

# THABAZIMBI LOCAL MUNICIPALITY



## MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 JUNE 2013

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## **PART 1: THE MONTHLY REPORT**

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The purpose of this report is to adhere to the requirements of the legislation and regulations as quoted below.

**a. Section 71. (1)** of the MFMA, stipulates that :

The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) *Actual* revenue, per revenue source;
- (b) Actual borrowings;
- (c) Actual expenditure, per vote;
- (d) Actual capital expenditure, per vote;
- (e) The amount of any allocations received;
- (f) Actual expenditure on those allocations, excluding expenditure on—
  - (i) Its share of the local government equitable share; and
  - (ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) When necessary, an explanation of—
  - (i) Any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - (ii) Any material variances from the service delivery and budget implementation plan; and
  - (iii) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

**b. Section 66** of the MFMA, stipulates further that :

The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) Salaries and wages;
- (b) Contributions for pensions and medical aid;
- (c) Travel, motor car, accommodation, subsistence and other allowances;
- (d) Housing benefits and allowances;
- (e) Overtime payments;
- (f) Loans and advances; and
- (g) Any other type of benefit or allowance related to staff.

**c. Deviation from and ratification of minor breaches of procurement processes** : Regulation 36 (2) of the Supply Chain Management Regulations per Government Gazette, Notice number 27636, dated 30 May 2005 stipulates that :

The accounting officer must record the reasons for any deviations in terms of sub-regulation 1(a) and (b) and report them to the next meeting of the council and include as a note to the financial statements

## 1. **Tabling of the Monthly Budget Statements**

Regulation 29 of the Budget Regulations per Government Gazette, Notice number 31804, dated 23 January 2009 stipulates that:

The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in schedule C.

## 2. **Publication of the Monthly Budget Statements**

Regulation 30 of the Budget Regulations per Government Gazette, Notice number 31804(read with Section 71, MFMA), dated 23 January 2009 stipulates that:

- (1) The monthly budget statement of a municipality must be placed on the municipality's website;
- (2) The municipal manager must publish on the municipal website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including–
  - (a) Summaries of the monthly budget statements in alternate languages predominant in the community; and
  - (b) Information relevant to each ward in the municipality.

## 3. **Reports attached:**

Table 1 Monthly Budget Statement – Summary;  
Table 2 Monthly Budget Statement – Financial Performance per standard classification;  
Table 3 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by vote);  
Table 4 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by source);  
Table 5 Monthly Budget Statement – Capital Expenditure (municipal vote; standard classification and funding);  
Table 6 Monthly Budget Statements – Financial Position;  
Table 7 Monthly Budget Statements – Cash Flow;

## 4. **Supporting tables :**

Table 8: Material variance explanations;  
Table 9: Performance Indicators;  
Table 10: Debtors age analysis;  
Table 11: Creditors age analysis;  
Table 12: Investment portfolio;  
Table 13: Transfers and Grants received;  
Table 14: Transfers and Grants expenditure;  
Table 15: Councilor and staff benefits;  
Table 17: Capital expenditure trend  
Table 18: Capital expenditure on new assets by asset class  
Table 19: Expenditure on repairs by asset class  
Table 20: Deviations from supply chain policy

## **5. Deviation from and ratification of minor breaches of procurement process**

The deviations from, and ratification of minor breaches of the procurement process for the month of March 2013 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Regulations and Policy is herewith attached.

### **RECOMMENDATION**

#### **It is recommended that the council:**

1. takes note of the monthly budget statements as reported by the mayor under Table C 1 to 7 and the supporting tables SC 1 to 13;
2. approves the remedial and corrective steps as recommended under Supporting Table SC 1 to be implemented with immediate effect; and
3. Takes note of the explanations and ratify the deviations from the procurement process in terms of subparagraph 36(1) (a) and (b) of the Supply Chain Management Regulations; as detailed on Table 15.
4. takes note that each departmental head were informed of the budget statement applicable to their department and that they were instructed to exercise more effective control over the authorization and payment of all expenditure in their departments;

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**Adv ME Ntsoane** (*Accounting Officer of Thabazimbi Local Municipality*)  
**2013**

