAL</b>	<b>259 031 232</b>	<b>259 031 232</b>

## 6. APPLICABLE DELEGATED POWER

### 6.1 Municipal Manager delegated power 48:

“To submit a statement, not later than ten(10) working days after the end of each month in the prescribed format, to the Executive Mayor and Provincial Treasury after consultation with the Chief Financial Officer, with regard to the state of Council's budget.”

## 7. RECOMMENDATION

- 7.1 That cognizance be taken of the financial report for the period ending January 2015.
- 7.2 That the report be submitted in both an electronic and hard copy format to the National and Provincial Treasury.
- 7.3 That the report for the period ending January 2015 be placed on the municipal website.
- 7.4 That the report also be submitted to the Chairperson of the Municipal Public Accounts Commission (MPAC).

**ME PNR WILGENBUS**  
**ACTING CHIEF FINANCIAL OFFICER**

**DR NE BLAAI-MOKGETHI**  
**MUNICIPAL MANAGER**

## **PART 1 – IN-YEAR REPORT**

### **1. EXECUTIVE SUMMARY**

#### **Table C1: Monthly Budget Statement Summary**

For the month of January 2015, revenue to the amount of R76,9 million realized. The year to date revenue amounts to R603,5 million, and the year to date budgeted revenue to R630,8 million. This reflects a deviation of -4%. Operating expenditure to the amount of R67,7 million was appropriated in the month January 2015. The year to date expenditure amounts to R671,9 million, against the year to date budgeted expenditure of R671,1 million. Capital expenditure for the month amounts to R13,9 million. The year to date capital expenditure amounts to R86,3 million which is a negative deviation of 3,4% against the SDBIP figure of R130,9 million.

Outstanding debtors increased to R138,2 million (excluding arrangements). Creditors to the amount of R4,5 million were unpaid at the end of the month.

### **2. IN-YEAR BUDGET STATEMENTS TABLES**

#### **Table C2: Monthly Financial Performance by Vote**

Table C2 measures the monthly actuals against the year to date SDBIP figures which realized by vote for revenue and expenditure. The deviations by vote are reflected in the year-to-date (YTD) variance column.

The difference in revenue variations between Table C2 and Table C1 is the result of capital grants received, which are included Table C2.

#### **Table C3: Monthly Budget Statement – Financial performance by vote.**

See Annexure 5.14

#### **Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type**

This table provides the monthly details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations. Reasons for deviations will only be provided in cases where the percentages differ with more than 10% and can be viewed in Supporting Table SC1.

### Table C5: Monthly Capital Expenditure by Vote

Table C5 indicates the monthly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year to date planning (SDBIP) figures.

For the month of January 2015 capital expenditure to the amount of R13,9 million realized. The year-to-date actual expenditure of R86,3 million deviates with R44,5 million against the planned figure of R130,9 million which constitutes a total deviation of -34 %.

The deviation with the SDBIP figures is spread over the whole vote structure of the Municipality. Reasons for deviations can be viewed in Supporting Table SC1.

The CAPEX by vote is graphically presented in: Chart 3 – CAPEX by vote.

Capital Expenditure by Funding Source is reflected in the table below:

<b>Funded by</b>	<b>Budget R (m)</b>	<b>Monthly Actual R (m)</b>	<b>YTD Actual R (m)</b>	<b>YTD SDBIP R (m)</b>
National Government	88,8	4,9	41,2	47,1
• MIG	-	-	-	-
• INEP	-	-	-	-
• Other	-	-	-	-
Borrowing	10,6	2,9	10,6	4,1
Internally generated Reserves	184,7	6,0	33,6	79,7
Public Contributions/Donations	2,5	-	0,9	0
<b>Total</b>	<b>286,5</b>	<b>13,9</b>	<b>86,3</b>	<b>130,9</b>

During the month of January 2015 capital expenditure to the amount of R4,9 million realized from the MIG capital grant. The actual year to date amounted to R30,9 million although the SDBIP reflected R21,6 million planned expenditure.

### Table C6: Monthly Budget Statement Financial Position

Up to January 2015 the community wealth of the municipality amounted to R3,6 billion. Total liabilities amounted to R303,8 million, whilst total assets amounted to R3,9 billion.

### Table C7: Monthly Budget Statement Cash Flow

Table C7 provides detail of the monthly cash in- and outflow. For the month of January 2015 the net cash from operating activities was (R47,5) million whilst net cash flow from investing activities was (R67,6) million.

## **PART 2 – SUPPORTING DOCUMENTATION**

### **1. DEBTORS ANALYSIS**

Supporting Table SC3 provides after a breakdown of the consumer debtors. The outstanding debtors (excluding arrangements) after levying amounted to R 139,2 million and shows R7,2 million increase from the previous month. The debtor analysis is graphically presented in:

- Chart 4 – Debtor analysis

### **2. CREDITORS ANALYSIS**

Supporting Table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or statement. For the month of January 2015 creditors to the amount of R4,5 million were unpaid up to the end of January 2015.

### **3. INVESTMENT PORTFOLIO ANALYSIS**

Supporting Table SC5 display the Council's Investment Portfolio and indicates that R277,1 million is currently invested. Accrued interest for the month amounts to R1,8 million.

### **4. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE**

Supporting Tables SC 6 & 7 provide detail of grants separately as income and expenditure, as far as revenue is recognized and expenditure is appropriated. On the receipt of grants, the year-to-date actual amounts to R 92,6 million which is mainly the equitable share. The MIG Capital Grant to the value of R 29,3 million was received. On the other hand the year-to-date grant expenditure amounts to R63,5 million for operational grants and R31,7 million for capital grants. Expenditure to the amount of R5,3 million realized on capital grants for the month of January 2015.

### **5. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

This table (SC8) provides the detail for Councillor and employee benefits. For the month of January 2015 the total salaries, allowances and benefits paid amounted to R 22,6 million. The year to date actual amounts to R150,1million which deviates with -17% from the planned figure of R180,1million.

## 6. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Supporting Table SC9 provides the detail of the cash inflow for the budget setting out receipts by source and payments by type per month.

The monthly receipts are indicated as R74,4 million and monthly payments amounted to R82,6 million.

- Chart 5 – Revenue vs. monthly SDBIP
- Chart 6 – Expenditure vs. monthly SDBIP

### Capital programme performance

Supporting Table SC12 provides information on the monthly trends for capital expenditure. In terms of this table the capital expenditure up to the end of January 2015 amounts to R13,9 million against the planned figure of R157,0 million. The SDBIP and actual expenditure are still not aligned, as the year to date deviation amounts to R70,7 million or (45%).

Supporting Tables SC13a and SC13b provide the detail of capital expenditure by asset classification for both new and replacement of assets separately, whilst supporting Table SC13c measures the extent to which Council's assets are maintained.

The year to date actual expenditure on repairs and maintenance amounts to R61,3 million and deviates with 23,9% against the planned figure of R80,5 million. The capital expenditure is graphically presented in:

- Chart 1 – Capital expenditure – Monthly Trend: actual versus target
- Chart 2 – Capital expenditure – Year to date: actual versus year to date target

#### 6.1 Cash and Bank Status

Item	December 2014	January 2015
<b>Bank Statement Status</b>		
<b>Balance on Bank Statement as at first day of month</b>	<b>50 941 313</b>	<b>67 584 177</b>
<ul style="list-style-type: none"> <li>• Transfer to Investment/Received from investment</li> <li>• Cheques cashed and bank charges</li> <li>• Receipts</li> </ul>	88 901 245 105 543 435	57 825 476 56 363 368
<b>Balance on Bank statement at the end of month</b>	<b>67 583 503</b>	<b>66 122 069</b>

## 6.2 Cash and Bank Status

Item	December 2014	January 2015
<b>Cash Book Status</b>		
Balance on Cash Book as at end of month (vote 030060100011)	(115 669 096)	10 375 860
Outstanding receipts (Vote 030060100100)	-	-
Unpaid cheques not returned (vote 030060100105)	(179 780)	(2 295)
Outstanding deposits (Vote 030060100095)	43 963	27 446
<b>Funds Account</b>		
Housing Fund (Vote 030060100010)	13 210 954	13 248 876
Funds (Vote 030060100015)	11 153 536	11 218 707
Cash advances (Vote 030060100020)	31 192	31 192
<b>Replacement of cheques / Receipts of cheques</b> (Vote 030060100089)	36 952	7 531 155
<b>Sundry debits – Journals to be cleared</b>	-	-
Receipts	-	-
<b>Balance on cash as at end of Month January 2014</b>	<b>(91 372 279)</b>	<b>37 430 941</b>

## 7. PERFORMANCE INDICATORS

Supporting Chart C3 and C4 provides detail on performance indicators in particular to revenue management. The payment rate continues to fluctuate on a month to month basis and for the month of January 2015 is 91.27%.

The average payment rate for the past financial year was 95,95% and for the current year to date amounts to 92.82%. During the month, the electricity supply to consumers, were disconnected or restricted, as a result of non-payment.

- Chart 5 – Provides detail on the aged creditors analysis

## 8. OTHER SUPPORTING DOCUMENTS

### 8.1 Central Stores

Vote Nr 030060600014	January 2015
<b>Opening Balance: Supplies 1 July 2014</b>	<b>15 630 991</b>
Goods received	16 330 166
Goods distributed	14 558 173
<b>Closing Balance: Supplies (31 January 2015)</b>	<b>17 402 984</b>

### 8.2 External loan repayments and interest

Institution	Redeemable	Balance at 1 July 2014	Redeemed	Interest / Journal received during the period	Interest Paid % rate	Balance at 31 January 2015
DBSA	20-09-2020		-	-	15.45	-
DBSA	20-09-2019		-	-	15.25	-
DBSA	31-03-2022		-	-	15.45	-
<b>TOTAL</b>		<b>18 662 132</b>	<b>18 662 132</b>	<b>-</b>		<b>-</b>
DBSA	31-01-2032	43 924 645	44 176 460	251 815	6.75	-
DBSA	31-01-2032	22 094 322	22 312 278	217 956	11.66	-
<b>TOTAL</b>		<b>66 018 967</b>	<b>66 488 738</b>	<b>469 771</b>	<b>-</b>	<b>-</b>
<b>TOTAL LOANS</b>		<b>84 681 099</b>	<b>85 150 870</b>	<b>469 771</b>	<b>-</b>	<b>-</b>

On 29 August 2014 R23 096 649.56 was paid to settle two loans and on 29 September 2014 R22 700 188.39 was paid to settle two further loans according to Council Resolution. At the end of October 2014 the last loan was settled of R43,9 million.

### 8.3 Asset Management

No report on asset management is included in the Financial Statements.

#### 8.3.1 Progress made by municipality

- **Asset verification**

A service provider has been appointed to perform the moveable asset verification and is currently busy with the process which will result in updated inventory lists.

- **Maintenance of minor, major and immovable asset register**

It is the responsibility of the departmental heads to ensure the componentization of the infrastructure assets according to GRAP 17 is timeously provided to update the asset register and thereby ensure compliance.

- **Capturing of discrepancies**

There are currently no discrepancies.

- **Inventory lists**

The contractor who has been appointed for the asset verification will also update the inventory lists.

- **Reconciliations**

Reconciliations are done as an ongoing process and the final reconciliation will be done after year-end closure and final payment of creditors for June 2015.

- **Implementation of GRAP**

GRAP has been fully implemented.

- **Disposals**

No assets were disposed of for this current financial year. An auction will be scheduled in the coming months in order to dispose of redundant assets.

- **Loss of personal inventory**

Incidents where cases of loss of personal inventory occur must be reported upon which an investigation will be undertaken. The upgrading of the access control will be addressed in the capital budget.

### 8.3.2 **Challenges and interventions**

The componentization of the immovable assets is a challenge and it is a complicated process to make use of third parties who do not necessarily stay up to date with Council's practices and policies.

## 8.4 **Credit control**

The information on arrear accounts of schools is displayed on the following schedule. The total outstanding for schools amounted to R4 526 340 million in January 2015. The progress on the partial payments by schools with arrear accounts is closely monitored.



