

Municipal In-year reports & supporting tables

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national treasury

Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: NW385 Ramotshere Moiloa ▼

CFO Name:

Tel:

Fax:

M01 July ▼

E-Mail:

2014 ▼

Reporting No ▼

Consolidated Info ▼

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance & Admin	1.1 Mayor	1.1 - Mayor
Vote 3 - Planning & Development	1.2 Speaker	1.2 - Speaker
Vote 4 - Electricity	1.3 Council	1.3 - Council
Vote 5 - Health	1.4	
Vote 6 - Public Safety	1.5	
Vote 7 - Community & Community	1.6	
Vote 8 - Water	1.7	
Vote 9 - Sport & Recreation	1.8	
Vote 10 - Refusal	1.9	
Vote 11 -	1.10	
Vote 12 -		
Vote 13 -	Vote 2 Finance & Admin	
Vote 14 -	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 15 -	2.2 Budget & Treasury	2.2 - Budget & Treasury
	2.3 Internal Audit	2.3 - Internal Audit
	2.4 Human Resources	2.4 - Human Resources
	2.5 Information Technology	2.5 - Information Technology
	2.6 Records & Registry	2.6 - Records & Registry
	2.7 Labour Relations	2.7 - Labour Relations
	2.8	
	2.9	
	2.10	
	Vote 3 Planning & Development	
	3.1 Civil & Electrical Engineering	3.1 - Civil & Electrical Engineering
	3.2 Public Works	3.2 - Public Works
	3.3 Municipal Properties, Fixed Assets & Housing	3.3 - Municipal Properties, Fixed Assets & Housing
	3.4 Sewerage Retreatment	3.4 - Sewerage Retreatment
	3.5 Mechanical Workshop	3.5 - Mechanical Workshop
	3.6 Local Economic Development	3.6 - Local Economic Development
	3.7 Town Planning	3.7 - Town Planning
	3.8 Housing	3.8 - Housing
	3.9	
	3.10	
	Vote 4 Electricity	
	4.1 Electricity	4.1 - Electricity
	4.2	
	4.3	
	4.4	
	4.5	
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	Vote 5 Health	
	5.1 Health & Clinics	5.1 - Health & Clinics
	5.2	
	5.3	
	5.4	
	5.5	
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 Public Safety	
	6.1 Traffic	6.1 - Traffic
	6.2 Security Services	6.2 - Security Services
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 Community & Community	
	7.1 Cemeteries	7.1 - Cemeteries
	7.2 Libraries	7.2 - Libraries
	7.3 Streets	7.3 - Streets
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8 Water	
	8.1 Water	8.1 - Water
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9 Sport & Recreation	
	9.1 Parks	9.1 - Parks
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10 Refusal	
	10.1 Refuse	10.1 - Refuse
	10.2	
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	10.9	
	10.10	

NW385 Ramotshere Moiloa - Contact Information

A. GENERAL INFORMATION

Municipality	NW385 Ramotshere Moiloa
Grade	3
Province	NW NORTH WEST
Web Address	www.ramotshere.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	92
City / Town	Zeerust
Postal Code	2865
Street address	
Building	Ramotshere Moiloa Local Municipality
Street No. & Name	Corner President & Coetzee Street
City / Town	Zeerust
Postal Code	2865
General Contacts	
Telephone number	0186421081
Fax number	018 642 2618

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr A Thwesa	Name	Miss M Plue
Telephone number	018 642 1081	Telephone number	0186421081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address	monyadiwa.pule@ramotshere.gov.za	E-mail address	monyadiwa.pule@ramotshere.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr A.N Thale	Name	Mr M Mathe
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address	modise.mathe@ramotshere.gov.za	E-mail address	modise.mathe@ramotshere.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr C. Maema	Name	Mrs N Lemme
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address	neosera2@gmail.com	E-mail address	neo.lemme@ramotshere.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mrs G Moroane	Name	Mrs K Bogatsu
Telephone number	0186421081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	186 422 618	Fax number	018 642 2618
E-mail address		E-mail address	kefilwe.bogatsu@ramotshere.gov.za

Official responsible for submitting financial information	
Name	Mr MS Lekaba
Telephone number	018 642 1081
Cell number	
Fax number	018 642 2618
E-mail address	simon.lekaba@ramotshere.gov.za
Official responsible for submitting financial information	
Name	Mrs K Matsobe
Telephone number	018 642 1081
Cell number	
Fax number	018 642 2618
E-mail address	keitumetse.matsobe@ramotshere.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NW385 Ramotshere Moiloa - Table C1 Monthly Budget Statement Summary - M01 July