**DATE:** \_\_\_\_ / \_\_\_\_ /

## EXECUTIVE SUMMARY

**Table 1 MBRR C1 Quarterly Budget Statement Summary – M12 June 2013**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	14,721	23,658	23,658	1,376	1,376	2,242	(866)	-39%	23,658
Service charges	130,105	133,288	133,288	9,827	9,827	9,827	-		133,288
Investment revenue	185	45	45	1	1	4	(3)	-82%	4,600
Transfers recognised - operational	56,514	67,686	67,686	13,997	13,997	13,997	-		67,686
Other own revenue	11,124	16,706	16,706	1,117	1,117	1,527	(410)	-27%	16,706
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>212,649</b>	<b>241,383</b>	<b>241,383</b>	<b>26,319</b>	<b>26,319</b>	<b>27,597</b>	<b>(1,278)</b>	<b>-5%</b>	<b>245,938</b>
Employee costs	76,944	82,900	82,900	7,058	7,058	6,908	150	2%	82,900
Remuneration of Councillors	6,516	6,933	6,933	534	534	578	(43)	-8%	6,933
Depreciation & asset impairment	7	16,123	16,123	-	-	1,344	(1,344)	-100%	16,123
Finance charges	1,015	3,500	3,500	30	30	292	(262)	-90%	3,500
Materials and bulk purchases	56,741	58,803	58,803	5,836	5,836	5,836	-		58,803
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	56,794	52,740	52,740	1,477	1,477	2,384	(908)	-38%	52,740
<b>Total Expenditure</b>	<b>198,017</b>	<b>220,999</b>	<b>220,999</b>	<b>14,935</b>	<b>14,935</b>	<b>17,341</b>	<b>(2,407)</b>	<b>-14%</b>	<b>220,999</b>
<b>Surplus/(Deficit)</b>	<b>14,632</b>	<b>20,384</b>	<b>20,384</b>	<b>11,384</b>	<b>11,384</b>	<b>10,256</b>	<b>1,128</b>	<b>11%</b>	<b>24,939</b>
Transfers recognised - capital	38,834	40,019	40,019	12,776	12,776	12,776	-		40,019
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>53,466</b>	<b>60,403</b>	<b>60,403</b>	<b>24,160</b>	<b>24,160</b>	<b>23,032</b>	<b>1,128</b>	<b>5%</b>	<b>64,958</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>53,466</b>	<b>60,403</b>	<b>60,403</b>	<b>24,160</b>	<b>24,160</b>	<b>23,032</b>	<b>1,128</b>	<b>5%</b>	<b>64,958</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>26,448</b>	<b>57,029</b>	<b>57,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,029</b>
Capital transfers recognised	24,074	40,019	40,019	-	-	-	-		40,019
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	2,374	17,010	17,010	-	-	-	-		17,010
<b>Total sources of capital funds</b>	<b>26,448</b>	<b>57,029</b>	<b>57,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,029</b>
<b>Financial position</b>									
Total current assets	59,451	58,423	58,423		165,128				58,423
Total non current assets	105,231	1,639,682	1,639,682		1,617,546				1,639,682
Total current liabilities	95,502	68,855	68,855		85,993				68,855
Total non current liabilities	31,540	37,362	37,362		244,338				37,362
<b>Community wealth/Equity</b>	<b>37,641</b>	<b>1,591,887</b>	<b>1,591,887</b>		<b>1,452,342</b>				<b>1,591,887</b>
<b>Cash flows</b>									
Net cash from (used) operating	21,759	50,036	50,036	7,835	7,835	22,310	(14,476)	-65%	50,036
Net cash from (used) investing	(19,742)	(50,601)	(50,601)	(684)	(684)	(4,217)	3,533	-84%	(50,601)
Net cash from (used) financing	(670)	9,998	9,998	-	-	833	(833)	-100%	9,998
<b>Cash/cash equivalents at the month/year end</b>	<b>5,805</b>	<b>10,788</b>	<b>13,448</b>	<b>-</b>	<b>16,934</b>	<b>20,282</b>	<b>(3,348)</b>	<b>-17%</b>	<b>19,216</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>Debtors Age Analysis</b>									
Total By Income Source	12,725	6,246	4,408	3,335	2,788	113,430	-	-	142,932
<b>Creditors Age Analysis</b>									
Total Creditors	31,132	3,501	13,594	219	22,872	-	2,036	6,661	80,014

This summary is based on financial information available at the time of preparation and is unaudited. The table above only shows summarized data; details are depicted on the Tables 1 – 7 as well as supporting tables that follow.