## QUALITY CERTIFICATE

2014/2015

I, **NOMATHEMBA EMILY BLAAI-MOKGETHI**, Municipal Manager of **TLOKWE CITY COUNCIL**, hereby certify that the quarterly budget statement report and supporting documentation for the month of **January 2015** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

\_\_\_\_\_  
**DR NE BLAAI-MOKGETHI**  
**MUNICIPAL MANAGER**

\_\_\_\_\_  
**DATE**

NW402 Tlokwe - Table C1 Monthly Budget Statement Summary - M07 January

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	109,343	114,583	114,658	9,926	68,889	66,853	2,036	3%	114,658
Service charges	699,108	741,230	747,387	56,804	410,122	437,199	(27,077)	-6%	747,387
Investment revenue	24,902	11,000	13,000	558	2,678	6,750	(4,072)	-60%	13,000
Transfers recognised - operational	143,002	117,268	179,891	5,371	98,249	78,843	19,406	25%	179,891
Other own revenue	103,515	84,641	35,078	4,218	23,587	41,113	(17,527)	-43%	35,078
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,079,870</b>	<b>1,068,722</b>	<b>1,090,014</b>	<b>76,876</b>	<b>603,525</b>	<b>630,758</b>	<b>(27,234)</b>	<b>-4%</b>	<b>1,090,014</b>
Employee costs	259,564	315,373	292,350	22,626	153,071	180,128	(27,057)	-15%	292,350
Remuneration of Councillors	16,066	16,715	16,715	1,366	9,516	9,751	(235)	-2%	16,715
Depreciation & asset impairment	167,067	161,242	161,170	4	87,954	94,045	(6,092)	-6%	161,170
Finance charges	6,863	-	7,914	-	7,914	1,319	6,595	500%	7,914
Materials and bulk purchases	321,322	373,625	372,999	23,230	212,590	220,127	(7,536)	-3%	372,999
Transfers and grants	34,343	4,000	4,000	3,371	2,724	2,333	391	17%	4,000
Other expenditure	220,904	269,612	306,711	18,063	198,137	163,385	34,752	21%	306,711
<b>Total Expenditure</b>	<b>1,026,129</b>	<b>1,140,568</b>	<b>1,161,859</b>	<b>68,661</b>	<b>671,907</b>	<b>671,089</b>	<b>818</b>	<b>0%</b>	<b>1,161,859</b>
<b>Surplus/(Deficit)</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>70%</b>	<b>(71,845)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>70%</b>	<b>(71,845)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>70%</b>	<b>(71,845)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>-34%</b>	<b>286,484</b>
Capital transfers recognised	44,657	66,801	88,775	4,971	41,194	47,132	(5,938)	-13%	88,775
Public contributions & donations	86,780	-	2,483	-	888	-	888	#DIV/0!	2,483
Borrowing	16,901	-	10,573	2,922	11,315	4,061	7,254	179%	10,573
Internally generated funds	48,961	133,768	184,654	6,008	32,944	79,665	(46,721)	-59%	184,654
<b>Total sources of capital funds</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>-34%</b>	<b>286,484</b>

<b><u>Financial position</u></b>									
Total current assets	878,128	834,813	834,813		753,733				834,813
Total non current assets	3,213,896	3,104,591	3,104,591		3,165,980				3,104,591
Total current liabilities	167,004	93,700	93,700		143,530				93,700
Total non current liabilities	238,943	160,000	160,000		160,227				160,000
<b>Community wealth/Equity</b>	<b>3,686,078</b>	<b>3,685,704</b>	<b>3,685,704</b>		<b>3,615,957</b>				<b>3,685,704</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	-	102,669	102,669	47,513	117,746	(36,431)	(154,177)	423%	102,669
Net cash from (used) investing	-	(202,494)	(202,494)	(67,550)	(114,891)	(116,955)	(2,064)	2%	(202,494)
Net cash from (used) financing	-	800	800	(84,681)	(84,487)	-	84,487	#DIV/0!	800
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>58,689</b>	<b>58,689</b>	<b>-</b>	<b>294,968</b>	<b>4,329</b>	<b>(290,639)</b>	<b>-6714%</b>	<b>277,575</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	64,981	10,170	4,829	4,097	3,998	2,783	10,603	37,769	139,230
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	461	1,403	-	-	-	6	1,213	1,373	4,456

NW402 Tlokwe - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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>Revenue - Standard</b>									
<i>Governance and administration</i>	242,996	247,960	250,807	12,357	137,500	145,118	(7,617)	-5%	250,807
Executive and council	-	893	2,151	-	1,258	731	528	72%	2,151
Budget and treasury office	239,419	242,293	246,001	12,169	135,430	141,955	(6,526)	-5%	246,001
Corporate services	3,577	4,774	2,655	188	813	2,432	(1,619)	-67%	2,655
<i>Community and public safety</i>	89,620	16,829	10,967	1,052	4,894	8,840	(3,946)	-45%	10,967
Community and social services	2,480	2,304	2,370	107	773	1,355	(582)	-43%	2,370
Sport and recreation	9,291	3,112	3,171	339	2,156	1,825	331	18%	3,171
Public safety	1,665	11,413	5,426	606	1,965	5,660	(3,695)	-65%	5,426
Housing	75,712	-	-	-	-	-	-	-	-
Health	472	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	45,531	59,712	77,797	6,352	49,346	37,846	11,500	30%	77,797
Planning and development	33,571	47,997	65,883	5,419	42,450	30,979	11,470	37%	65,883
Road transport	11,960	11,715	11,914	933	6,897	6,867	30	0%	11,914
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	701,724	744,221	750,443	57,115	411,784	438,955	(27,171)	-6%	750,443
Electricity	538,429	566,450	566,546	40,301	309,258	330,258	(21,000)	-6%	566,546
Water	85,484	95,704	95,704	9,083	50,659	59,804	(9,145)	-15%	95,704
Waste water management	47,222	50,226	50,278	4,571	29,815	29,307	508	2%	50,278
Waste management	30,588	31,841	37,916	3,160	22,051	19,586	2,465	13%	37,916
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>1,079,870</b>	<b>1,068,722</b>	<b>1,090,014</b>	<b>76,876</b>	<b>603,525</b>	<b>630,758</b>	<b>(27,234)</b>	<b>-4%</b>	<b>1,090,014</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	231,919	189,152	245,806	23,031	177,337	119,350	57,987	49%	245,806
Executive and council	66,844	71,192	71,367	5,185	42,167	41,145	1,022	2%	71,367
Budget and treasury office	110,578	60,937	113,374	11,812	97,766	44,286	53,481	121%	113,374
Corporate services	54,498	57,023	61,066	6,034	37,404	33,920	3,484	10%	61,066
<i>Community and public safety</i>	153,933	193,500	179,082	10,670	94,233	110,499	(16,266)	-15%	179,082
Community and social services	45,283	52,851	54,835	2,445	28,373	31,159	(2,786)	-9%	54,835
Sport and recreation	41,167	48,186	46,863	3,002	24,886	27,917	(3,031)	-11%	46,863

Public safety	60,553	76,834	66,925	4,672	35,862	43,168	(7,305)	-17%	66,925
Housing	4,560	6,166	5,860	399	3,025	3,546	(521)	-15%	5,860
Health	2,369	9,463	4,599	152	2,087	4,709	(2,623)	-56%	4,599
<b><i>Economic and environmental services</i></b>	<b>129,198</b>	<b>140,951</b>	<b>132,685</b>	<b>4,833</b>	<b>73,696</b>	<b>80,843</b>	<b>(7,147)</b>	<b>-9%</b>	<b>132,685</b>
Planning and development	25,250	33,848	30,052	2,023	15,569	19,112	(3,543)	-19%	30,052
Road transport	100,650	101,857	98,731	2,569	56,381	58,895	(2,515)	-4%	98,731
Environmental protection	3,297	5,246	3,901	241	1,747	2,836	(1,090)	-38%	3,901
<b><i>Trading services</i></b>	<b>511,078</b>	<b>616,964</b>	<b>604,287</b>	<b>30,126</b>	<b>326,640</b>	<b>360,396</b>	<b>(33,756)</b>	<b>-9%</b>	<b>604,287</b>
Electricity	362,431	438,348	434,055	19,605	238,204	256,974	(18,770)	-7%	434,055
Water	59,077	66,627	60,620	4,403	33,711	38,506	(4,795)	-12%	60,620
Waste water management	52,582	68,711	70,101	1,692	33,134	40,299	(7,165)	-18%	70,101
Waste management	36,989	43,279	39,510	4,426	21,592	24,618	(3,025)	-12%	39,510
<b><i>Other</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Expenditure - Standard</b>	<b>1,026,129</b>	<b>1,140,567</b>	<b>1,161,859</b>	<b>68,661</b>	<b>671,907</b>	<b>671,089</b>	<b>818</b>	<b>0%</b>	<b>1,161,859</b>
<b>Surplus/ (Deficit) for the year</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>70%</b>	<b>(71,845)</b>

NW402 Tlokwe - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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
R thousands									
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>	242,996	247,960	250,807	12,357	137,500	145,118	(7,617)	-5%	250,807
Executive and council	-	893	2,151	-	1,258	731	528	0	2,151
<i>Mayor and Council</i>			324		324	54	270	0	324
<i>Municipal Manager</i>		893	1,827		934	677	257	0	1,827
Budget and treasury office	239,419	242,293	246,001	12,169	135,430	141,955	(6,526)	(0)	246,001
Corporate services	3,577	4,774	2,655	188	813	2,432	(1,619)	(0)	2,655
<i>Human Resources</i>	1,923	2,175	1,635	21	152	1,179	(1,026)	(0)	1,635
<i>Information Technology</i>							-		
<i>Property Services</i>	1,077	2,593	1,014	167	659	1,249	(590)	(0)	1,014
<i>Other Admin</i>	577	6	6		1	4	(2)	(0)	6
<i>Community and public safety</i>	89,620	16,829	10,967	1,052	4,894	8,840	(3,946)	(0)	10,967
Community and social services	2,480	2,304	2,370	107	773	1,355	(582)	(0)	2,370
<i>Libraries and Archives</i>	1,244	581	581	6	40	339	(299)	(0)	581
<i>Museums &amp; Art Galleries etc</i>	1						-		
<i>Community halls and Facilities</i>	367	748	779	41	154	441	(287)	(0)	779
<i>Cemeteries &amp; Crematoriums</i>	869	976	1,010	60	579	575	4	0	1,010
<i>Child Care</i>							-		
<i>Aged Care</i>							-		
<i>Other Community</i>							-		
<i>Other Social</i>							-		
Sport and recreation	9,291	3,112	3,171	339	2,156	1,825	331	0	3,171
Public safety	1,665	11,413	5,426	606	1,965	5,660	(3,695)	(0)	5,426
<i>Police</i>	(1,231)	10,938	4,621	403	1,325	5,328	(4,002)	(0)	4,621
<i>Fire</i>	2,896	475	805	203	639	332	307	0	805
<i>Civil Defence</i>							-		
<i>Street Lighting</i>							-		
<i>Other</i>							-		
Housing	75,712						-		



Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Revenue - Standard</b>	<b>1,079,870</b>	<b>1,068,722</b>	<b>1,090,014</b>	<b>76,876</b>	<b>603,525</b>	<b>630,758</b>	<b>(27,234)</b>	<b>(0)</b>	<b>1,090,014</b>
<b>Expenditure - Standard</b>									
<b><i>Municipal governance and administration</i></b>	<b>231,919</b>	<b>189,152</b>	<b>245,806</b>	<b>23,031</b>	<b>177,337</b>	<b>119,350</b>	<b>57,987</b>	<b>0</b>	<b>245,806</b>
Executive and council	66,844	71,192	71,367	5,185	42,167	41,145	1,022	0	71,367
<i>Mayor and Council</i>	55,186	65,887	63,333	4,161	36,939	37,595	(656)	(0)	63,333
<i>Municipal Manager</i>	11,658	5,305	8,034	1,024	5,228	3,550	1,678	0	8,034
Budget and treasury office	<b>110,578</b>	<b>60,937</b>	<b>113,374</b>	<b>11,812</b>	<b>97,766</b>	<b>44,286</b>	<b>53,481</b>	<b>0</b>	<b>113,374</b>
Corporate services	54,498	57,023	61,066	6,034	37,404	33,920	3,484	0	61,066
<i>Human Resources</i>	13,965	14,609	18,754	1,877	10,257	9,196	1,062	0	18,754
<i>Information Technology</i>	9,146	12,744	11,435	1,196	6,687	7,216	(529)	(0)	11,435
<i>Property Services</i>	5,556	6,828	6,356	191	3,962	3,904	58	0	6,356
<i>Other Admin</i>	25,831	22,843	24,521	2,771	16,498	13,604	2,893	0	24,521
<b><i>Community and public safety</i></b>	<b>153,933</b>	<b>193,500</b>	<b>179,082</b>	<b>10,670</b>	<b>94,233</b>	<b>110,499</b>	<b>(16,266)</b>	<b>(0)</b>	<b>179,082</b>
Community and social services	45,283	52,851	54,835	2,445	28,373	31,159	(2,786)	(0)	54,835
<i>Libraries and Archives</i>	17,039	18,090	18,639	1,005	10,130	10,644	(514)	(0)	18,639
<i>Museums &amp; Art Galleries etc</i>	3,747	4,988	4,434	275	2,371	2,817	(447)	(0)	4,434
<i>Community halls and Facilities</i>	16,428	20,552	21,104	413	10,659	12,080	(1,421)	(0)	21,104
<i>Cemeteries &amp; Crematoriums</i>	3,902	4,868	4,299	305	2,271	2,745	(473)	(0)	4,299
<i>Child Care</i>							-		
<i>Aged Care</i>							-		
<i>Other Community</i>							-		
<i>Other Social</i>	4,167	4,353	6,359	447	2,942	2,874	69	0	6,359
Sport and recreation	<b>41,167</b>	<b>48,186</b>	<b>46,863</b>	<b>3,002</b>	<b>24,886</b>	<b>27,917</b>	<b>(3,031)</b>	<b>(0)</b>	<b>46,863</b>
Public safety	60,553	76,834	66,925	4,672	35,862	43,168	(7,305)	(0)	66,925
<i>Police</i>	29,843	39,254	31,033	2,165	16,413	21,511	(5,098)	(0)	31,033
<i>Fire</i>	20,270	24,539	24,136	1,812	13,495	14,301	(807)	(0)	24,136
<i>Civil Defence</i>							-		
<i>Street Lighting</i>	7,773	8,859	8,445	544	4,464	5,099	(635)	(0)	8,445