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									
Financial Performance									
Property rates	-	15 000	-	2 035	2 035	1 250	785	63%	-
Service charges	-	47 422	-	5 466	5 466	3 952	1 515	38%	-
Investment revenue	-	100	-	1 002	1 002	8	994	11922%	-
Transfers recognised - operational	-	108 395	-	-	-	9 033	(9 033)	-100%	-
Other own revenue	-	47 799	-	425	425	3 983	(3 558)	-89%	-
Total Revenue (excluding capital transfers and contributions)	-	218 717	-	8 928	8 928	18 226	(9 298)	-51%	-
Employee costs	-	81 650	-	7 672	7 672	6 804	868	13%	-
Remuneration of Councillors	-	12 592	-	568	568	1 049	(481)	-46%	-
Depreciation & asset impairment	-	5 000	-	-	-	417	(417)	-100%	-
Finance charges	-	1 750	-	340	340	146	194	133%	-
Materials and bulk purchases	-	45 989	-	8 332	8 332	3 832	4 500	117%	-
Transfers and grants	-	1 464	-	-	-	122	(122)	-100%	-
Other expenditure	-	70 271	-	2 714	2 714	5 856	(3 142)	-54%	-
Total Expenditure	-	218 717	-	19 626	19 626	18 226	1 399	8%	-
Surplus/(Deficit)	-	0	-	(10 698)	(10 698)	0	(10 698)	#####	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	0	-	(10 698)	(10 698)	0	(10 698)	#####	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	0	-	(10 698)	(10 698)	0	(10 698)	#####	-
Capital expenditure & funds sources									
Capital expenditure	-	59 021	-	13 175	13 175	4 918	8 257	168%	-
Capital transfers recognised	-	41 869	-	13 097	13 097	3 489	9 608	275%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	17 152	-	78	78	1 429	(1 351)	-95%	-
Total sources of capital funds	-	59 021	-	13 175	13 175	4 918	8 257	168%	-
Financial position									
Total current assets	-	181 745	-	-	234 552	-	-	-	-
Total non current assets	-	401 896	-	-	285 730	-	-	-	-
Total current liabilities	-	168 617	-	-	217 536	-	-	-	-
Total non current liabilities	-	32 671	-	-	37 077	-	-	-	-
Community wealth/Equity	-	382 234	-	-	224 296	-	-	-	-
Cash flows									
Net cash from (used) operating	-	27 091	-	51 898	51 898	2 258	49 640	2199%	-
Net cash from (used) investing	-	(16 710)	-	(13 175)	(13 175)	(1 392)	(11 783)	846%	-
Net cash from (used) financing	-	(994)	-	-	-	(83)	83	-100%	-
Cash/cash equivalents at the month/year end	-	33 197	-	-	42 224	24 592	17 633	72%	3 502
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9 831	3 550	3 098	2 582	2 765	88 234	-	-	110 060
Creditors Age Analysis									
Total Creditors	13 499	5 926	2 254	3 635	1 682	983	1 817	-	29 795