Total operating revenue achieved to date amounts to R187 million against a target of R218 million. This is equivalent to an underachievement of R30 million or 14%. Expenditure incurred year to date amounts R172 million excluding capital expenditure. A total percentage saving of approximately 20% results in an operating surplus of R15 million. However it must be noted that this is before incorporating expenditure on all of our accounting estimates ie depreciation, provisions for long service award, post employment benefit and increase in receivables provision for impairment.

Capital receipts received amounts to R42 million which is the total allocated for Thabazimbi for 2012/13 financial year. An additional amount of R14.4million was approved for roll over from the 2011/2012 capital projects for roads. The total spending on MIG funds in the 2012/13 financial year is 100% inclusive of committed funds.

Debtors book remain very high as a result of balances accumulated from prior years. An impairment provision was raised at the end of June 2012 but no bad debts have been written off. There is, however, need to consider writing off some of these debts as it is highly unlikely that any recoveries will materialize. Efforts are being made with the assistance of COGHSTA to try and recover all sector department debts and Government debts.

Details of the variances shown on the table above as well as tables that follow are explained in Table 8 on page 16.

#### **Deviation from and ratification of minor breaches of procurement process**

The deviations from, and ratification of minor breaches of the procurement process for the period to July 2013 as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Regulations and Policy is herewith attached in Table 19 in this report.



## MONTHLY BUDGET STATEMENT TABLES

The table below shows monthly financial performance, by revenue source and expenditure item, for the period ended 30 June 2013.

**Table 2 MBRR C2 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M12 June 2013**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		75,953	100,362	100,362	16,364	16,364	17,136	(772)	-5%	100,362
Executive and council		70,024	94,477	94,477	15,315	15,315	15,315	-		94,477
Budget and treasury office		5,697	3,646	3,646	1,021	1,021	1,629	(608)	-37%	3,646
Corporate services		232	2,238	2,238	28	28	191	(164)	-86%	2,238
<b>Community and public safety</b>		4,807	5,235	5,235	112	112	436	(324)	-74%	5,235
Community and social services		224	675	675	18	18	56	(39)	-69%	675
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4,583	4,560	4,560	95	95	380	(285)	-75%	4,560
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		38,608	2,499	2,499	26	26	208	(183)	-88%	2,499
Planning and development		683	2,499	2,499	26	26	208	(183)	-88%	2,499
Road transport		37,925	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		132,114	133,288	133,288	9,817	9,817	9,817	-		133,288
Electricity		51,335	53,184	53,184	5,509	5,509	5,509	-		53,184
Water		61,789	57,104	57,104	2,541	2,541	2,541	-		57,104
Waste water management		10,823	13,612	13,612	1,036	1,036	1,036	-		13,612
Waste management		8,167	9,388	9,388	730	730	730	-		9,388
<b>Other</b>	4	-	40,019	40,019	12,776	12,776	12,776	-		40,019
<b>Total Revenue - Standard</b>	2	251,483	281,402	281,402	39,095	39,095	40,373	(1,278)	-3%	281,402
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		57,980	63,898	63,898	4,014	4,014	5,870	(1,856)	-32%	63,898
Executive and council		38,098	22,688	22,688	1,619	1,619	2,419	(800)	-33%	22,688
Budget and treasury office		3,693	20,165	20,165	1,323	1,323	1,680	(357)	-21%	20,165
Corporate services		16,189	21,045	21,045	1,072	1,072	1,771	(699)	-39%	21,045
<b>Community and public safety</b>		14,445	17,590	17,590	1,337	1,337	1,535	(198)	-13%	17,590
Community and social services		2,453	5,013	5,013	301	301	418	(117)	-28%	5,013
Sport and recreation		3,727	1,946	1,946	365	365	162	203	125%	1,946
Public safety		8,265	10,631	10,631	671	671	955	(284)	-30%	10,631
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		36,084	36,143	36,143	1,815	1,815	2,167	(352)	-16%	36,143
Planning and development		4,795	6,166	6,166	322	322	674	(352)	-52%	6,166
Road transport		30,953	29,977	29,977	1,467	1,467	1,468	(1)	0%	29,977
Environmental protection		336	-	-	25	25	25	-		-
<b>Trading services</b>		89,508	103,368	103,368	7,769	7,769	7,769	-		103,368
Electricity		40,629	48,742	48,742	5,021	5,021	5,021	-		48,742
Water		33,302	34,478	34,478	1,942	1,942	1,942	-		34,478
Waste water management		8,205	7,799	7,799	249	249	249	-		7,799
Waste management		7,372	12,349	12,349	557	557	557	-		12,349
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	3	198,017	220,999	220,999	14,935	14,935	17,341	(2,407)	-14%	220,999
<b>Surplus/ (Deficit) for the year</b>		53,466	60,403	60,403	24,160	24,160	23,032	1,128	5%	60,403