<i>Other</i>	2,668	4,181	3,311	151	1,490	2,256	(766)	(0)	3,311
Housing	4,560	6,166	5,860	399	3,025	3,546	(521)	(0)	5,860
Health	2,369	9,463	4,599	152	2,087	4,709	(2,623)	(0)	4,599
<i>Clinics</i>	1,383	8,902	3,552	81	1,488	4,301	(2,813)	(0)	3,552
<i>Ambulance</i>							-		
<i>Other</i>	986	561	1,047	70	599	408	191	0	1,047
<b>Economic and environmental services</b>	<b>129,198</b>	<b>140,951</b>	<b>132,685</b>	<b>4,833</b>	<b>73,696</b>	<b>80,843</b>	<b>(7,147)</b>	<b>(0)</b>	<b>132,685</b>
Planning and development	25,250	33,848	30,052	2,023	15,569	19,112	(3,543)	(0)	30,052
<i>Economic Development/Planning</i>	9,940	11,740	11,425	973	6,150	6,796	(645)	(0)	11,425
<i>Town Planning/Building enforcement</i>	15,310	22,109	18,628	1,051	9,419	12,316	(2,897)	(0)	18,628
<i>Licensing &amp; Regulation</i>							-		
Road transport	100,650	101,857	98,731	2,569	56,381	58,895	(2,515)	(0)	98,731
<i>Roads</i>	85,071	80,995	80,976	1,441	47,255	47,244	11	0	80,976
<i>Public Buses</i>							-		
<i>Parking Garages</i>							-		
<i>Vehicle Licensing and Testing</i>	8,889	12,482	10,576	754	5,346	6,963	(1,617)	(0)	10,576
<i>Other</i>	6,691	8,379	7,180	374	3,780	4,688	(908)	(0)	7,180
Environmental protection	3,297	5,246	3,901	241	1,747	2,836	(1,090)	(0)	3,901
<i>Pollution Control</i>							-		
<i>Biodiversity &amp; Landscape</i>	3,297	5,246	3,901	241	1,747	2,836	(1,090)	(0)	3,901
<i>Other</i>							-		
<b>Trading services</b>	<b>511,078</b>	<b>616,964</b>	<b>604,287</b>	<b>30,126</b>	<b>326,640</b>	<b>360,396</b>	<b>(33,756)</b>	<b>(0)</b>	<b>604,287</b>
Electricity	362,431	438,348	434,055	19,605	238,204	256,974	(18,770)	(0)	434,055
<i>Electricity Distribution</i>	362,431	438,348	434,055	19,605	238,204	256,974	(18,770)	(0)	434,055
<i>Electricity Generation</i>							-		
Water	59,077	66,627	60,620	4,403	33,711	38,506	(4,795)	(0)	60,620
<i>Water Distribution</i>	1,758	2,921	2,006	130	1,033	1,551	(519)	(0)	2,006
<i>Water Storage</i>	57,319	63,706	58,614	4,273	32,678	36,954	(4,277)	(0)	58,614
Waste water management	52,582	68,711	70,101	1,692	33,134	40,299	(7,165)	(0)	70,101
<i>Sewerage</i>	48,568	64,807	66,305	1,590	30,092	38,039	(7,947)	(0)	66,305
<i>Storm Water Management</i>	2,893	2,520	2,620	18	2,352	1,487	865	0	2,620
<i>Public Toilets</i>	1,121	1,384	1,176	84	690	773	(83)	(0)	1,176
Waste management	36,989	43,279	39,510	4,426	21,592	24,618	(3,025)	(0)	39,510

<i>Solid Waste</i>	36,989	43,279	39,510	4,426	21,592	24,618	(3,025)	(0)	39,510
<i>Other</i>	-	-	-	-	-	-	-		-
Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Expenditure - Standard</b>	<b>1,026,129</b>	<b>1,140,567</b>	<b>1,161,859</b>	<b>68,661</b>	<b>671,907</b>	<b>671,089</b>	<b>818</b>	<b>0</b>	<b>1,161,859</b>
<b>Surplus/ (Deficit) for the year</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>0</b>	<b>(71,845)</b>

NW402 Tlokwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote 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>Revenue by Vote</b>									
Vote 1 - Executive Mayor	-	6	330	-	326	58	268	465.9%	330
Vote 2 - Office of the Speaker	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager	3	893	1,827	-	934	677	257	38.0%	1,827
Vote 4 - Budget and Treasury Office	239,993	242,293	246,001	12,169	135,430	141,955	(6,526)	-4.6%	246,001
Vote 5 - Public Safety	12,784	23,113	17,332	1,539	8,861	12,519	(3,658)	-29.2%	17,332
Vote 6 - Corporate Services	1,923	2,175	1,635	21	152	1,179	(1,026)	-87.1%	1,635
Vote 7 - Infrastructure	701,800	757,861	775,711	58,925	430,222	448,849	(18,627)	-4.2%	775,711
Vote 8 - Department Environmental Management	32,654	33,454	39,609	3,355	23,102	20,541	2,562	12.5%	39,609
Vote 9 - Sports, Arts and Culture	10,864	4,400	4,446	387	2,307	2,574	(267)	-10.4%	4,446
Vote 10 - Human Settlement and Planning	78,391	3,214	1,812	178	1,296	1,641	(345)	-21.0%	1,812
Vote 11 - Economic Development	1,459	1,313	1,313	303	894	766	128	16.7%	1,313
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>1,079,870</b>	<b>1,068,722</b>	<b>1,090,014</b>	<b>76,876</b>	<b>603,525</b>	<b>630,758</b>	<b>(27,234)</b>	<b>-4.3%</b>	<b>1,090,014</b>
<b>Expenditure by Vote</b>									
Vote 1 - Executive Mayor	16,105	18,674	17,603	1,165	11,105	10,302	803	7.8%	17,603
Vote 2 - Office of the Speaker	55,104	61,004	59,822	4,008	34,360	35,388	(1,028)	-2.9%	59,822
Vote 3 - Municipal Manager	16,528	14,218	14,878	1,232	8,352	8,404	(52)	-0.6%	14,878
Vote 4 - Budget and Treasury Office	114,482	68,081	119,707	12,246	101,282	48,318	52,964	109.6%	119,707
Vote 5 - Public Safety	70,694	89,668	78,272	6,255	43,580	50,407	(6,826)	-13.5%	78,272
Vote 6 - Corporate Services	24,662	29,056	31,252	3,105	17,333	17,298	35	0.2%	31,252
Vote 7 - Infrastructure	576,874	678,283	665,564	28,320	362,793	396,158	(33,365)	-8.4%	665,564
Vote 8 - Department Environmental Management	69,784	81,838	76,505	7,069	40,749	46,833	(6,085)	-13.0%	76,505
Vote 9 - Sports, Arts and Culture	53,052	62,476	63,554	3,166	33,731	36,669	(2,937)	-8.0%	63,554
Vote 10 - Human Settlement and Planning	20,640	27,663	25,112	1,244	13,246	15,711	(2,465)	-15.7%	25,112
Vote 11 - Economic Development	8,204	9,606	9,591	851	5,375	5,601	(226)	-4.0%	9,591
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>1,026,129</b>	<b>1,140,567</b>	<b>1,161,859</b>	<b>68,661</b>	<b>671,907</b>	<b>671,089</b>	<b>818</b>	<b>0.1%</b>	<b>1,161,859</b>
<b>Surplus/ (Deficit) for the year</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>69.6%</b>	<b>(71,845)</b>

NW402 Tlokwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote 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>Revenue by Vote</b>									
<b>Vote 1 - Executive Mayor</b>	-	6	330	-	326	58	268	466%	330
Administration			324		324	54	270	500%	324
Gender and Youth							-		
Grants-in-aid and Donations							-		
Communication		6	6		1	4	(2)	-60%	6
<b>Vote 2 - Office of the Speaker</b>	-	-	-	-	-	-	-		-
Administration							-		
Office of the Speaker							-		
General Expences - Council							-		
Single Whip							-		
<b>Vote 3 - Municipal Manager</b>	3	893	1,827	-	934	677	257	38%	1,827
Administration		893	1,827		934	677	257	38%	1,827
IDP and PMS							-		
Valuation Services	3						-		
Internal Audit							-		
<b>Vote 4 - Budget and Treasury Office</b>	239,993	242,293	246,001	12,169	135,430	141,955	(6,526)	-5%	246,001
Budget Planning/Implementation							-		
Financial Management	129,778	127,610	130,833	2,214	66,148	74,976	(8,828)	-12%	130,833
Revenue Management	297	100	510	29	393	127	266	210%	510
Governance							-		
Asset Management	574						-		
Assessment Rates	109,343	114,583	114,658	9,926	68,889	66,853	2,036	3%	114,658
<b>Vote 5 - Public Safety</b>	12,784	23,113	17,332	1,539	8,861	12,519	(3,658)	-29%	17,332
Testing Station	4,716	4,950	4,810	358	2,819	2,864	(45)	-2%	4,810
Licensing	6,403	6,750	7,097	575	4,078	3,995	82	2%	7,097
Traffic Services	(1,231)	10,928	4,621	403	1,325	5,323	(3,998)	-75%	4,621
Fire Services	2,094	25	55	3	31	20	12	60%	55
Disaster Management							-		
Traffic Engineering		10				4	(4)	-100%	
Security and Fire Safety							-		
Public Education and Training	802	450	750	200	608	313	296	95%	750
Administration							-		
<b>Vote 6 - Corporate Services</b>	1,923	2,175	1,635	21	152	1,179	(1,026)	-87%	1,635
Administration	1,592						-		
Human Resources	331	2,175	1,635	21	152	1,179	(1,026)	-87%	1,635
Computer Services							-		

Support Functions							-		
Legal Services							-		
<b>Vote 7 - Infrastructure</b>	<b>701,800</b>	<b>757,861</b>	<b>775,711</b>	<b>58,925</b>	<b>430,222</b>	<b>448,849</b>	<b>(18,627)</b>	<b>-4%</b>	<b>775,711</b>
Administration	124	45,503	20		10	18,963	-		20
Water Reticulation and Sewerage	132,597	145,893	145,975	13,653	80,471	89,094	(8,623)	-10%	145,975
Roads and Stormwater	29,815	15	63,171	4,971	40,483	10,535	29,948	284%	63,171
Electricity	538,429	566,450	566,546	40,301	309,258	330,258	(21,000)	-6%	566,546
Support Functions	836						-		
<b>Vote 8 - Department Environmental Management</b>	<b>32,654</b>	<b>33,454</b>	<b>39,609</b>	<b>3,355</b>	<b>23,102</b>	<b>20,541</b>	<b>2,562</b>	<b>12%</b>	<b>39,609</b>
Administration							-		
Cemeteries	869	976	1,010	60	579	575	4	1%	1,010
Parks	698	613	613	135	437	357	80	22%	613
Airport	27	25	70		34	22	12	55%	70
Refuse and Cleaning Services	30,588	31,841	37,916	3,160	22,051	19,586	2,465	13%	37,916
Environmental Health	472						-		
Primary Health Services							-		
<b>Vote 9 - Sports, Arts and Culture</b>	<b>10,864</b>	<b>4,400</b>	<b>4,446</b>	<b>387</b>	<b>2,307</b>	<b>2,574</b>	<b>(267)</b>	<b>-10%</b>	<b>4,446</b>
Culture Promotion	1						-		
Library Services	1,244	581	581	6	40	339	(299)	-88%	581
Sports	5,853	127	141	38	115	76	39	50%	141
Resorts	3,408	2,957	2,957	301	2,005	1,725	280	16%	2,957
Community Centres	359	735	766	41	147	434	(287)	-66%	766
<b>Vote 10 - Human Settlement and Planning</b>	<b>78,391</b>	<b>3,214</b>	<b>1,812</b>	<b>178</b>	<b>1,296</b>	<b>1,641</b>	<b>(345)</b>	<b>-21%</b>	<b>1,812</b>
Administration	75,712						-		
Land Development & Property Rights	500	272	272	36	238	159	79	50%	272
Housing Facilitation	382	1,983	404	32	223	894	(670)	-75%	404
Land Use Management	1,797	960	1,135	110	835	589	246	42%	1,135
<b>Vote 11 - Economic Development</b>	<b>1,459</b>	<b>1,313</b>	<b>1,313</b>	<b>303</b>	<b>894</b>	<b>766</b>	<b>128</b>	<b>17%</b>	<b>1,313</b>
Economic Development	1,459	1,313	1,313	303	894	766	128	17%	1,313
<b>Total Revenue by Vote</b>	<b>1,079,870</b>	<b>1,068,722</b>	<b>1,090,014</b>	<b>76,876</b>	<b>603,525</b>	<b>630,758</b>	<b>(27,234)</b>	<b>-4%</b>	<b>1,090,014</b>
<b>Expenditure by Vote</b>							-		
<b>Vote 1 - Executive Mayor</b>	<b>16,105</b>	<b>18,674</b>	<b>17,603</b>	<b>1,165</b>	<b>11,105</b>	<b>10,302</b>	<b>803</b>	<b>8%</b>	<b>17,603</b>
Administration	11,949	14,459	13,332	978	8,695	7,834	861	11%	13,332
Gender and Youth	11	24	24		6	14	(8)	-57%	24
Grants-in-aid and Donations	1,216	600	600		477	350	127	36%	600
Communication	2,929	3,591	3,647	187	1,927	2,104	(177)	-8%	3,647
<b>Vote 2 - Office of the Speaker</b>	<b>55,104</b>	<b>61,004</b>	<b>59,822</b>	<b>4,008</b>	<b>34,360</b>	<b>35,388</b>	<b>(1,028)</b>	<b>-3%</b>	<b>59,822</b>
Administration	20,188	17,904	18,412	1,382	10,707	10,529	179	2%	18,412
Office of the Speaker	3,642	3,859	4,485	214	2,474	2,356	119	5%	4,485
General Expences - Council	30,153	36,643	34,312	2,239	20,006	20,987	(981)	-5%	34,312
Single Whip	1,121	2,598	2,613	174	1,173	1,518	(345)	-23%	2,613
<b>Vote 3 - Municipal Manager</b>	<b>16,528</b>	<b>14,218</b>	<b>14,878</b>	<b>1,232</b>	<b>8,352</b>	<b>8,404</b>	<b>(52)</b>	<b>-1%</b>	<b>14,878</b>
Administration	11,658	5,305	8,034	1,024	5,228	3,550	1,678	47%	8,034