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue - Standard											
Governance and administration		-	70 217	-	3 184	3 184	5 851	(2 668)	-46%	-	
Executive and council		-	39 550	-	36	36	3 296	(3 260)	-99%	-	
Budget and treasury office		-	18 782	-	3 148	3 148	1 565	1 583	101%	-	
Corporate services		-	11 884	-	-	-	990	(990)	-100%	-	
Community and public safety		-	12 435	-	14	14	1 036	(1 022)	-99%	-	
Community and social services		-	2 554	-	14	14	213	(199)	-93%	-	
Sport and recreation		-	2 271	-	-	-	189	(189)	-100%	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	7 610	-	-	-	634	(634)	-100%	-	
Economic and environmental services		-	42 941	-	1 363	1 363	3 578	(2 215)	-62%	-	
Planning and development		-	27 078	-	228	228	2 256	(2 028)	-90%	-	
Road transport		-	15 863	-	1 135	1 135	1 322	(187)	-14%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	93 124	-	4 367	4 367	7 760	(3 394)	-44%	-	
Electricity		-	62 036	-	2 759	2 759	5 170	(2 410)	-47%	-	
Water		-	8 821	-	568	568	735	(167)	-23%	-	
Waste water management		-	14 596	-	189	189	1 216	(1 027)	-84%	-	
Waste management		-	7 671	-	851	851	639	211	33%	-	
Other	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	-	218 717	-	8 928	8 928	18 226	(9 298)	-51%	-	
Expenditure - Standard											
Governance and administration		-	87 238	-	4 524	4 524	7 270	(2 746)	-38%	-	
Executive and council		-	39 550	-	1 874	1 874	3 296	(1 422)	-43%	-	
Budget and treasury office		-	35 803	-	1 948	1 948	2 984	(1 036)	-35%	-	
Corporate services		-	11 884	-	702	702	990	(289)	-29%	-	
Community and public safety		-	12 435	-	452	452	1 036	(584)	-56%	-	
Community and social services		-	2 554	-	243	243	213	30	14%	-	
Sport and recreation		-	2 271	-	209	209	189	20	11%	-	
Public safety		-	7 610	-	-	-	634	(634)	-100%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	45 310	-	4 905	4 905	3 776	1 129	30%	-	
Planning and development		-	29 447	-	1 996	1 996	2 454	(458)	-19%	-	
Road transport		-	15 863	-	2 910	2 910	1 322	1 588	120%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	73 734	-	9 745	9 745	6 144	3 600	59%	-	
Electricity		-	42 645	-	4 752	4 752	3 554	1 198	34%	-	
Water		-	8 821	-	146	146	735	(589)	-80%	-	
Waste water management		-	14 596	-	813	813	1 216	(403)	-33%	-	
Waste management		-	7 671	-	4 034	4 034	639	3 395	531%	-	
Other		-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	-	218 717	-	19 626	19 626	18 226	1 399	8%	-	
Surplus/ (Deficit) for the year		-	(0)	-	(10 698)	(10 698)	(0)	(10 698)	#####	-	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NW385 Ramotshere Moiloa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		-	70 217	-	3 184	3 184	5 851	(2 668)	-46%	-
Executive and council		-	39 550	-	36	36	3 296	(3 260)	(0)	-
<i>Mayor and Council</i>			22 839				1 903	(1 903)	(0)	
<i>Municipal Manager</i>			16 711		36	36	1 393	(1 357)	(0)	
Budget and treasury office			18 782		3 148	3 148	1 565	1 583	0	
Corporate services		-	11 884	-	-	-	990	(990)	(0)	-
<i>Human Resources</i>			3 416				285	(285)	(0)	
<i>Information Technology</i>			3 146				262	(262)	(0)	
<i>Property Services</i>			1 594				133	(133)	(0)	
<i>Other Admin</i>			3 729				311	(311)	(0)	
<i>Community and public safety</i>		-	12 435	-	14	14	1 036	(1 022)	(0)	-
Community and social services		-	2 554	-	14	14	213	(199)	(0)	-
<i>Libraries and Archives</i>			652		2	2	54	(52)	(0)	
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries & Crematoriums</i>			387		12	12	32	(20)	(0)	
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>			1 515				126	(126)	(0)	
<i>Other Social</i>										
Sport and recreation			2 271				189	(189)	(0)	
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing										
Health		-	7 610	-	-	-	634	(634)	(0)	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>			7 610				634	(634)	(0)	
<i>Economic and environmental services</i>		-	42 941	-	1 363	1 363	3 578	(2 215)	(0)	-
Planning and development		-	27 078	-	228	228	2 256	(2 028)	(0)	-
<i>Economic Development/Planning</i>			7 303		208	208	609	(400)	(0)	
<i>Town Planning/Building enforcement</i>			19 774		20	20	1 648	(1 628)	(0)	
<i>Licensing & Regulation</i>										
Road transport		-	15 863	-	1 135	1 135	1 322	(187)	(0)	-
<i>Roads</i>										
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>			10 120		1 135	1 135	843	292	0	
<i>Other</i>			5 743				479	(479)	(0)	
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
<i>Trading services</i>		-	93 124	-	4 367	4 367	7 760	(3 394)	(0)	-
Electricity		-	62 036	-	2 759	2 759	5 170	(2 410)	(0)	-
<i>Electricity Distribution</i>			62 036		2 759	2 759	5 170	(2 410)	(0)	
<i>Electricity Generation</i>										
Water		-	8 821	-	568	568	735	(167)	(0)	-
<i>Water Distribution</i>			8 821		568	568	735	(167)	(0)	
<i>Water Storage</i>										
Waste water management		-	14 596	-	189	189	1 216	(1 027)	(0)	-
<i>Sewerage</i>			14 596		189	189	1 216	(1 027)	(0)	
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		-	7 671	-	851	851	639	211	0	-
<i>Solid Waste</i>			7 671		851	851	639	211	0	
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	-	218 717	-	8 928	8 928	18 226	(9 298)	(0)	-

NW385 Ramotshere Moiloa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Eexecutive & Council		-	22 839	-	-	-	1 903	(1 903)	-100,0%	-
Vote 2 - Finance & Admin		-	62 804	-	3 186	3 186	5 234	(2 048)	-39,1%	-
Vote 3 - Planning & Development		-	52 011	-	417	417	4 334	(3 917)	-90,4%	-
Vote 4 - Electricity		-	42 015	-	2 759	2 759	3 501	(742)	-21,2%	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	17 730	-	1 135	1 135	1 477	(342)	-23,2%	-
Vote 7 - Community & Community		-	2 554	-	12	12	213	(201)	-94,4%	-
Vote 8 - Water		-	8 821	-	568	568	735	(167)	-22,7%	-
Vote 9 - Sport & Recreation		-	2 271	-	-	-	189	(189)	-100,0%	-
Vote 10 - Refusal		-	7 671	-	851	851	639	211	33,0%	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	218 717	-	8 928	8 928	18 226	(9 298)	-51,0%	-
Expenditure by Vote	1									
Vote 1 - Eexecutive & Council		-	22 839	-	1 432	1 432	1 903	(471)	-24,8%	-
Vote 2 - Finance & Admin		-	62 804	-	3 130	3 130	5 234	(2 104)	-40,2%	-
Vote 3 - Planning & Development		-	51 381	-	2 809	2 809	4 282	(1 473)	-34,4%	-
Vote 4 - Electricity		-	42 645	-	4 752	4 752	3 554	1 198	33,7%	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	17 730	-	2 910	2 910	1 477	1 432	96,9%	-
Vote 7 - Community & Community		-	2 554	-	205	205	213	(8)	-3,9%	-
Vote 8 - Water		-	8 821	-	146	146	735	(589)	-80,2%	-
Vote 9 - Sport & Recreation		-	2 271	-	209	209	189	20	10,6%	-
Vote 10 - Refusal		-	7 671	-	4 034	4 034	639	3 395	531,0%	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	218 717	-	19 626	19 626	18 226	1 399	7,7%	-
Surplus/ (Deficit) for the year	2	-	(0)	-	(10 698)	(10 698)	(0)	(10 698)	#####	-