The above table shows financial performance for the period ended 30 June 2013 by standard classification. Details and explanations of the variances reported are given on Table 8 that follows.

Below is a table showing financial performance for the period ended 30 June 2013 categorised by municipal vote. Details of the variances indicated are given on Table 8 that follows.

**Table 3 MBRR C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June 2013**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - 100 Political Office Bearers		70,024	88,363	88,363	15,315	15,315	15,315	-		88,363
Vote 2 - 200 Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - 300 Budget & Treasury		5,697	5,853	5,853	1,021	1,021	1,052	(31)	-2.9%	5,853
Vote 4 - 400 Corporate Services		420	2,238	2,238	28	28	210	(182)	-86.9%	2,238
Vote 5 - 500 Planning and Development		683	2,499	2,499	26	26	26	-		2,499
Vote 6 - 600 Community Services		12,787	19,016	19,016	842	842	1,907	(1,065)	-55.9%	19,016
Vote 7 - 700 Technical Services		161,872	163,434	163,434	21,863	21,863	21,863	-		163,434
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>251,483</b>	<b>281,402</b>	<b>281,402</b>	<b>39,095</b>	<b>39,095</b>	<b>40,373</b>	<b>(1,278)</b>	<b>-3.2%</b>	<b>281,402</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - 100 Political Office Bearers		18,339	14,589	14,589	1,091	1,091	1,216	(125)	-10.3%	14,589
Vote 2 - 200 Municipal Manager		3,694	6,097	6,097	528	528	578	(49)	-8.5%	6,097
Vote 3 - 300 Budget & Treasury		23,983	12,162	12,162	1,323	1,323	1,440	(116)	-8.1%	12,162
Vote 4 - 400 Corporate Services		16,189	19,839	19,839	1,072	1,072	1,653	(581)	-35.2%	19,839
Vote 5 - 500 Planning and Development		5,131	6,273	6,273	348	348	523	(175)	-33.5%	6,273
Vote 6 - 600 Community Services		21,817	32,092	32,092	1,894	1,894	2,796	(902)	-32.2%	32,092
Vote 7 - 700 Technical Services		108,864	129,947	129,947	8,678	8,678	9,136	(457)	-5.0%	129,947
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>198,017</b>	<b>220,999</b>	<b>220,999</b>	<b>14,935</b>	<b>14,935</b>	<b>17,341</b>	<b>(2,407)</b>	<b>-13.9%</b>	<b>220,999</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>53,466</b>	<b>60,403</b>	<b>60,403</b>	<b>24,160</b>	<b>24,160</b>	<b>23,032</b>	<b>1,128</b>	<b>4.9%</b>	<b>60,403</b>

An aggregate negative variance of 11% is largely contributed by an underachievement in planning and development and corporate services with 72% and 64% respectively. Though Technical services have a -15% under achievement, it contributes the significant portion in Rand value.

Overall, there are general savings of 19.8% on operating expenditure over the four quarters, it is worth noting that some of accounting estimates such as Grap 25 provisions and Debt impairment and write off are subject to the necessary reviews and approvals and are not part of this report.