IDP and PMS	1,737	2,134	1,834	122	775	1,195	(420)	-35%	1,834
Valuation Services	2,878	3,151	2,753	33	1,472	1,772	(300)	-17%	2,753
Internal Audit	255	3,627	2,257	54	877	1,888	(1,010)	-54%	2,257
<b>Vote 4 - Budget and Treasury Office</b>	<b>114,482</b>	<b>68,081</b>	<b>119,707</b>	<b>12,246</b>	<b>101,282</b>	<b>48,318</b>	52,964	110%	<b>119,707</b>
Budget Planning/Implementation	15,687	2,475	16,926	90	680	3,852	(3,172)	-82%	16,926
Financial Management	82,361	41,629	75,732	9,214	80,326	29,967	50,359	168%	75,732
Revenue Management	10,236	12,722	18,090	2,257	15,512	8,316	7,196	87%	18,090
Governance	2,293	4,111	2,626	251	1,248	2,150	(902)	-42%	2,626
Asset Management	3,905	7,144	6,333	435	3,516	4,032	(517)	-13%	6,333
Assessment Rates							-		
<b>Vote 5 - Public Safety</b>	<b>70,694</b>	<b>89,668</b>	<b>78,272</b>	<b>6,255</b>	<b>43,580</b>	<b>50,407</b>	(6,826)	-14%	<b>78,272</b>
Testing Station	6,116	7,211	6,574	508	3,494	4,100	(607)	-15%	6,574
Licensing	2,773	5,271	4,001	246	1,852	2,863	(1,011)	-35%	4,001
Traffic Services	20,447	27,066	20,002	1,357	10,175	14,615	(4,441)	-30%	20,002
Fire Services	18,694	22,116	22,092	1,702	12,505	12,951	(446)	-3%	22,092
Disaster Management	2,668	4,181	3,311	151	1,490	2,256	(766)	-34%	3,311
Traffic Engineering	3,569	5,451	4,676	367	2,840	3,029	(190)	-6%	4,676
Security and Fire Safety	9,499	10,153	9,970	1,417	7,162	5,892	1,270	22%	9,970
Public Education and Training	1,102	1,482	1,291	65	664	833	(169)	-20%	1,291
Administration	5,827	6,737	6,355	441	3,399	3,866	(468)	-12%	6,355
<b>Vote 6 - Corporate Services</b>	<b>24,662</b>	<b>29,056</b>	<b>31,252</b>	<b>3,105</b>	<b>17,333</b>	<b>17,298</b>	35	0%	<b>31,252</b>
Administration	5,663	6,163	5,193	637	2,306	3,433	(1,127)	-33%	5,193
Human Resources	8,876	7,633	13,345	1,219	7,843	5,388	2,455	46%	13,345
Computer Services	9,146	12,744	11,435	1,196	6,687	7,216	(529)	-7%	11,435
Support Functions							-		
Legal Services	976	2,516	1,279	52	498	1,262	(763)	-61%	1,279
<b>Vote 7 - Infrastructure</b>	<b>576,874</b>	<b>678,283</b>	<b>665,564</b>	<b>28,320</b>	<b>362,793</b>	<b>396,158</b>	(33,365)	-8%	<b>665,564</b>
Administration	13,701	13,768	16,769	830	9,340	8,531	808	9%	16,769
Water Reticulation and Sewerage	94,891	119,976	112,467	5,330	56,007	69,362	(13,355)	-19%	112,467
Roads and Stormwater	91,388	88,952	86,648	1,637	50,999	51,505	(506)	-1%	86,648
Electricity	370,203	447,207	442,501	20,149	242,668	262,073	(19,404)	-7%	442,501
Support Functions	6,691	8,379	7,180	374	3,780	4,688	(908)	-19%	7,180
<b>Vote 8 - Department Environmental Management</b>	<b>69,784</b>	<b>81,838</b>	<b>76,505</b>	<b>7,069</b>	<b>40,749</b>	<b>46,833</b>	(6,085)	-13%	<b>76,505</b>
Administration	4,167	4,353	6,359	447	2,942	2,874	69	2%	6,359
Cemeteries	3,902	4,868	4,299	305	2,271	2,745	(473)	-17%	4,299
Parks	24,568	27,974	25,959	2,119	14,287	15,966	(1,679)	-11%	25,959
Airport	67	205	128	6	45	107	(62)	-58%	128
Refuse and Cleaning Services	30,634	36,387	32,783	3,782	17,689	20,625	(2,936)	-14%	32,783
Environmental Health	5,404	7,191	6,124	395	3,035	4,017	(982)	-24%	6,124
Primary Health Services	1,042	860	852	15	479	500	(21)	-4%	852
<b>Vote 9 - Sports, Arts and Culture</b>	<b>53,052</b>	<b>62,476</b>	<b>63,554</b>	<b>3,166</b>	<b>33,731</b>	<b>36,669</b>	(2,937)	-8%	<b>63,554</b>
Culture Promotion	3,747	4,988	4,434	275	2,371	2,817	(447)	-16%	4,434
Library Services	17,039	18,090	18,639	1,005	10,130	10,644	(514)	-5%	18,639
Sports	13,440	15,446	16,409	782	8,430	9,216	(787)	-9%	16,409

Resorts	9,904	11,751	11,539	792	6,277	6,820	(542)	-8%	11,539
Community Centres	8,922	12,200	12,532	312	6,524	7,172	(648)	-9%	12,532
<b>Vote 10 - Human Settlement and Planning</b>	<b>20,640</b>	<b>27,663</b>	<b>25,112</b>	<b>1,244</b>	<b>13,246</b>	<b>15,711</b>	<b>(2,465)</b>	<b>-16%</b>	<b>25,112</b>
Administration	4,580	6,751	5,914	400	3,036	3,798	(762)	-20%	5,914
Land Development & Property Rights	3,505	4,874	5,134	269	2,468	2,886	(418)	-14%	5,134
Housing Facilitation	5,099	6,529	5,911	138	3,712	3,705	7	0%	5,911
Land Use Management	7,456	9,509	8,154	437	4,030	5,321	(1,292)	-24%	8,154
<b>Vote 11 - Economic Development</b>	<b>8,204</b>	<b>9,606</b>	<b>9,591</b>	<b>851</b>	<b>5,375</b>	<b>5,601</b>	<b>(226)</b>	<b>-4%</b>	<b>9,591</b>
Economic Development	8,204	9,606	9,591	851	5,375	5,601	(226)	-4%	9,591
<b>Total Expenditure by Vote</b>	<b>1,026,129</b>	<b>1,140,567</b>	<b>1,161,859</b>	<b>68,661</b>	<b>671,907</b>	<b>671,089</b>	<b>818</b>	<b>0</b>	<b>1,161,859</b>
<b>Surplus/ (Deficit) for the year</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>0</b>	<b>(71,845)</b>

NW402 Tlokwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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>Revenue By Source</b>									
Property rates	109,343	114,583	114,658	9,926	68,889	66,853	2,036	3%	114,658
Property rates - penalties & collection charges							-		
Service charges - electricity revenue	535,935	563,510	563,510	39,991	307,606	328,527	(20,920)	-6%	563,510
Service charges - water revenue	85,754	95,939	95,921	9,091	50,776	59,938	(9,161)	-15%	95,921
Service charges - sanitation revenue	46,835	49,941	50,041	4,562	29,688	29,149	540	2%	50,041
Service charges - refuse revenue	30,583	31,841	37,916	3,160	22,051	19,586	2,465	13%	37,916
Service charges - other							-		
Rental of facilities and equipment	5,690	7,040	5,549	726	3,353	3,858	(505)	-13%	5,549
Interest earned - external investments	24,902	11,000	13,000	558	2,678	6,750	(4,072)	-60%	13,000
Interest earned - outstanding debtors	12,894	10,000	10,000	591	3,664	5,833	(2,170)	-37%	10,000
Dividends received							-		
Fines	1,316	10,573	4,600	384	1,298	5,292	(3,993)	-75%	4,600
Licences and permits	11,119	6,750	11,907	933	6,897	6,859	37	1%	11,907
Agency services							-		
Transfers recognised - operational	143,002	117,268	179,891	5,371	98,249	78,843	19,406	25%	179,891
Other revenue	72,497	50,277	3,022	1,585	8,374	19,270	(10,896)	-57%	3,022
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,079,870</b>	<b>1,068,722</b>	<b>1,090,014</b>	<b>76,876</b>	<b>603,525</b>	<b>630,758</b>	<b>(27,234)</b>	<b>-4%</b>	<b>1,090,014</b>
<b>Expenditure By Type</b>									
Employee related costs	259,564	315,373	292,350	22,626	153,071	180,128	(27,057)	-15%	292,350
Remuneration of councillors	16,066	16,715	16,715	1,366	9,516	9,751	(235)	-2%	16,715
Debt impairment	29,999	10,000	25,000	(2,465)	22,324	8,333	13,991	168%	25,000
Depreciation & asset impairment	167,067	161,242	161,170	4	87,954	94,045	(6,092)	-6%	161,170
Finance charges	6,863		7,914		7,914	1,319	6,595	500%	7,914
Bulk purchases	315,360	364,569	364,569	22,537	209,960	215,293	(5,333)	-2%	364,569
Other materials	5,962	9,056	8,430	693	2,630	4,834	(2,204)	-46%	8,430
Contracted services	56,297	54,719	63,767	5,811	35,480	35,919	(439)	-1%	63,767
Transfers and grants	34,343	4,000	4,000	3,371	2,724	2,333	391	17%	4,000
Other expenditure	134,609	204,893	217,945	14,717	140,332	119,132	21,200	18%	217,945
Loss on disposal of PPE							-		
<b>Total Expenditure</b>	<b>1,026,129</b>	<b>1,140,568</b>	<b>1,161,859</b>	<b>68,661</b>	<b>671,907</b>	<b>671,089</b>	<b>818</b>	<b>0%</b>	<b>1,161,859</b>
<b>Surplus/(Deficit)</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>	<b>(28,052)</b>	<b>0</b>	<b>(71,845)</b>



Transfers recognised - capital							-		
Contributions recognised - capital							-		
Contributed assets							-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>			<b>(71,845)</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>			<b>(71,845)</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>			<b>(71,845)</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>53,741</b>	<b>(71,845)</b>	<b>(71,845)</b>	<b>8,216</b>	<b>(68,382)</b>	<b>(40,330)</b>			<b>(71,845)</b>



Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>-34%</b>	<b>286,484</b>
<b>Total Capital Expenditure</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>-34%</b>	<b>286,484</b>
<b><u>Capital Expenditure - Standard Classification</u></b>									
<b><i>Governance and administration</i></b>	<b>2,622</b>	<b>4,727</b>	<b>9,531</b>	<b>225</b>	<b>1,814</b>	<b>392</b>	1,421	362%	<b>9,531</b>
Executive and council	323	1,000	1,204	2	6	469	(463)	-99%	1,204
Budget and treasury office	174	1,827	3,742	29	247	242	5	2%	3,742
Corporate services	2,126	1,900	4,585	193	1,560	(319)	1,879	-590%	4,585
<b><i>Community and public safety</i></b>	<b>104,086</b>	<b>25,267</b>	<b>38,506</b>	<b>1,394</b>	<b>10,322</b>	<b>17,305</b>	(6,983)	-40%	<b>38,506</b>
Community and social services	4,416	10,876	11,564	934	5,459	5,596	(137)	-2%	11,564
Sport and recreation	19,378	5,422	12,329	459	3,927	4,673	(746)	-16%	12,329
Public safety	3,861	8,969	14,613	1	936	7,036	(6,099)	-87%	14,613
Housing	76,021						-		
Health	410						-		
<b><i>Economic and environmental services</i></b>	<b>20,143</b>	<b>55,900</b>	<b>69,082</b>	<b>2,596</b>	<b>14,700</b>	<b>34,788</b>	(20,089)	-58%	<b>69,082</b>
Planning and development	235	13,138	16,681	220	2,881	7,981	(5,100)	-64%	16,681
Road transport	19,908	42,510	52,153	2,376	11,766	26,559	(14,793)	-56%	52,153
Environmental protection		252	248		53	248	(195)	-79%	248
<b><i>Trading services</i></b>	<b>70,448</b>	<b>114,675</b>	<b>169,364</b>	<b>9,686</b>	<b>59,507</b>	<b>78,372</b>	(18,866)	-24%	<b>169,364</b>
Electricity	34,350	48,719	69,889	6,475	22,174	21,710	464	2%	69,889
Water	8,677	27,850	44,875	975	22,219	21,042	1,177	6%	44,875
Waste water management	25,555	37,556	51,479	2,236	15,114	32,500	(17,386)	-53%	51,479
Waste management	1,866	550	3,121			3,121	(3,121)	-100%	3,121
<b><i>Other</i></b>							-		
<b>Total Capital Expenditure - Standard Classification</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>-34%</b>	<b>286,484</b>
<b><u>Funded by:</u></b>									
National Government	44,657	66,801	88,775	4,971	41,194	47,132	(5,938)	-13%	88,775
Provincial Government							-		
District Municipality							-		
Other transfers and grants							-		
<b>Transfers recognised - capital</b>	<b>44,657</b>	<b>66,801</b>	<b>88,775</b>	<b>4,971</b>	<b>41,194</b>	<b>47,132</b>	<b>(5,938)</b>	<b>-13%</b>	<b>88,775</b>
<b>Public contributions &amp; donations</b>	<b>86,780</b>		<b>2,483</b>		<b>888</b>	<b>-</b>	<b>888</b>	<b>#DIV/0!</b>	<b>2,483</b>
<b>Borrowing</b>	<b>16,901</b>		<b>10,573</b>	<b>2,922</b>	<b>11,315</b>	<b>4,061</b>	<b>7,254</b>	<b>179%</b>	<b>10,573</b>
<b>Internally generated funds</b>	<b>48,961</b>	<b>133,768</b>	<b>184,654</b>	<b>6,008</b>	<b>32,944</b>	<b>79,665</b>	<b>(46,721)</b>	<b>-59%</b>	<b>184,654</b>
<b>Total Capital Funding</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>-34%</b>	<b>286,484</b>

NW402 Tlokwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote 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>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
Vote 1 - Executive Mayor	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]									
Vote 2 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]									
Vote 3 - Municipal Manager	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]									
Vote 4 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]									
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]									
Vote 6 - Corporate Services	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									
Vote 7 - Infrastructure	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									
Vote 8 - Department Environmental Management	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									
Vote 9 - Sports, Arts and Culture	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]									
Vote 10 - Human Settlement and Planning	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									
Vote 11 - Economic Development	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									
<b>Total multi-year capital expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
Vote 1 - Executive Mayor	49	-	2	-	2	2	-		2
Administration	22	-	2		2	2	-		2
Gender and Youth		-					-		
Grants-in-aid and Donations		-					-		
Communication	27	-					-		
Vote 2 - Office of the Speaker	574	1,000	1,631	-	391	856	(465)	-54%	1,631
Administration	380		420		391	391	(0)	0%	420
Office of the Speaker	177		6				-		6
General Expences - Council		1,000	965			465	(465)	-100%	965