NW385 Ramotshere Moiloa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			15 000			2 035	2 035	1 250	785	63%	
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue			27 411			5 452	5 452	2 284	3 168	139%	
Service charges - water revenue			13 840			5	5	1 153	(1 148)	-100%	
Service charges - sanitation revenue			2 671					223	(223)	-100%	
Service charges - refuse revenue			3 500			8	8	292	(284)	-97%	
Service charges - other						1	1	-	1	#DIV/0!	
Rental of facilities and equipment			250					21	(21)	-100%	
Interest earned - external investments			100			1 002	1 002	8	994	11922%	
Interest earned - outstanding debtors			2 725			135	135	227	(93)	-41%	
Dividends received								-	-		
Fines								-	-		
Licences and permits			2 000					167	(167)	-100%	
Agency services			2 000					167	(167)	-100%	
Transfers recognised - operational			108 395					9 033	(9 033)	-100%	
Other revenue			40 824			255	255	3 402	(3 147)	-93%	
Gains on disposal of PPE						36	36	-	36	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)			-	218 717	-	8 928	8 928	18 226	(9 298)	-51%	-
Expenditure By Type											
Employee related costs			81 650			7 672	7 672	6 804	868	13%	
Remuneration of councillors			12 592			568	568	1 049	(481)	-46%	
Debt impairment			-					-	-		
Depreciation & asset impairment			5 000					417	(417)	-100%	
Finance charges			1 750			340	340	146	194	133%	
Bulk purchases			30 000			7 724	7 724	2 500	5 224	209%	
Other materials			15 989			608	608	1 332	(725)	-54%	
Contracted services			7 928			459	459	661	(202)	-31%	
Transfers and grants			1 464					122	(122)	-100%	
Other expenditure			62 343			2 255	2 255	5 195	(2 940)	-57%	
Loss on disposal of PPE								-	-		
Total Expenditure			-	218 717	-	19 626	19 626	18 226	1 399	8%	-
Surplus/(Deficit)			-	0	-	(10 698)	(10 698)	0	(10 698)	#####	-
Transfers recognised - capital								-	-		
Contributions recognised - capital								-	-		
Contributed assets								-	-		
Surplus/(Deficit) after capital transfers & contributions			-	0	-	(10 698)	(10 698)	0			-
Taxation								-	-		
Surplus/(Deficit) after taxation			-	0	-	(10 698)	(10 698)	0			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	0	-	(10 698)	(10 698)	0			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	0	-	(10 698)	(10 698)	0			-

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca

218 717

8 928

8 928

18 226

NW385 Ramotshere Moiloa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Eexecutive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Community & Community		-	-	-	-	-	-	-	-	-
Vote 8 - Water		-	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Refusal		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Eexecutive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	53 089	-	13 175	13 175	4 424	8 751	198%	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	2 131	-	-	-	178	(178)	-100%	-
Vote 7 - Community & Community		-	470	-	-	-	39	(39)	-100%	-
Vote 8 - Water		-	2 536	-	-	-	211	(211)	-100%	-
Vote 9 - Sport & Recreation		-	195	-	-	-	16	(16)	-100%	-
Vote 10 - Refusal		-	600	-	-	-	50	(50)	-100%	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	59 021	-	13 175	13 175	4 918	8 257	168%	-
Total Capital Expenditure		-	59 021	-	13 175	13 175	4 918	8 257	168%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	500	-	-	-	42	(42)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	500	-	-	-	42	(42)	-100%	-
Community and public safety		-	2 796	-	13 175	13 175	233	12 942	5555%	-
Community and social services		-	470	-	13 175	13 175	39	13 136	33539%	-
Sport and recreation		-	195	-	-	-	16	(16)	-100%	-
Public safety		-	2 131	-	-	-	178	(178)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	3 336	-	-	-	278	(278)	-100%	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	2 536	-	-	-	211	(211)	-100%	-
Waste water management		-	200	-	-	-	17	(17)	-100%	-
Waste management		-	600	-	-	-	50	(50)	-100%	-
Other		-	52 389	-	-	-	4 366	(4 366)	-100%	-
Total Capital Expenditure - Standard Classification	3	-	59 021	-	13 175	13 175	4 918	8 257	168%	-
Funded by:										
National Government		-	41 869	-	13 097	13 097	3 489	9 608	275%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	41 869	-	13 097	13 097	3 489	9 608	275%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	17 152	-	78	78	1 429	(1 351)	-95%	-
Total Capital Funding		-	59 021	-	13 175	13 175	4 918	8 257	168%	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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-0,0

-

7.3 - Streets							-	
Vote 8 - Water 8.1 - Water	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation 9.1 - Parks	-	-	-	-	-	-	-	-
Vote 10 - Refusal 10.1 - Refuse	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-

Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote		-	-	-	-	-	-	-	-	-
Expenditure of single-year capital appropriation	1	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor		-	-	-	-	-	-	-	-	-
1.2 - Speaker		-	-	-	-	-	-	-	-	-
1.3 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Records & Registry		-	-	-	-	-	-	-	-	-
2.7 - Labour Relations		-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	53 089	-	13 175	13 175	4 424	8 751	198%	-
3.1 - Civil & Electrical Engineering		-	47 869	-	13 097	13 097	3 989	9 108	228%	-
3.2 - Public Works		-	450	-	78	78	38	40	108%	-
3.3 - Municipal Properties, Fixed Assets & Housing		-	500	-	-	-	42	(42)	-100%	-
3.4 - Sewerage Reticalation		-	200	-	-	-	17	(17)	-100%	-
3.5 - Mechanical Workshop		-	4 070	-	-	-	339	(339)	-100%	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
3.7 - Town Planning		-	-	-	-	-	-	-	-	-
3.8 - Housing		-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-
4.1 - Electricity		-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-
5.1 - Health & Clinics		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	2 131	-	-	-	178	(178)	-100%	-
6.1 - Traffic		-	2 131	-	-	-	178	(178)	-100%	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-
Vote 7 - Community & Community		-	470	-	-	-	39	(39)	-100%	-
7.1 - Cemeteries		-	350	-	-	-	29	(29)	-100%	-
7.2 - Libraries		-	120	-	-	-	10	(10)	-100%	-
7.3 - Streets		-	-	-	-	-	-	-	-	-
Vote 8 - Water		-	2 536	-	-	-	211	(211)	-100%	-
8.1 - Water		-	2 536	-	-	-	211	(211)	-100%	-
Vote 9 - Sport & Recreation		-	195	-	-	-	16	(16)	-100%	-
9.1 - Parks		-	195	-	-	-	16	(16)	-100%	-

Vote 10 - Refusal	-	600	-	-	-	50	(50)	-100%	-
10.1 - Refuse		600				50	(50)	-100%	-
Vote 11 -	-	-	-	-	-	-			-
11.1 - [Name of sub-vote]									
Vote 12 -	-	-	-	-	-	-			-
12.1 - [Name of sub-vote]									
Vote 13 -	-	-	-	-	-	-			-
13.1 - [Name of sub-vote]									
Vote 14 -	-	-	-	-	-	-			-
14.1 - [Name of sub-vote]									
Vote 15 -	-	-	-	-	-	-			-
15.1 - [Name of sub-vote]									
Total single-year capital expenditure	-	59 021	-	13 175	13 175	4 918	8 257	0	-
Total Capital Expenditure	-	59 021	-	13 175	13 175	4 918	8 257	0	-

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

NW385 Ramotshere Moiloa - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2013/14	Budget Year 2014/15				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			576		42 224		
Call investment deposits			-		3 926		
Consumer debtors			171 352		182 113		
Other debtors			131		131		
Current portion of long-term receivables			433		433		
Inventory			9 254		5 725		
Total current assets			-	181 745	-	234 552	-
Non current assets							
Long-term receivables							
Investments							
Investment property			976		976		
Investments in Associate							
Property, plant and equipment			302 185		163 128		
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			98 735		121 626		
Total non current assets			-	401 896	-	285 730	-
TOTAL ASSETS			-	583 642	-	520 282	-
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing					9 287		
Consumer deposits			1 371		1 399		
Trade and other payables			12 904		71 526		
Provisions			154 343		135 324		
Total current liabilities			-	168 617	-	217 536	-
Non current liabilities							
Borrowing							
Provisions			32 671		37 077		
Total non current liabilities			-	32 671	-	37 077	-
TOTAL LIABILITIES			-	201 288	-	254 614	-
NET ASSETS	2		-	382 353	-	265 668	-
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				382 234	-	156 879	
Reserves					-	67 416	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	382 234	-	224 296	-

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance - 119 457 - 41 372 843 -

NW385 Ramotshere Moiloa - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			96 675		8 908	8 908	8 056	851	11%		
Government - operating			106 664		38 948	38 948	8 889	30 059	338%		
Government - capital			41 869		25 040	25 040	3 489	21 551	618%		
Interest			100				8	(8)	-100%		
Dividends							-	-			
Payments											
Suppliers and employees			(212 469)		(20 658)	(20 658)	(17 706)	2 953	-17%		
Finance charges			(1 750)		(340)	(340)	(146)	194	-133%		
Transfers and Grants			(3 998)				(333)	(333)	100%		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	27 091	-	51 898	51 898	2 258	49 640	2199%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors			42 311				3 526	(3 526)	-100%		
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(59 021)		(13 175)	(13 175)	(4 918)	8 257	-168%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(16 710)	-	(13 175)	(13 175)	(1 392)	11 783	-846%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			756				63	(63)	-100%		
Payments											
Repayment of borrowing			(1 750)				(146)	(146)	100%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(994)	-	-	(83)	(83)	100%	-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	9 387	-	38 723	38 723	782		-	
Cash/cash equivalents at beginning:			23 810				3 502	23 810		3 502	
Cash/cash equivalents at month/year end:			33 197				42 224	24 592		3 502	

References

NW385 Ramotshere Moiloa - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

NW385 Ramotshere Moiloa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	3,1%	0,0%	1,7%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	3,4%	0,0%	36,0%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	107,8%	0,0%	107,8%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,3%	0,0%	21,2%	0,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	78,6%	0,0%	2046,1%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	37,3%	0,0%	85,9%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	3,1%	0,0%	3,8%	0,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