**Table 4 MBRR C4 Monthly Budget Statement - Financial Performance (standard classification) – M11 May 2013**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		14,721	23,650	23,650	1,376	1,376	2,241	(865)	-39%	23,650
Property rates - penalties & collection charges		-	8	8	-	-	1	(1)	-100%	8
Service charges - electricity revenue		49,656	53,184	53,184	5,509	5,509	5,509	-	-	53,184
Service charges - water revenue		61,720	57,104	57,104	2,541	2,541	2,541	-	-	57,104
Service charges - sanitation revenue		10,786	13,612	13,612	1,036	1,036	1,036	-	-	13,612
Service charges - refuse revenue		7,944	9,388	9,388	740	740	740	-	-	9,388
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		215	750	750	28	28	63	(34)	-55%	750
Interest earned - external investments		185	45	45	1	1	4	(3)	-82%	45
Interest earned - outstanding debtors		4,678	4,555	4,555	962	962	962	-	-	4,555
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1,078	1,026	1,026	14	14	86	(71)	-83%	1,026
Licences and permits		2,486	1,889	1,889	12	12	157	(145)	-92%	1,889
Agency services		540	1,908	1,908	-	-	159	(159)	-100%	1,908
Transfers recognised - operational		56,514	67,686	67,686	13,997	13,997	13,997	-	-	67,686
Other revenue		1,947	6,579	6,579	101	101	101	-	-	6,579
Gains on disposal of PPE		180	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>212,649</b>	<b>241,383</b>	<b>241,383</b>	<b>26,319</b>	<b>26,319</b>	<b>27,597</b>	<b>(1,278)</b>	<b>-5%</b>	<b>241,383</b>
<b>Expenditure By Type</b>										
Employee related costs		76,944	82,900	82,900	7,058	7,058	6,908	150	2%	82,900
Remuneration of councillors		6,516	6,933	6,933	534	534	578	(43)	-8%	6,933
Debt impairment		-	2,000	2,000	-	-	167	(167)	-100%	2,000
Depreciation & asset impairment		7	16,123	16,123	-	-	1,344	(1,344)	-100%	16,123
Finance charges		1,015	3,500	3,500	30	30	292	(262)	-90%	3,500
Bulk purchases		56,741	58,803	58,803	5,836	5,836	5,836	-	-	58,803
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		17,763	8,893	8,893	-	-	741	(741)	-100%	8,893
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		39,031	41,847	41,847	1,477	1,477	1,477	-	-	41,847
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>198,017</b>	<b>220,999</b>	<b>220,999</b>	<b>14,935</b>	<b>14,935</b>	<b>17,341</b>	<b>(2,407)</b>	<b>-14%</b>	<b>220,999</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		14,632	20,384	20,384	11,384	11,384	10,256	1,128	0	20,384
Contributions recognised - capital		38,834	40,019	40,019	12,776	12,776	12,776	-	-	40,019
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>53,466</b>	<b>60,403</b>	<b>60,403</b>	<b>24,160</b>	<b>24,160</b>	<b>23,032</b>			<b>60,403</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>53,466</b>	<b>60,403</b>	<b>60,403</b>	<b>24,160</b>	<b>24,160</b>	<b>23,032</b>			<b>60,403</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>53,466</b>	<b>60,403</b>	<b>60,403</b>	<b>24,160</b>	<b>24,160</b>	<b>23,032</b>			<b>60,403</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>53,466</b>	<b>60,403</b>	<b>60,403</b>	<b>24,160</b>	<b>24,160</b>	<b>23,032</b>			<b>60,403</b>

The negative operating revenue variance of -14% derives from underachievement on basic services mainly due to section 6 and 7 which are still not being billed but were included during the budgeting phase. The Municipality saw R2.5million being forfeited by National Treasury as we had not repaid unspent conditional grants of 2010/11. In addition we budgeted for R2 million for SETA and there was a subsequent moratorium on personnel training during the first half of the year, this has contributed to the underperformance on operating grants. Although items like rental revenue, interest on investments and outstanding debtors had huge negative variances in relation to other revenue sources, their contribution to the overall variance is

insignificant. Revenue proportions have not changed with operational grants still contributing the biggest proportion of all revenue as planned. Applications for fire subsidy re-imbursments have commenced.