Single Whip	18		240				-		240
<b>Vote 3 - Municipal Manager</b>	<b>49</b>	<b>1,000</b>	<b>1,187</b>	<b>187</b>	<b>189</b>	<b>187</b>	2	1%	<b>1,187</b>
Administration	18		2	2	4	2	2	107%	2
IDP and PMS		1,000	1,000				-		1,000
Valuation Services	9		185	185	185	185	(0)	0%	185
Internal Audit	22						-		
<b>Vote 4 - Budget and Treasury Office</b>	<b>216</b>	<b>1,827</b>	<b>3,742</b>	<b>29</b>	<b>247</b>	<b>242</b>	5	2%	<b>3,742</b>
Budget Planning/Implementation	82	1,800	3,502		5	2	-		3,502
Financial Management	29		5		5	5	-		5
Revenue Management	61	27	235	29	237	235	2	1%	235
Governance	1						-		
Asset Management	43						-		
Assessment Rates							-		
<b>Vote 5 - Public Safety</b>	<b>4,202</b>	<b>9,784</b>	<b>15,600</b>	<b>23</b>	<b>1,110</b>	<b>3,803</b>	(2,693)	-71%	<b>15,600</b>
Testing Station	330	280	259	22	61	239	(179)	-75%	259
Licensing	31	135	328		113	328	-		328
Traffic Services	785	4,665	6,092			1,275	(1,275)	-100%	6,092
Fire Services	2	960	3,131		501	1,531	(1,030)	-67%	3,131
Disaster Management	3,012	150	1,635	1	26	1,635	(1,609)	-98%	1,635
Traffic Engineering		680	1,241		401	1,081	(680)	-63%	1,241
Security and Fire Safety		1,400	1,400			(3,800)	3,800	-100%	1,400
Public Education and Training							-		
Administration	42	1,514	1,514		9	1,514	(1,505)	-99%	1,514
<b>Vote 6 - Corporate Services</b>	<b>1,053</b>	<b>1,500</b>	<b>3,410</b>	<b>8</b>	<b>825</b>	<b>2,960</b>	(2,135)	-72%	<b>3,410</b>
Administration	446						-		
Human Resources	194						-		
Computer Services	411	1,500	3,410	8	825	2,960	(2,135)	-72%	3,410
Support Functions							-		
Legal Services	1						-		
<b>Vote 7 - Infrastructure</b>	<b>87,999</b>	<b>163,999</b>	<b>225,584</b>	<b>12,193</b>	<b>71,820</b>	<b>102,718</b>	(30,899)	-30%	<b>225,584</b>
Administration	4,295	930	1,926	235	541	1,318	(777)	-59%	1,926
Water Reticulation and Sewerage	17,608	56,176	84,456	2,975	33,948	47,050	(13,102)	-28%	84,456
Roads and Stormwater	31,449	58,175	69,313	2,507	15,156	32,639	(17,483)	-54%	69,313
Electricity	34,370	48,719	69,889	6,475	22,174	21,710	464	2%	69,889
Support Functions	276						-		
<b>Vote 8 - Department Environmental Management</b>	<b>4,304</b>	<b>4,620</b>	<b>10,704</b>	<b>-</b>	<b>2,153</b>	<b>6,151</b>	(3,998)	-65%	<b>10,704</b>
Administration							-		
Cemeteries	19	850	850		9	600	(591)	-99%	850
Parks	1,925	2,668	6,186		2,092	1,882	209	11%	6,186
Airport							-		
Refuse and Cleaning Services	1,866	550	3,121			3,121	(3,121)	-100%	3,121
Environmental Health	495	552	548		53	548	(495)	-90%	548
Primary Health Services							-		
<b>Vote 9 - Sports, Arts and Culture</b>	<b>21,813</b>	<b>12,780</b>	<b>16,466</b>	<b>1,393</b>	<b>6,894</b>	<b>7,396</b>	(502)	-7%	<b>16,466</b>

Culture Promotion	235	530	530		25	80	(55)	-69%	530
Library Services	3,221	1,300	1,271		417	364	53	14%	1,271
Sports	16,977	1,604	4,595	459	1,657	2,093	(436)	-21%	4,595
Resorts	476	1,150	1,548		178	698	(520)	-74%	1,548
Community Centres	904	8,196	8,522	934	4,617	4,161	456	11%	8,522
<b>Vote 10 - Human Settlement and Planning</b>	<b>76,867</b>	<b>140</b>	<b>690</b>	<b>-</b>	<b>550</b>	<b>477</b>	<b>74</b>	<b>15%</b>	<b>690</b>
Administration	76,021						-		
Land Development & Property Rights	1						-		
Housing Facilitation	784		550		550	337	214	64%	550
Land Use Management	61	140	140			140	140	100%	140
<b>Vote 11 - Economic Development</b>	<b>173</b>	<b>3,918</b>	<b>7,467</b>	<b>67</b>	<b>2,161</b>	<b>6,067</b>	<b>(3,907)</b>	<b>-64%</b>	<b>7,467</b>
Economic Development	173	3,918	7,467	67	2,161	6,067	(3,907)	-64%	7,467
<b>Total single-year capital expenditure</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>(0)</b>	<b>286,484</b>
<b>Total Capital Expenditure</b>	<b>197,299</b>	<b>200,569</b>	<b>286,484</b>	<b>13,901</b>	<b>86,342</b>	<b>130,858</b>	<b>(44,516)</b>	<b>(0)</b>	<b>286,484</b>

NW402 Tlokwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2013/14	Budget Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	64,046	289,438	289,438	263,800	289,438
Call investment deposits	312,554	50,000	50,000	58,403	50,000
Consumer debtors	119,481	108,000	108,000	49,570	108,000
Other debtors	26,872	24,000	24,000	25,066	24,000
Current portion of long-term receivables	400	375	375		375
Inventory	354,775	363,000	363,000	356,895	363,000
<b>Total current assets</b>	<b>878,128</b>	<b>834,813</b>	<b>834,813</b>	<b>753,733</b>	<b>834,813</b>
<b>Non current assets</b>					
Long-term receivables	3,186	1,700	1,700	3,582	1,700
Investments					
Investment property	14,050	11,500	11,500	14,050	11,500
Investments in Associate					
Property, plant and equipment	3,152,306	3,051,391	3,051,391	3,140,053	3,051,391
Agricultural					
Biological assets					
Intangible assets	8,414	20,000	20,000	8,295	20,000
Other non-current assets	35,940	20,000	20,000		20,000
<b>Total non current assets</b>	<b>3,213,896</b>	<b>3,104,591</b>	<b>3,104,591</b>	<b>3,165,980</b>	<b>3,104,591</b>
<b>TOTAL ASSETS</b>	<b>4,092,024</b>	<b>3,939,404</b>	<b>3,939,404</b>	<b>3,919,714</b>	<b>3,939,404</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing	5,127				
Consumer deposits	13,934	12,000	12,000	13,911	12,000
Trade and other payables	139,032	73,500	73,500	60,589	73,500
Provisions	8,911	8,200	8,200	69,029	8,200
<b>Total current liabilities</b>	<b>167,004</b>	<b>93,700</b>	<b>93,700</b>	<b>143,530</b>	<b>93,700</b>
<b>Non current liabilities</b>					

Borrowing	79,555				
Provisions	159,388	160,000	160,000	160,227	160,000
<b>Total non current liabilities</b>	<b>238,943</b>	<b>160,000</b>	<b>160,000</b>	<b>160,227</b>	<b>160,000</b>
<b>TOTAL LIABILITIES</b>	<b>405,947</b>	<b>253,700</b>	<b>253,700</b>	<b>303,757</b>	<b>253,700</b>
<b>NET ASSETS</b>	<b>3,686,078</b>	<b>3,685,704</b>	<b>3,685,704</b>	<b>3,615,957</b>	<b>3,685,704</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>					
Accumulated Surplus/(Deficit)	3,672,131	3,672,454	3,672,454	3,602,011	3,672,454
Reserves	13,946	13,250	13,250	13,946	13,250
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3,686,078</b>	<b>3,685,704</b>	<b>3,685,704</b>	<b>3,615,957</b>	<b>3,685,704</b>



NW402 Tlokwe - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other		841,709	841,709	60,151	581,091	490,997	90,095	18%	841,709
Government - operating		108,268	108,268		46,405		46,405	#DIV/0!	108,268
Government - capital		53,853	53,853				-		53,853
Interest		21,000	21,000	1,148	6,342	10,500	(4,158)	-40%	21,000
Dividends							-		
<b>Payments</b>									
Suppliers and employees		(922,161)	(922,161)	(13,786)	(508,177)	(537,927)	(29,750)	6%	(922,161)
Finance charges					(7,914)		7,914	#DIV/0!	
Transfers and Grants							-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>102,669</b>	<b>102,669</b>	<b>47,513</b>	<b>117,746</b>	<b>(36,431)</b>	<b>(154,177)</b>	<b>423%</b>	<b>102,669</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors		(2,000)	(2,000)				-		(2,000)
Decrease (increase) other non-current receivables		75	75	(1,059)	(396)	44	(440)	-1005%	75
Decrease (increase) in non-current investments					(22,463)		(22,463)	#DIV/0!	
<b>Payments</b>									
Capital assets		(200,569)	(200,569)	(66,491)	(92,032)	(116,998)	(24,966)	21%	(200,569)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(202,494)</b>	<b>(202,494)</b>	<b>(67,550)</b>	<b>(114,891)</b>	<b>(116,955)</b>	<b>(2,064)</b>	<b>2%</b>	<b>(202,494)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing				(84,681)	(84,487)		(84,487)	#DIV/0!	
Increase (decrease) in consumer deposits		800	800				-		800
<b>Payments</b>									
Repayment of borrowing							-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>(84,681)</b>	<b>(84,487)</b>	<b>-</b>	<b>84,487</b>	<b>#DIV/0!</b>	<b>800</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(99,025)</b>	<b>(99,025)</b>	<b>(104,719)</b>	<b>(81,632)</b>	<b>(153,385)</b>			<b>(99,025)</b>
Cash/cash equivalents at beginning:		157,714	157,714		376,600	157,714			376,600
Cash/cash equivalents at month/year end:	<b>-</b>	<b>58,689</b>	<b>58,689</b>		<b>294,968</b>	<b>4,329</b>			<b>277,575</b>

NW402 Tlokwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	11,074	1,640	511	393	378	242	1,478	6,118	21,834	8,608		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33,027	2,800	864	546	538	420	1,627	5,831	45,653	8,962		
Receivables from Non-exchange Transactions - Property Rates	1400	9,662	2,711	2,073	1,980	1,916	1,190	3,754	9,332	32,618	18,172		
Receivables from Exchange Transactions - Waste Water Management	1500	4,504	1,084	322	284	232	187	1,307	3,807	11,726	5,816		
Receivables from Exchange Transactions - Waste Management	1600	3,051	374	168	124	121	92	474	1,948	6,353	2,760		
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	5	3	3	3	2	7	42	104	58		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	3,625	1,557	887	766	810	650	1,955	10,693	20,943	14,873		
<b>Total By Income Source</b>	<b>2000</b>	<b>64,981</b>	<b>10,170</b>	<b>4,829</b>	<b>4,097</b>	<b>3,998</b>	<b>2,783</b>	<b>10,603</b>	<b>37,769</b>	<b>139,230</b>	<b>59,250</b>	<b>-</b>	<b>-</b>
<b>2013/14 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	12,835	4,568	1,474	1,270	1,012	937	998	2,689	25,783	6,907		
Commercial	2300	16,529	1,345	567	519	422	418	1,557	5,622	26,980	8,538		
Households	2400	35,618	4,257	2,788	2,308	2,564	1,428	8,047	29,458	86,468	43,805		
Other	2500									-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>64,981</b>	<b>10,170</b>	<b>4,829</b>	<b>4,097</b>	<b>3,998</b>	<b>2,783</b>	<b>10,603</b>	<b>37,769</b>	<b>139,230</b>	<b>59,250</b>	<b>-</b>	<b>-</b>

NW402 Tlokwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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		
R thousands												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900	461	1,403				6	1,213	1,373	4,456		
<b>Total By Customer Type</b>	<b>1000</b>	<b>461</b>	<b>1,403</b>	-	-	-	<b>6</b>	<b>1,213</b>	<b>1,373</b>	<b>4,456</b>		-

NW402 Tlokwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<u>Municipality</u>								
INVESTEC		LONG TERM	30/05/2022	292	9.3%	36,751		37,043
INVESTEC		SHORT TERM	01/02/2015	227	6.6%	43,048		43,275
INVESTEC		SHORT TERM	24/12/2014	269	6.2%	51,083		51,352
NEDBANK		SHORT TERM	16/03/2015	171	6.6%	30,574		30,746
STANDARD BANK		SHORT TERM	28/05/2015	610	6.5%	57,626		58,236
NEDBANK		SHORT TERM	18/02/2015	130	6.3%	24,328		24,458
NEDBANK		SHORT TERM	02/02/2015	178	6.6%	31,784		31,962
<b>Municipality sub-total</b>				1,877		275,194	-	277,072
<u>Entities</u>								
<b>Entities sub-total</b>				-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1,877</b>		<b>275,194</b>	<b>-</b>	<b>277,072</b>