NW385 Ramotshere Moiloa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 671	604	527	439	470	15 000			18 710	15 909		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 407	1 953	1 704	1 420	1 521	48 529			60 533	51 469		
Receivables from Non-exchange Transactions - Property Rates	1400	2 065	746	651	542	581	18 529			23 113	19 652		
Receivables from Exchange Transactions - Waste Water Management	1500	295	107	93	77	83	2 647			3 302	2 807		
Receivables from Exchange Transactions - Waste Management	1600	393	142	124	103	111	3 529			4 402	3 743		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	9 831	3 550	3 098	2 582	2 765	88 234	-	-	110 060	93 580	-	-
2013/14 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	496	202	148	(17)	136	7 449			8 414	7 568		
Commercial	2300	3 735	1 018	877	846	748	12 970			20 195	14 565		
Households	2400	5 175	2 240	2 043	1 717	1 891	66 577			79 643	70 185		
Other	2500	425	89	30	35	(11)	1 239			1 808	1 263		
Total By Customer Group	2600	9 831	3 550	3 098	2 582	2 765	88 234	-	-	110 060	93 580	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

NW385 Ramotshere Moiloa - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2014/15								Total	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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	8 338	3 851	2 569	2 623	364				17 746	
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	5 160	2 074	(316)	1 011	1 319	983	1 817		12 049	
Total By Customer Type	1000	13 499	5 926	2 254	3 635	1 682	983	1 817	-	29 795	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

NW385 Ramotshere Moiloa - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Allied		12 Mnths	Housing guarar	None			20		
First National Bank		12 Mnths	Investment	None			2 653		
Standard Bank		12 Mnths	Housing guarar	None			17		
Sanlam		12 Mnths	Investment	None			1 092		
Municipality sub-total									
					-		3 782	-	-
Entities									
Entities sub-total									
					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		3 782	-	-

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

NW385 Ramotshere Moiloa - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	106 664	-	38 948	38 948	-	37 348	#DIV/0!	-
Local Government Equitable Share			102 166		37 348	37 348		37 348	#DIV/0!	
Finance Management			1 600		1 600	1 600				
Municipal Systems Improvement			934							
EPWP Incentive			1 464							
	3							-		
								-		
								-		
								-		
Department of Sports, Arts and Culture			500					-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	106 664	-	38 948	38 948	-	37 348	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	43 493	-	25 040	25 040	-	24 300	#DIV/0!	-
Municipal Infrastructure Grant (MIG)			34 624		22 300	22 300		22 300	#DIV/0!	
Neighbourhood Development Partnership			3 869		740	740				
								-		
								-		
								-		
Intergrated Electrification Programme			5 000		2 000	2 000		2 000	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	43 493	-	25 040	25 040	-	24 300	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	150 157	-	63 988	63 988	-	61 648	#DIV/0!	-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NW385 Ramotshere Moiloa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	106 664	-	37 666	37 666	-	37 666	#DIV/0!	-
Local Government Equitable Share			102 166		37 348	37 348		37 348	#DIV/0!	
Finance Management			934		82	82		82	#DIV/0!	
Municipal Systems Improvement			1 600		6	6		6	#DIV/0!	
EPWP Incentive			1 464		231	231		231	#DIV/0!	
								-		
Department of Sports, Arts and Culture			500					-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total operating expenditure of Transfers and Grants:		-	106 664	-	37 666	37 666	-	37 666	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	43 493	-	13 097	13 097	-	13 097	#DIV/0!	-
Municipal Infrastructure Grant (MIG)			34 624		12 540	12 540		12 540	#DIV/0!	
			3 869		557	557		557	#DIV/0!	
								-		
								-		
Intergrated Electrification Programme			5 000					-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	43 493	-	13 097	13 097	-	13 097	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	150 157	-	50 763	50 763	-	50 763	#DIV/0!	-