More efforts should be put in place to curb the increasing spending to remain within targets. Other expenditure includes items such as repairs and maintenance, postage fees, stationery costs, training, advertising and more importantly audit fees.

**Table 5 MBRR C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)  
- M12 June 2013**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - 100 Political Office Bearers		-	-	-	-	-	-	-	-	-
Vote 2 - 200 Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - 300 Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 4 - 400 Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - 500 Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - 600 Community Services		-	-	-	-	-	-	-	-	-
Vote 7 - 700 Technical Services		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - 100 Political Office Bearers		-	-	-	-	-	-	-	-	-
Vote 2 - 200 Municipal Manager		-	100	100	-	-	-	-	-	100
Vote 3 - 300 Budget & Treasury		-	2,500	2,500	-	-	-	-	-	2,500
Vote 4 - 400 Corporate Services		2,374	8,450	8,450	-	-	-	-	-	8,450
Vote 5 - 500 Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - 600 Community Services		209	8,160	8,160	-	-	-	-	-	8,160
Vote 7 - 700 Technical Services		23,865	37,819	37,819	-	-	-	-	-	37,819
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	26,448	57,029	57,029	-	-	-	-	-	57,029
<b>Total Capital Expenditure</b>		<b>26,448</b>	<b>57,029</b>	<b>57,029</b>	-	-	-	-	-	<b>57,029</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>2,374</b>	<b>11,050</b>	<b>11,050</b>	-	-	-	-	-	<b>11,050</b>
Executive and council		-	100	100	-	-	-	-	-	100
Budget and treasury office		-	2,500	2,500	-	-	-	-	-	2,500
Corporate services		2,374	8,450	8,450	-	-	-	-	-	8,450
<b>Community and public safety</b>		<b>209</b>	<b>6,160</b>	<b>6,160</b>	-	-	-	-	-	<b>6,160</b>
Community and social services		209	2,100	2,100	-	-	-	-	-	2,100
Sport and recreation		-	4,000	4,000	-	-	-	-	-	4,000
Public safety		-	60	60	-	-	-	-	-	60
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>6,944</b>	<b>1,819</b>	<b>1,819</b>	-	-	-	-	-	<b>1,819</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6,944	1,819	1,819	-	-	-	-	-	1,819
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>16,921</b>	<b>38,000</b>	<b>38,000</b>	-	-	-	-	-	<b>38,000</b>
Electricity		1,623	1,500	1,500	-	-	-	-	-	1,500
Water		-	-	-	-	-	-	-	-	-
Waste water management		15,298	34,500	34,500	-	-	-	-	-	34,500
Waste management		-	2,000	2,000	-	-	-	-	-	2,000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>26,448</b>	<b>57,029</b>	<b>57,029</b>	-	-	-	-	-	<b>57,029</b>
<b>Funded by:</b>										
National Government		24,074	40,019	40,019	-	-	-	-	-	40,019
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>24,074</b>	<b>40,019</b>	<b>40,019</b>	-	-	-	-	-	<b>40,019</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>2,374</b>	<b>17,010</b>	<b>17,010</b>	-	-	-	-	-	<b>17,010</b>
<b>Total Capital Funding</b>		<b>26,448</b>	<b>57,029</b>	<b>57,029</b>	-	-	-	-	-	<b>57,029</b>

Overall spending on MIG, capital projects are currently at 100% of targeted spending inclusive of committed funds. Projects worth R14.4million were rolled over from prior year; however these projects have since been concluded in the 2012/13 financial year.