NW402 Tlokwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
National Government:	-	108,607	108,607	8,653	62,174	64,021	(1,847)	-2.9%	108,607
Local Government Equitable Share		103,841	103,841	8,653	60,574	60,574	-		103,841
Finance Management		1,600	1,600		1,600	1,600	-		1,600
Neighbourhood Grant		893	893			521	(521)	-100.0%	893
Municipal Infrastructure Grant		2,273	2,273			1,326	(1,326)	-100.0%	2,273
Provincial Government:	-	1,934	1,934	300	700	1,128	(428)	-38.0%	1,934
Municipal Systems Improvement		934	934			545	(545)	-100.0%	934
EPWP		1,000	1,000	300	700	583	117	20.0%	1,000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>110,541</b>	<b>110,541</b>	<b>8,953</b>	<b>62,874</b>	<b>65,149</b>	<b>(2,275)</b>	<b>-3.5%</b>	<b>110,541</b>
<b>Capital Transfers and Grants</b>									
National Government:	-	51,180	37,880	19,739	29,731	29,855	(124)	-0.4%	51,180
Municipal Infrastructure Grant (MIG)		43,180	29,880	19,339	29,331	25,189	4,143	16.4%	43,180
Regional Bulk Infrastructure		8,000	8,000	400	400	4,667	(4,267)	-91.4%	8,000
Other capital transfers <i>[insert description]</i>							-		
Provincial Government:	-	400	400	-	-	233	(233)	-100.0%	400
Library Grant		400	400			233	(233)	-100.0%	400
District Municipality:	-	-	-	-	-	-	-		-
<i>[insert description]</i>							-		
Other grant providers:	-	-	-	-	-	-	-		-
<i>[insert description]</i>							-		
<b>Total Capital Transfers and Grants</b>	<b>-</b>	<b>51,580</b>	<b>38,280</b>	<b>19,739</b>	<b>29,731</b>	<b>30,089</b>	<b>(357)</b>	<b>-1.2%</b>	<b>51,580</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>-</b>	<b>162,121</b>	<b>148,821</b>	<b>28,692</b>	<b>92,605</b>	<b>95,237</b>	<b>(2,632)</b>	<b>-2.8%</b>	<b>162,121</b>

NW402 Tlokwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:	-	108,607	108,607	8,705	61,885	62,028	(143)	-0.2%	108,607
Local Government Equitable Share		103,841	103,841	8,653	60,574	60,574	-		103,841
Finance Management		1,600	1,600	52	1,311	933	378	40.5%	1,600
Neighbourhood Grant		893	893			521	(521)	-100.0%	893
Municipal Infrastructure Grant		2,273	2,273			1,326	(1,326)	-100.0%	2,273
Provincial Government:	-	1,934	1,934	402	1,634	1,517	117	7.7%	1,934
Municipal Systems Improvement		934	934	102	934	934	-		934
EPWP		1,000	1,000	300	700	583	117	20.0%	1,000
District Municipality:	-	-	-	-	-	-	-		-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-		-
<i>[insert description]</i>									
<b>Total operating expenditure of Transfers and Grants:</b>	<b>-</b>	<b>110,541</b>	<b>110,541</b>	<b>9,107</b>	<b>63,519</b>	<b>63,545</b>	<b>(26)</b>	<b>0.0%</b>	<b>110,541</b>
<b>Capital expenditure of Transfers and Grants</b>									
National Government:	-	51,180	37,880	5,344	31,322	26,257	5,066	19.3%	51,180
Municipal Infrastructure Grant (MIG)		43,180	29,880	4,925	30,903	21,590	9,313	43.1%	43,180
Regional Bulk Infrastructure		8,000	8,000	420	420	4,667	(4,247)	-91.0%	8,000
Provincial Government:	-	400	400	-	383	383	-		400
Library Grant		400	400		383	383	-		400
District Municipality:	-	-	-	-	-	-	-		-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-		-
<i>[insert description]</i>									
<b>Total capital expenditure of Transfers and Grants</b>	<b>-</b>	<b>51,580</b>	<b>38,280</b>	<b>5,344</b>	<b>31,705</b>	<b>26,640</b>	<b>5,066</b>	<b>19.0%</b>	<b>51,580</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>-</b>	<b>162,121</b>	<b>148,821</b>	<b>14,452</b>	<b>95,224</b>	<b>90,185</b>	<b>5,039</b>	<b>5.6%</b>	<b>162,121</b>

NW402 Tlokwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Budget Year 2014/15				
	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<b>EXPENDITURE</b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Neighbourhood Grant				-	
<b>Provincial Government:</b>	-	-	-	-	
Municipal Systems Improvement				-	
Other transfers and grants [insert description]				-	
<b>District Municipality:</b>	-	-	-	-	
[insert description]				-	
<b>Other grant providers:</b>	-	-	-	-	
[insert description]				-	
<b>Total operating expenditure of Approved Roll-overs</b>	-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	18,689	255	12,606	6,083	32.5%
Municipal Infrastructure Grant (MIG)	17,710	66	11,761	5,949	33.6%
NER	979	189	845	134	13.7%
<b>Provincial Government:</b>	-	-	-	-	
<b>District Municipality:</b>	-	-	-	-	
<b>Other grant providers:</b>	67,226	1,393	24,099	43,127	64.2%
Public contributions	2,483		888	1,594	64.2%
Internal funds	54,417	352	10,311	44,106	81.1%
External loans	10,326	1,041	12,899	(2,573)	-24.9%
<b>Total capital expenditure of Approved Roll-overs</b>	85,915	1,648	36,705	49,211	57.3%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	85,915	1,648	36,705	49,211	57.3%

NW402 Tlokwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	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	9,972	9,656	10,056	823	5,763	5,700	64	1%	10,056
Pension and UIF Contributions	864	1,418	1,168	89	623	785	(162)	-21%	1,168
Medical Aid Contributions	359	777	502	46	288	408	(119)	-29%	502
Motor Vehicle Allowance	3,829	3,798	3,848	318	2,217	2,224	(6)	0%	3,848
Cellphone Allowance	21	250	50		(6)	112	(118)	-105%	50
Housing Allowances	1,020	816	1,091	90	629	522	107	21%	1,091
Other benefits and allowances							-		
<b>Sub Total - Councillors</b>	<b>16,066</b>	<b>16,715</b>	<b>16,715</b>	<b>1,366</b>	<b>9,516</b>	<b>9,751</b>	<b>(235)</b>	<b>-2%</b>	<b>16,715</b>
<b>% increase</b>		<b>4.0%</b>	<b>4.0%</b>						<b>4.0%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	3,873	4,332	4,332	333	2,218	2,527	(309)	-12%	4,332
Pension and UIF Contributions	622	833	833	60	388	486	(98)	-20%	833
Medical Aid Contributions	199	250	250	14	100	146	(46)	-31%	250
Overtime							-		
Performance Bonus		1,166	1,166			680	(680)	-100%	1,166
Motor Vehicle Allowance	1,232	1,524	1,524	73	462	889	(427)	-48%	1,524
Cellphone Allowance							-		
Housing Allowances	1,056	1,333	1,333	41	255	778	(522)	-67%	1,333
Other benefits and allowances	140	167	167	7	28	97	(69)	-71%	167
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>7,121</b>	<b>9,605</b>	<b>9,605</b>	<b>528</b>	<b>3,451</b>	<b>5,603</b>	<b>(2,151)</b>	<b>-38%</b>	<b>9,605</b>
<b>% increase</b>		<b>34.9%</b>	<b>34.9%</b>						<b>34.9%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	153,982	199,592	172,188	12,069	84,319	107,878	(23,559)	-22%	172,188
Pension and UIF Contributions	30,192	39,560	33,781	2,635	18,249	22,113	(3,864)	-17%	33,781
Medical Aid Contributions	13,912	15,972	15,564	1,302	8,659	9,249	(589)	-6%	15,564
Overtime	16,366	5,927	15,874	1,930	10,741	6,738	4,003	59%	15,874
Leave Bonus	11,110	14,993	15,080	1,071	8,195	9,246	(1,051)	-11%	15,080



Motor Vehicle Allowance	7,829	7,320	6,993	576	4,197	4,170	27	1%	6,993
Cellphone Allowance	700	721	721		240	421	(180)	-43%	721
Housing Allowances	1,216	1,418	610	63	504	692	(188)	-27%	610
Other benefits and allowances	6,135	7,221	8,891	548	3,156	6,409	(3,253)	-51%	8,891
Payments in lieu of leave	3,500	4,048	4,048	337	2,361	2,361	(0)	0%	4,048
Long service awards							-		
Post-retirement benefit obligations	7,500	8,996	8,996	1,499	5,997	5,248	750	14%	8,996
<b>Sub Total - Other Municipal Staff</b>	<b>252,443</b>	<b>305,769</b>	<b>282,745</b>	<b>22,029</b>	<b>146,619</b>	<b>174,525</b>	<b>(27,906)</b>	<b>-16%</b>	<b>282,745</b>
% increase		21.1%	12.0%						12.0%
<b>Total Parent Municipality</b>	<b>275,629</b>	<b>332,089</b>	<b>309,065</b>	<b>23,924</b>	<b>159,587</b>	<b>189,879</b>	<b>(30,292)</b>	<b>-16%</b>	<b>309,065</b>
Unpaid salary, allowances & benefits in arrears:									
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>275,629</b>	<b>332,089</b>	<b>309,065</b>	<b>23,924</b>	<b>159,587</b>	<b>189,879</b>	<b>(30,292)</b>	<b>-16%</b>	<b>309,065</b>
% increase		20.5%	12.1%						12.1%
<b>TOTAL MANAGERS AND STAFF</b>	<b>259,564</b>	<b>315,373</b>	<b>292,350</b>	<b>22,557</b>	<b>150,071</b>	<b>180,128</b>	<b>(30,057)</b>	<b>-17%</b>	<b>292,350</b>

NW402 Tlokwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	9,756	9,759	9,852	9,826	9,878	9,892	9,926	9,139	9,139	9,139	9,139	9,139	114,583	121,458	128,745
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	60,940	60,498	56,032	44,903	44,215	37,824	39,991	37,201	37,201	37,201	37,201	37,201	530,410	570,409	612,795
Service charges - water revenue	6,926	7,055	7,547	7,936	4,890	7,331	9,091	7,059	7,059	7,059	7,059	7,059	86,072	90,361	94,913
Service charges - sanitation revenue	4,122	4,123	4,101	4,155	4,504	4,121	4,562	3,650	3,650	3,650	3,650	3,651	47,941	50,241	52,585
Service charges - refuse	3,134	3,150	3,157	3,131	3,157	3,162	3,160	1,758	1,758	1,758	1,758	1,758	30,841	32,388	35,795
Service charges - other												-			
Rental of facilities and equipment	335	684	423	472	294	419	726	522	522	522	522	522	5,965	6,134	6,312
Interest earned - external investments	347	209	548	728	287		558	1,664	1,664	1,664	1,664	1,664	11,000	11,500	12,000
Interest earned - outstanding debtors	611	459	475	495	500	533	591	1,267	1,267	1,267	1,267	1,267	10,000	9,000	8,000
Dividends received												-			
Fines	191	150	6	-	128	414	384	1,846	1,846	1,846	1,846	1,846	10,500	11,000	11,500
Licences and permits	540	507	545	1,052	1,230	841	933	221	221	221	221	221	6,750	6,900	7,000
Agency services												-			
Transfer receipts - operating	45,471	4,353	4,122	6,635	3,385	28,912	5,371	2,458	2,458	2,458	2,458	2,458	110,541	124,058	138,354
Other revenue	1,072	1,131	1,550	2,500	1,071	742	1,585	8,578	8,578	8,578	8,578	8,577	52,539	54,109	55,692
<b>Cash Receipts by Source</b>	<b>133,446</b>	<b>92,078</b>	<b>88,359</b>	<b>81,834</b>	<b>73,537</b>	<b>94,191</b>	<b>76,876</b>	<b>75,364</b>	<b>75,364</b>	<b>75,364</b>	<b>75,364</b>	<b>75,364</b>	<b>1,017,142</b>	<b>1,087,560</b>	<b>1,163,692</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	453			132		201						50,394	51,180	72,091	107,356
Contributions & Contributed assets	166			6,233		9,196						(15,594)			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing				22,631								(22,631)			
Increase in consumer deposits	515		541	548	825	521	(580)					(1,570)	800	500	400
Receipt of non-current debtors		1,560	1,177		3,101		(1,879)					(5,959)	(2,000)	500	250
Receipt of non-current receivables	3	4	2,428	5	3	2	(4)					(2,366)	75	(25)	(5)
Change in non-current investments												-			
<b>Total Cash Receipts by Source</b>	<b>134,583</b>	<b>93,641</b>	<b>92,505</b>	<b>111,383</b>	<b>77,466</b>	<b>104,111</b>	<b>74,414</b>	<b>75,364</b>	<b>75,364</b>	<b>75,364</b>	<b>75,364</b>	<b>77,639</b>	<b>1,067,197</b>	<b>1,160,625</b>	<b>1,271,693</b>
<b>Cash Payments by Type</b>															
Employee related costs	23,329	20,934	21,377	21,282	21,534	21,989	22,626	32,461	32,461	32,461	32,461	32,460	315,373	332,066	349,447
Remuneration of councillors	1,348	1,347	1,379	1,367	1,359	1,350	1,366	1,440	1,440	1,440	1,440	1,440	16,715	17,604	18,542
Interest paid	5,292		2,105	2,408	(2,471)	(2,413)	(2,465)					(2,457)			
Bulk purchases - Electricity	40,288	41,888	31,532	22,876	24,608	21,764	20,697	29,374	29,374	29,374	29,374	29,374	350,524	378,601	407,374
Bulk purchases - Water & Sewer			3,266	1,059	12	131	1,840	1,547	1,547	1,547	1,547	1,548	14,045	16,152	18,171
Other materials	84	201	166	797	509	199	693	1,141	1,141	1,141	1,141	1,141	8,352	8,871	9,393
Contracted services	1,959	4,106	5,734	6,332	4,839	6,113	5,811	5,161	5,161	5,161	5,161	5,161	60,700	55,441	54,288
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other	359	380	449	385	236	434						(2,243)			