References

NW385 Ramotshere Moiloa - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Department of Sports, Arts and Culture					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Intergrated Electrification Programme					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NW385 Ramotshere Moiloa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2013/14			Budget Year 2014/15					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 425		323	323	619	(296)	-48%	
Pension and UIF Contributions			1 114		84	84	93	(9)	-10%	
Medical Aid Contributions			218		21	21	18	3	15%	
Motor Vehicle Allowance			2 448		70	70	204	(134)	-66%	
Cellphone Allowance			671		22	22	56	(34)	-61%	
Housing Allowances										
Other benefits and allowances			716		48	48	60	(11)	-19%	
Sub Total - Councillors			12 592		568	568	1 049	(481)	-46%	
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			5 483		882	882	457	425	93%	
Pension and UIF Contributions			55		15	15	5	11	230%	
Medical Aid Contributions										
Overtime										
Performance Bonus			772				64	(64)	-100%	
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances			63		13	13	5	8	142%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			6 373		910	910	531	379	71%	
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			47 424		2 961	2 961	3 952	(991)	-25%	
Pension and UIF Contributions			12 335		824	824	1 028	(204)	-20%	
Medical Aid Contributions			4 862		323	323	405	(82)	-20%	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 866		603	603	155	448	290%	
Cellphone Allowance			233		89	89	19	70	359%	
Housing Allowances			651		38	38	54	(16)	-29%	
Other benefits and allowances			7 916		1 923	1 923	660	1 263	191%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			75 277		6 762	6 762	6 273	489	8%	
% increase	4		#DIV/0!							
Total Parent Municipality			94 242		8 240	8 240	7 853	387	5%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			94 242		8 240	8 240	7 853	387	5%	
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF			81 650		7 672	7 672	6 804	868	13%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 26 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NW385 Ramotshere Moiloa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		1 148											13 852	15 000	15 750	16 538	
Property rates - penalties & collection charges													-	-	-		
Service charges - electricity revenue		3 954											23 457	27 411	63 000		
Service charges - water revenue		2 660											11 180	13 840	14 175		
Service charges - sanitation revenue		342											2 329	2 671	2 625		
Service charges - refuse		501											2 999	3 500	3 990		
Service charges - other													-	-	-		
Rental of facilities and equipment		5											245	250	1 229		
Interest earned - external investments		8											92	100	-		
Interest earned - outstanding debtors		1											2 724	2 725	-		
Dividends received													-	-	-		
Fines		153											(153)	-	-		
Licences and permits		135											1 865	2 000	3 150		
Agency services													2 000	2 000	1 733		
Transfer receipts - operating		38 948											69 447	108 395	167 633		
Other revenue													40 824	40 824	31 941		
Cash Receipts by Source		47 856	-	-	-	-	-	-	-	-	-	-	170 861	218 717	305 225		
Other Cash Flows by Source																	
Transfer receipts - capital		25 040											16 829	41 869	35 999		
Contributions & Contributed assets													-	-	-		
Proceeds on disposal of PPE													-	-	-		
Short term loans													-	-	-		
Borrowing long term/refinancing													-	-	-		
Increase in consumer deposits													-	-	-		
Receipt of non-current debtors													-	-	-		
Receipt of non-current receivables													-	-	-		
Change in non-current investments													-	-	-		
Total Cash Receipts by Source		72 896	-	-	-	-	-	-	-	-	-	-	187 690	260 586	341 224		
Cash Payments by Type																	
Employee related costs		7 672											73 978	81 650	91 047		
Remuneration of councillors		568											12 024	12 592	13 222		
Interest paid		340											(340)	-	-		
Bulk purchases - Electricity		4 294											706	5 000	5 250		
Bulk purchases - Water & Sewer		3 430											(1 680)	1 750	1 838		
Other materials		608											29 392	30 000	31 500		
Contracted services		459											15 531	15 989	16 789		
Grants and subsidies paid - other municipalities		-											7 928	7 928	665		
Grants and subsidies paid - other		-											1 464	1 464	1 537		
General expenses		3 627											58 715	62 343	64 707		
Cash Payments by Type		20 998	-	-	-	-	-	-	-	-	-	-	197 719	218 717	221 239		
Other Cash Flows/Payments by Type																	
Capital assets		13 175											(13 175)	-	-		
Repayment of borrowing													-	-	-		
Other Cash Flows/Payments													-	-	-		
Total Cash Payments by Type		34 173	-	-	-	-	-	-	-	-	-	-	184 544	218 717	221 239		
NET INCREASE/(DECREASE) IN CASH HELD		38 723	-	-	-	-	-	-	-	-	-	-	3 146	41 869	119 985		
Cash/cash equivalents at the month/year beginning:		3 502	42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	3 502	45 371	165 356	
Cash/cash equivalents at the month/year end:		42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	42 224	45 371	45 371	165 356	290 718	

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

NW385 Ramotshere Moiloa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

NW385 Ramotshere Moiloa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

NW385 Ramotshere Moiloa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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									
Monthly expenditure performance trend									
July		4 918		13 175	13 175	4 918	(8 257)	-167,9%	22%
August		4 918				9 837	-		
September		4 918				14 755	-		
October		4 918				19 674	-		
November	-	4 918				24 592	-		
December	-	4 918				29 510	-		
January	-	4 918				34 429	-		
February	-	4 918				39 347	-		
March	-	4 918				44 265	-		
April	-	4 918				49 184	-		
May	-	4 918				54 102	-		
June	-	4 918				59 021	-		
Total Capital expenditure	-	59 021	-	13 175					