**Table 6 MBRR C 6: Financial Position as at 30 June 2013**

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5,628	5,441	5,441	16,934	5,441
Call investment deposits		221	2,625	2,625	2,818	2,625
Consumer debtors		50,462	47,000	47,000	142,932	47,000
Other debtors		1,342	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		1,798	3,357	3,357	2,444	3,357
<b>Total current assets</b>		<b>59,451</b>	<b>58,423</b>	<b>58,423</b>	<b>165,128</b>	<b>58,423</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		0	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		105,127	1,639,682	1,639,682	1,617,546	1,639,682
Agricultural		0	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		104	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>105,231</b>	<b>1,639,682</b>	<b>1,639,682</b>	<b>1,617,546</b>	<b>1,639,682</b>
<b>TOTAL ASSETS</b>		<b>164,682</b>	<b>1,698,105</b>	<b>1,698,105</b>	<b>1,782,673</b>	<b>1,698,105</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3,233	3,348	3,348	3,389	3,348
Trade and other payables		78,319	21,049	21,049	80,014	21,049
Provisions		13,950	44,458	44,458	2,590	44,458
<b>Total current liabilities</b>		<b>95,502</b>	<b>68,855</b>	<b>68,855</b>	<b>85,993</b>	<b>68,855</b>
<b>Non current liabilities</b>						
Borrowing		6,499	5,840	5,840	7,232	5,840
Provisions		25,041	31,523	31,523	237,106	31,523
<b>Total non current liabilities</b>		<b>31,540</b>	<b>37,362</b>	<b>37,362</b>	<b>244,338</b>	<b>37,362</b>
<b>TOTAL LIABILITIES</b>		<b>127,041</b>	<b>106,218</b>	<b>106,218</b>	<b>330,331</b>	<b>106,218</b>
<b>NET ASSETS</b>	2	<b>37,641</b>	<b>1,591,887</b>	<b>1,591,887</b>	<b>1,452,342</b>	<b>1,591,887</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		37,641	1,591,887	1,591,887	1,452,342	1,591,887
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>37,641</b>	<b>1,591,887</b>	<b>1,591,887</b>	<b>1,452,342</b>	<b>1,591,887</b>

The balance sheet size has soared significantly compared to the prior year audited outcome. The increase in the net community wealth is mainly because of the revaluation of all Municipal assets as required by GRAP 17, the subsequent revaluation surplus also saw our asset based reserves increasing by the same magnitude.

Receivables have relatively increased due to low collection rates which average approximately 60%. This has a direct knock-on effect on our efficiency to service our creditors.

**Table 7 MBRR C7 Monthly Budget Statement - Cash Flow – M12 June 2013**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		120,756	150,825	150,825	6,373	6,373	12,569	(6,196)	-49%	150,825
Government - operating		55,801	63,569	63,569	13,997	13,997	13,997	-		63,569
Government - capital		23,685	40,019	40,019	12,776	12,776	12,776	-		40,019
Interest		228	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(174,670)	(203,375)	(203,375)	(25,310)	(25,310)	(16,948)	8,362	-49%	(203,375)
Finance charges		(4,041)	(1,002)	(1,002)	(1)	(1)	(84)	(83)	99%	(1,002)
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21,759</b>	<b>50,036</b>	<b>50,036</b>	<b>7,835</b>	<b>7,835</b>	<b>22,310</b>	<b>(14,476)</b>	<b>-65%</b>	<b>50,036</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		180	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		310	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	6,428	6,428	-	-	536	(536)	-100%	6,428
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(20,232)	(57,029)	(57,029)	(684)	(684)	(4,752)	(4,068)	86%	(57,029)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19,742)</b>	<b>(50,601)</b>	<b>(50,601)</b>	<b>(684)</b>	<b>(684)</b>	<b>(4,217)</b>	<b>(3,533)</b>	<b>84%</b>	<b>(50,601)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		498	15,000	15,000	-	-	1,250	(1,250)	-100%	15,000
Increase (decrease) in consumer deposits		128	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(1,297)	(5,002)	(5,002)	-	-	(417)	(417)	100%	(5,002)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(670)</b>	<b>9,998</b>	<b>9,998</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>833</b>	<b>100%</b>	<b>9,998</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1,347</b>	<b>9,433</b>	<b>9,433</b>	<b>7,151</b>	<b>7,151</b>	<b>18,927</b>			<b>9,433</b>
Cash/cash equivalents at beginning:		4,458	1,355	4,015		9,783	1,355			9,783
Cash/cash equivalents at month/year end:		5,805	10,788	13,448		16,934	20,282			19,216

The Municipality's cash flow position is fairly healthy; however continuous efforts to improve the revenue collection rate and to broaden revenue streams through implementation of revenue enhancement plans needs to be pursued.