General expenses	17,655	45,381	22,895	89,637	23,426	40,031	18,092					(100,666)	156,451	171,458	184,897
<b>Cash Payments by Type</b>	<b>90,313</b>	<b>114,237</b>	<b>88,905</b>	<b>146,142</b>	<b>74,051</b>	<b>89,597</b>	<b>68,661</b>	<b>71,124</b>	<b>71,124</b>	<b>71,124</b>	<b>71,124</b>	<b>(34,243)</b>	<b>922,161</b>	<b>980,194</b>	<b>1,042,112</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	3,046	8,626	12,419	13,979	10,278	24,094	13,901					114,227	200,569	170,455	199,347
Repayment of borrowing				17,729								(17,729)			
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>93,359</b>	<b>122,862</b>	<b>101,324</b>	<b>177,850</b>	<b>84,330</b>	<b>113,691</b>	<b>82,561</b>	<b>71,124</b>	<b>71,124</b>	<b>71,124</b>	<b>71,124</b>	<b>62,256</b>	<b>1,122,729</b>	<b>1,150,649</b>	<b>1,241,459</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>41,224</b>	<b>(29,221)</b>	<b>(8,819)</b>	<b>(66,467)</b>	<b>(6,863)</b>	<b>(9,580)</b>	<b>(8,147)</b>	<b>4,240</b>	<b>4,240</b>	<b>4,240</b>	<b>4,240</b>	<b>15,383</b>	<b>(55,532)</b>	<b>9,977</b>	<b>30,234</b>
Cash/cash equivalents at the month/year beginning:	346,388	387,612	358,391	349,572	283,105	276,241	266,661	258,514	262,753	266,993	271,233	275,473	346,388	290,856	300,832
Cash/cash equivalents at the month/year end:	387,612	358,391	349,572	283,105	276,241	266,661	258,514	262,753	266,993	271,233	275,473	290,856	290,856	300,832	331,067

NW402 Tlokwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		9,989	9,989	3,046	3,046	9,989	6,944	69.5%	2%
August	2,199	6,310	6,310	8,626	11,671	16,299	4,628	28.4%	6%
September	6,550	12,780	18,145	12,419	24,090	34,445	10,355	30.1%	12%
October	6,131	8,295	18,954	13,979	38,069	53,399	15,330	28.7%	19%
November	9,014	29,205	43,974	10,278	48,347	97,372	49,026	50.3%	24%
December	15,552	20,830	31,621	24,094	72,441	128,993	56,552	43.8%	36%
January	4,238	19,440	28,005	13,901	86,342	156,998	70,657	45.0%	43%
February	3,209	33,160	40,564			197,563	-		
March	10,140	25,496	37,711			235,273	-		
April	10,253	19,840	29,227			264,500	-		
May	5,725	11,424	17,184			281,684	-		
June	124,363	3,800	4,800			286,484	-		
<b>Total Capital expenditure</b>	<b>197,373</b>	<b>200,569</b>	<b>286,484</b>	<b>86,342</b>					

NW402 Tlokwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
R thousands									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>39,512</b>	<b>99,479</b>	<b>142,519</b>	<b>11,489</b>	<b>47,861</b>	<b>59,495</b>	11,634	19.6%	<b>142,519</b>
Infrastructure - Road transport	14,756	31,075	40,318	2,376	11,552	19,924	8,372	42.0%	40,318
<i>Roads, Pavements &amp; Bridges</i>	2,577	23,075	30,646	2,376	8,709	15,052	6,342	42.1%	30,646
<i>Storm water</i>	12,179	8,000	9,672		2,843	4,872	2,030	41.7%	9,672
Infrastructure - Electricity	19,148	44,719	60,947	6,836	22,347	19,572	(2,775)	-14.2%	60,947
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>	19,128	44,719	60,947	6,836	22,347	19,572	(2,775)	-14.2%	60,947
<i>Street Lighting</i>	20						-		
Infrastructure - Water	1,252	13,550	22,777	975	9,188	9,837	648	6.6%	22,777
<i>Dams &amp; Reservoirs</i>	546		103		103		(103)	#DIV/0!	103
<i>Water purification</i>		750	245	215	215	245	30	12.3%	245
<i>Reticulation</i>	706	12,800	22,429	760	8,870	9,592	721	7.5%	22,429
Infrastructure - Sanitation	2,753	10,020	15,906	1,301	4,774	7,592	2,818	37.1%	15,906
<i>Reticulation</i>	656		13,406	1,301	4,774	5,092	318	6.2%	13,406
<i>Sewerage purification</i>	2,097	10,020	2,500			2,500	2,500	100.0%	2,500
Infrastructure - Other	1,603	115	2,571	-	-	2,571	2,571	100.0%	2,571
<i>Waste Management</i>	1,603		2,571			2,571	2,571	100.0%	2,571
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>		115					-		
<b>Community</b>	<b>13,007</b>	<b>21,184</b>	<b>30,991</b>	<b>1,386</b>	<b>9,465</b>	<b>10,020</b>	555	5.5%	<b>30,991</b>
Parks & gardens	225	2,368	5,886		2,092	1,882	(209)	-11.1%	5,886
Sportsfields & stadia	5,926	60	2,543	59	947	60	(887)	-1478.2%	2,543
Swimming pools							-		
Community halls	36	7,426	7,792	925	4,639	3,792	(846)	-22.3%	7,792
Libraries	2,357	1,300	1,271		417	364	(53)	-14.5%	1,271
Recreational facilities	289	100	501	400	400	501	100	20.0%	501
Fire, safety & emergency	3,014	1,110	4,566	1	526	3,166	2,640	83.4%	4,566
Security and policing	664	8,620	8,223		410	46	(364)	-793.2%	8,223
Buses							-		
Clinics							-		





NW402 Tlokwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>46,644</b>	<b>65,071</b>	<b>77,074</b>	<b>339</b>	<b>22,870</b>	<b>44,118</b>	<b>21,248</b>	<b>48.2%</b>	<b>77,074</b>
Infrastructure - Road transport	17,331	27,100	21,508	-	3,057	11,508	8,451	73.4%	21,508
<i>Roads, Pavements &amp; Bridges</i>	17,331	27,100	21,508		3,057	11,508	8,451	73.4%	21,508
<i>Storm water</i>							-		
Infrastructure - Electricity	15,296	4,000	8,943	(361)	(173)	2,138	2,311	108.1%	8,943
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>	15,296	4,000	8,943	(361)	(173)	2,138	2,311	108.1%	8,943
<i>Street Lighting</i>							-		
Infrastructure - Water	7,425	14,300	22,098	-	13,030	11,205	(1,825)	-16.3%	22,098
<i>Dams &amp; Reservoirs</i>	893	5,000	5,896		4,896	200	(4,696)	-2347.8%	5,896
<i>Water purification</i>	2,698	4,300	4,897		2,678	3,263	585	17.9%	4,897
<i>Reticulation</i>	3,834	5,000	11,306		5,457	7,742	2,286	29.5%	11,306
Infrastructure - Sanitation	6,328	18,306	23,975	699	6,956	18,717	11,761	62.8%	23,975
<i>Reticulation</i>	6,250		10,675	280	6,537	8,517	1,981	23.3%	10,675
<i>Sewerage purification</i>	78	18,306	13,300	420	420	10,200	9,780	95.9%	13,300
Infrastructure - Other	263	1,365	550	-	-	550	550	100.0%	550
<i>Waste Management</i>	263	550	550			550	550	100.0%	550
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>		815					-		
<b>Community</b>	<b>15,758</b>	<b>5,450</b>	<b>8,714</b>	<b>9</b>	<b>1,460</b>	<b>4,069</b>	<b>2,609</b>	<b>64.1%</b>	<b>8,714</b>
Parks & gardens	1,721	300	300				-		300
Sportsfields & stadia	10,820	344	387		43	387	344	88.8%	387
Swimming pools		750	750		201	750	549	73.2%	750
Community halls	906	770	1,121	9	370	759	390	51.3%	1,121
Libraries	864						-		
Recreational facilities	397	1,500	1,963		243	1,093	850	77.8%	1,963
Fire, safety & emergency			1,200				-		1,200
Security and policing	163	54	1,024			24	24	100.0%	1,024



Buses							-		
Clinics							-		
Museums & Art Galleries	103	480	480			30	30	100.0%	480
Cemeteries		850	850		9	600	591	98.6%	850
Social rental housing	784		550		550	337	(214)	-63.5%	550
Other		402	88		43	88	45	51.0%	88
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	83	-	8,889	153	722	2,129	1,407	66.1%	8,889
Housing development	83		8,889	153	722	2,129	1,407	66.1%	8,889
Other							-		
<b>Other assets</b>	757	-	2	-	2	2	-		2
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment							-		
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other	757		2		2	2	-		2
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		



NW402 Tlokwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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
R thousands									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>36,689</b>	<b>44,364</b>	<b>44,441</b>	<b>(177)</b>	<b>24,224</b>	<b>26,580</b>	<b>2,356</b>	<b>8.9%</b>	<b>44,441</b>
Infrastructure - Road transport	9,922	10,112	11,976	674	7,664	6,449	(1,215)	-18.8%	11,976
<i>Roads, Pavements &amp; Bridges</i>	7,516	7,592	9,356	656	5,312	4,962	(350)	-7.0%	9,356
<i>Storm water</i>	2,405	2,520	2,620	18	2,352	1,487	(865)	-58.2%	2,620
Infrastructure - Electricity	13,733	17,569	16,464	(2,467)	9,009	10,064	1,055	10.5%	16,464
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>	12,589	15,968	15,093	(2,635)	8,365	9,169	804	8.8%	15,093
<i>Street Lighting</i>	1,145	1,601	1,372	168	645	896	251	28.0%	1,372
Infrastructure - Water	4,014	4,054	4,129	304	2,170	2,377	207	8.7%	4,129
<i>Dams &amp; Reservoirs</i>	79	85	85		10	50	40	80.4%	85
<i>Water purification</i>	1,469	1,306	1,381	65	522	775	253	32.6%	1,381
<i>Reticulation</i>	2,467	2,663	2,663	240	1,638	1,553	(85)	-5.5%	2,663
Infrastructure - Sanitation	3,335	6,156	6,416	255	2,339	3,735	1,397	37.4%	6,416
<i>Reticulation</i>	1,414	3,546	3,546	122	1,153	2,068	915	44.3%	3,546
<i>Sewerage purification</i>	1,921	2,611	2,870	133	1,186	1,667	482	28.9%	2,870
Infrastructure - Other	5,684	6,472	5,457	1,055	3,043	3,954	911	23.0%	5,457
<i>Waste Management</i>	5,684	6,254	5,457	1,055	3,043	3,954	911	23.0%	5,457
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>		218					-		
<b>Community</b>	<b>9,981</b>	<b>15,687</b>	<b>13,123</b>	<b>900</b>	<b>7,844</b>	<b>8,092</b>	<b>248</b>	<b>3.1%</b>	<b>13,123</b>
Parks & gardens	1,453	3,559	1,594	127	559	1,224	665	54.3%	1,594
Sportsfields & stadia	1,743	1,797	1,988	126	1,419	1,126	(293)	-26.0%	1,988
Swimming pools	231	262	282	44	153	156	3	1.9%	282
Community halls	651	900	950	18	464	533	69	12.9%	950
Libraries	563	542	530	13	352	314	(38)	-12.1%	530
Recreational facilities	588	689	797	35	329	495	165	33.4%	797
Fire, safety & emergency	844	1,018	1,118	57	500	610	111	18.1%	1,118
Security and policing	1,777	3,267	2,828	237	1,771	1,643	(128)	-7.8%	2,828
Buses							-		

Clinics							-		
Museums & Art Galleries	94	163	163	3	101	95	(6)	-6.3%	163
Cemeteries	640	625	655	41	386	370	(16)	-4.4%	655
Social rental housing	927	1,983	1,462	147	1,465	1,140	(325)	-28.5%	1,462
Other	470	881	756	51	344	385	41	10.6%	756
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	527	943	1,194	66	369	697	328	47.0%	1,194
Housing development	527	943	1,194	66	369	697	328	47.0%	1,194
Other							-		
<b>Other assets</b>	3,256	5,992	5,946	250	2,544	3,400	855	25.2%	5,946
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment							-		
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other	3,256	5,992	5,946	250	2,544	3,400	855	25.2%	5,946
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
							-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
							-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
<b>Total Repairs and Maintenance Expenditure</b>	<b>50,453</b>	<b>66,986</b>	<b>64,705</b>	<b>1,040</b>	<b>34,982</b>	<b>38,769</b>	<b>3,786</b>	<b>9.8%</b>	<b>64,705</b>