NW385 Ramotshere Moiloa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2014/15									
		2013/14	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		-	47 236	-	11 769	11 769	3 936	(7 832)	-199,0%	-	
Infrastructure - Road transport		-	30 000	-	8 721	8 721	2 500	(6 221)	-248,8%	-	
Roads, Pavements & Bridges		-	30 000	-	8 721	8 721	2 500	(6 221)	-248,8%	-	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	14 000	-	3 048	3 048	1 167	(1 881)	-161,3%	-	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	6 000	-	-	-	500	500	100,0%	-	
Street Lighting		-	8 000	-	3 048	3 048	667	(2 381)	-357,2%	-	
Infrastructure - Water		-	2 536	-	-	-	211	211	100,0%	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	2 536	-	-	-	211	211	100,0%	-	
Infrastructure - Sanitation		-	200	-	-	-	17	17	100,0%	-	
Reticulation		-	200	-	-	-	17	17	100,0%	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	500	-	-	-	42	42	100,0%	-	
Waste Management		-	500	-	-	-	42	42	100,0%	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		-	4 019	-	1 328	1 328	335	(993)	-296,6%	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		-	3 869	-	335	335	322	(13)	-4,0%	-	
Libraries		-	-	-	-	-	-	-	-	-	
Recreational facilities		-	150	-	-	-	13	13	100,0%	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	993	993	-	(993)	#DIV/0!	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		-	7 766	-	78	78	647	569	87,9%	-	
General vehicles		-	820	-	-	-	68	68	100,0%	-	
Specialised vehicles		-	3 000	-	-	-	250	250	100,0%	-	
Plant & equipment		-	845	-	-	-	70	70	100,0%	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	470	-	78	78	39	(39)	-99,1%	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	2 631	-	-	-	219	219	100,0%	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	59 021	-	13 175	13 175	4 918	(8 257)	-167,9%	-	
Specialised vehicles		-	3 000	-	-	-	250	250	0	-	
Refuse		-	3 000	-	-	-	250	250	0	-	
Fire		-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

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NW385 Ramotshere Moiloa - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

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

Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	-	4 918	-	13 175
Aug	-	4 918	-	-
Sep	-	4 918	-	-
Oct	-	4 918	-	-
Nov	-	4 918	-	-
Dec	-	4 918	-	-
Jan	-	4 918	-	-
Feb	-	4 918	-	-
Mar	-	4 918	-	-
Apr	-	4 918	-	-
May	-	4 918	-	-
Jun	-	4 918	-	-

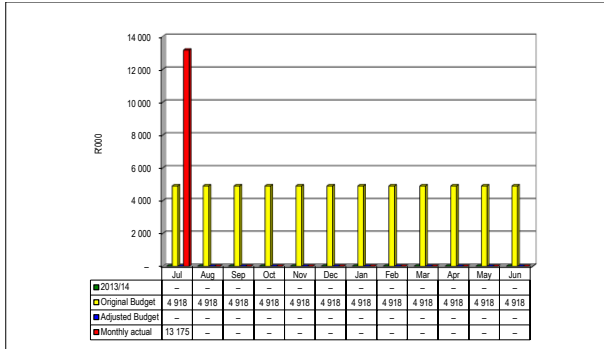
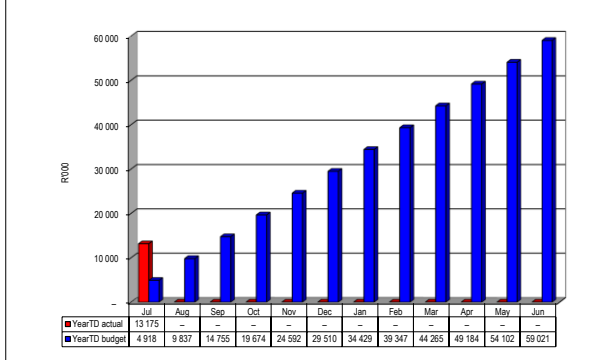


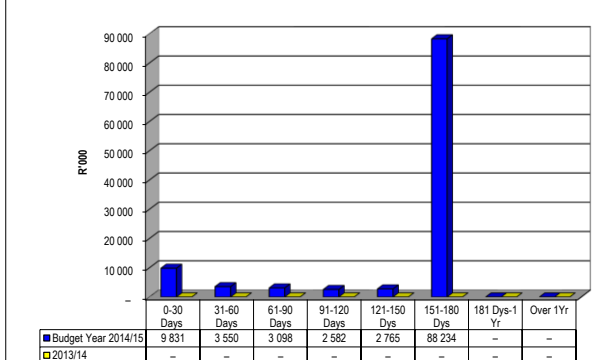
Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	13 175	4 918
Aug	9 837	-
Sep	14 755	-
Oct	19 674	-
Nov	24 592	-
Dec	29 510	-
Jan	34 429	-
Feb	39 347	-
Mar	44 265	-
Apr	49 184	-
May	54 102	-
Jun	59 021	-



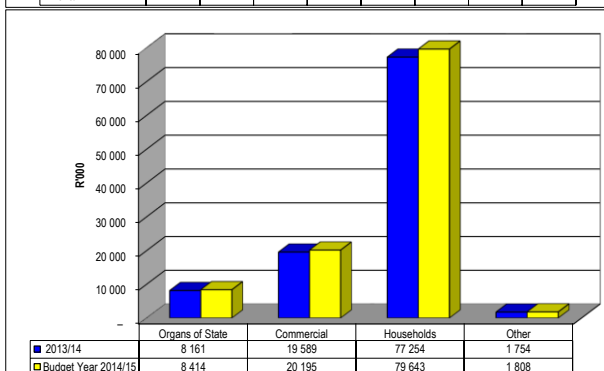
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	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/2013/14	9 831	3 550	3 098	2 582	2 765	88 234	-	-
2013/14	-	-	-	-	-	-	-	-



#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	8 161	8 414
Commercial	19 589	20 195
Households	77 254	79 643
Other	1 754	1 808



#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014/15	17 746	-	-	-	-	-	-	-	12 049