NW402 Tlokwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

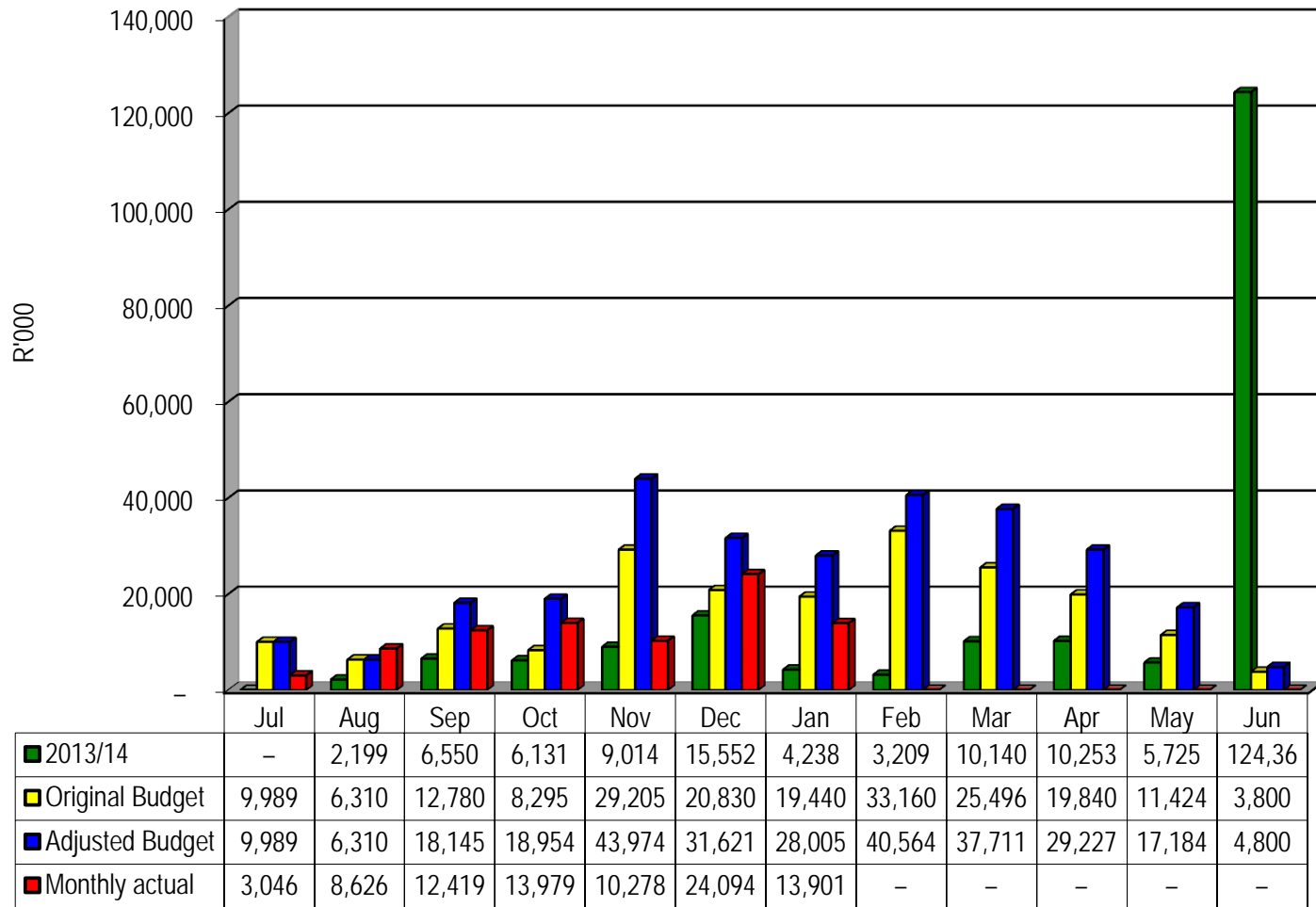
Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>123,692</b>	<b>120,205</b>	<b>113,129</b>	<b>-</b>	<b>63,974</b>	<b>67,540</b>	<b>3,565</b>	<b>5.3%</b>	<b>113,129</b>
Infrastructure - Road transport	71,586	62,349	64,294	-	37,366	37,481	115	0.3%	64,294
<i>Roads, Pavements &amp; Bridges</i>	71,098	62,349	64,294		37,366	37,481	115	0.3%	64,294
<i>Storm water</i>	488						-		
Infrastructure - Electricity	14,792	15,406	15,631	-	7,798	9,024	1,226	13.6%	15,631
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>	13,036	13,841	13,766		6,873	8,061	1,189	14.7%	13,766
<i>Street Lighting</i>	1,756	1,565	1,865		926	963	37	3.9%	1,865
Infrastructure - Water	20,809	21,825	17,483	-	10,953	12,007	1,054	8.8%	17,483
<i>Dams &amp; Reservoirs</i>	229	253	253		121	147	27	18.0%	253
<i>Water purification</i>	110	116	116		58	68	10	14.8%	116
<i>Reticulation</i>	20,470	21,456	17,114		10,775	11,792	1,017	8.6%	17,114
Infrastructure - Sanitation	13,252	13,662	13,917	-	6,956	8,016	1,060	13.2%	13,917
<i>Reticulation</i>	13,090	13,602	13,802		6,899	7,968	1,069	13.4%	13,802
<i>Sewerage purification</i>	163	60	115		57	48	(9)	-18.6%	115
Infrastructure - Other	3,252	6,964	1,804	-	900	1,011	111	10.9%	1,804
<i>Waste Management</i>	3,252	1,704	1,804		900	1,011	111	10.9%	1,804
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>		5,260					-		
<b>Community</b>	<b>33,373</b>	<b>35,363</b>	<b>37,720</b>	<b>-</b>	<b>18,862</b>	<b>20,932</b>	<b>2,070</b>	<b>9.9%</b>	<b>37,720</b>
Parks & gardens	793	866	781		390	491	101	20.5%	781
Sportsfields & stadia	3,222	2,726	3,431		1,698	1,708	10	0.6%	3,431
Swimming pools	49	52	52		26	31	5	15.9%	52
Community halls	10,646	13,606	13,966		6,971	7,997	1,026	12.8%	13,966
Libraries	6,414	5,548	6,735		3,378	3,434	57	1.7%	6,735
Recreational facilities	2,964	2,750	3,075		1,534	1,658	125	7.5%	3,075
Fire, safety & emergency	2,203	2,274	2,314		1,152	1,333	181	13.6%	2,314
Security and policing	1,373	1,736	1,445		720	880	160	18.1%	1,445
Buses							-		

Clinics	705	734	740		369	429	60	14.0%	740
Museums & Art Galleries	301	214	319		158	142	(16)	-11.3%	319
Cemeteries	186	189	189		97	111	13	12.0%	189
Social rental housing	3,795	3,923	3,923		1,996	2,288	292	12.8%	3,923
Other	723	744	749		373	431	57	13.3%	749
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	<b>6,730</b>	<b>696</b>	<b>7,097</b>	-	<b>3,542</b>	<b>3,702</b>	159	4.3%	<b>7,097</b>
Housing development	6,730	696	7,097		3,542	3,702	159	4.3%	7,097
Other							-		
<b>Other assets</b>	<b>3,162</b>	<b>4,978</b>	<b>3,104</b>	<b>4</b>	<b>1,516</b>	<b>1,852</b>	<b>335</b>	<b>18.1%</b>	<b>3,104</b>
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment							-		
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other	3,162	4,978	3,104	4	1,516	1,852	335	18.1%	3,104
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
							-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
							-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
<b>Total Depreciation</b>	<b>166,956</b>	<b>161,242</b>	<b>161,050</b>	<b>4</b>	<b>87,895</b>	<b>94,025</b>	<b>6,130</b>	<b>6.5%</b>	<b>161,050</b>

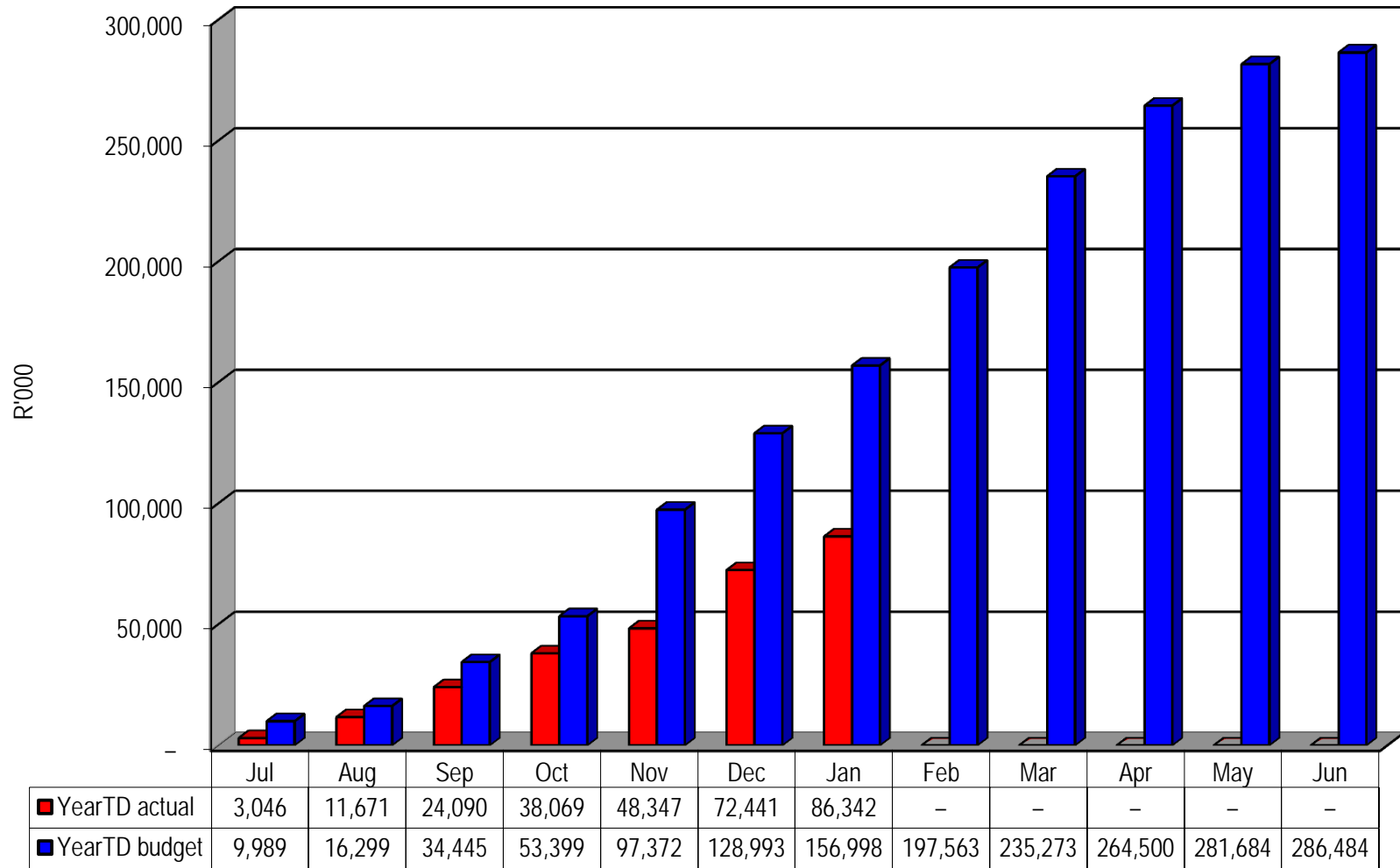




### Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target



### Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

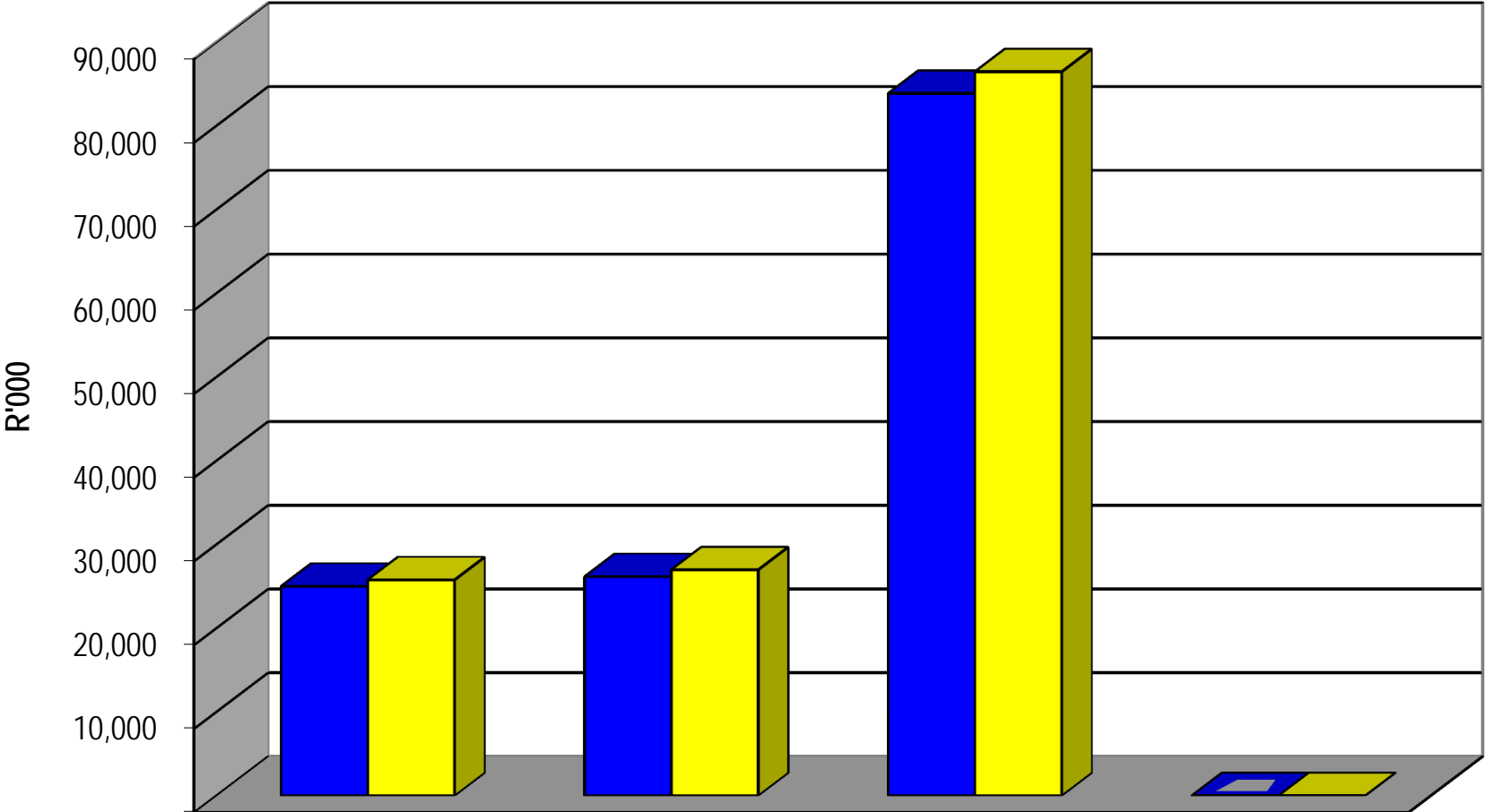






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Chart C4 Consumer Debtors (by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2013/14	25,009	26,170	83,874	-
■ Budget Year 2014/15	25,783	26,980	86,468	-







]