## PART 2 – SUPPORTING DOCUMENTATION

**Table 8 MBRR SC1 Monthly Budget Statement – Material variances explanations – M12 June 2013**

<b>Description</b>	<b>Variance</b>	<b>Reasons for material deviations</b>	<b>Remedial or corrective steps/remarks</b>
<b>Revenue By Source</b>			
<i>Sale of water</i>	-42%	<i>We are not billing as anticipated on water. The number of faulty meters is also contributing to this. Commence billing in all sections of our community not currently being billed.</i>	<i>Commence with the formalization of informal settlements and complete the meter audit and replace all faulty meters.</i>
<i>Rates</i>	-29%	<i>Excessive rebates, incorrect zoning and our incomplete valuation roll resulted in inconsistencies in planning and ultimately collection of rates and taxes.</i>	<i>Moderation and balance of rebates offered per category, and implementation of the new valuation roll.</i>
<i>Interest on debtors</i>	81%	<i>Implies a declining trend in non-payment of bills by consumers or rather an increase in arrangements made by consumers with outstanding debts.</i>	<i>There is need to tighten our credit control and make use of the by-laws to collect our revenue, Follow ups with Coghsta on long outstanding gov debts and sector department's debts must be prioritized.</i>
<i>Other revenue</i>	-51%	<i>This line item includes income from planning fees, connection fees, and other that cannot easily be determined with substantial planning accuracy.</i>	<i>Note down trends that may inform future planning and control</i>
<b>Expenditure By Type</b>			
<i>Finance charges</i>	-117%	<i>Interest rate on current loans is variable making it difficult to forecast the rate of charge.</i>	<i>Budgeting for bank charges to be regularized to match the magnitude of transactions of the Municipality.</i>
<i>Other expenditure</i>	-58%	<i>During this period of shrinking revenue collection, priority has been given to critical items of expenditure rather than nice-to-have items. Other expenditure includes accommodation for officials, travelling reimbursements and other non-core elements of cost. A moratorium on training has recently been lifted.</i>	<i>Nil as this is in line National Treasury guidelines, only to the extent that there is no material impact on service delivery.  Cost monitoring to continue and be sterner in coming financial years.</i>
<b>Capital Expenditure</b>			
<i>All</i>		<i>Cash flows have been a concern, a</i>	<i>Cashflow forecasting to be done as a</i>



		<i>number of capital projects had to be rolled over to the next financial year.</i>	<i>tool in cash management.</i>
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**Table 9 MBRR SC2 Monthly Budget Statement - performance indicators - M12 June 2013**

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.1%	8.9%	8.9%	0.2%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		225.3%	1.7%	1.7%	6.0%	1.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	62.3%	84.8%	84.8%	192.0%	84.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.1%	11.7%	11.7%	23.0%	11.7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		24.4%	19.5%	19.5%	543.1%	19.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		60.0%	95.0%		45.0%	80.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	22.0%	30.0%	22.0%	22.0%	22.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	10.0%	10.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.2%	34.3%	34.3%	26.8%	34.3%
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		0.5%	8.1%	8.1%	0.1%	4.3%
<b>IDP regulation financial viability indicators</b>							
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						

## **Explanations of significant statistics**

### *Borrowing management*

Borrowing levels remain low, even lower than prior audited year, although expected to rise if the plans to acquire vehicles on vehicle finance proceed. Capital charges refers to total installment to repay loans (comprising of capital and interest portions) and this remains a very small proportion of total operating expenditure to date.

### *Safety of capital*

Municipal reserves remain greater than the liabilities as indicated by the low gearing level of only 5.6%. However the high level of unpaid creditors remains a threat to the overall debt to equity ratio. If compliance with section 65(2)(e) of MFMA is observed, this ratio could be managed within the acceptable range.

### *Liquidity*

The statistics indicate that the current assets are sufficient to cover current liabilities with more than the recommended (2;1 times). However it is important to note that if reconciling items are pushed through the cash book, this ratio may deteriorate. Also note that an increase in gross debtors to date has also contributed to the healthy liquidity, which may technically be doubtful.

### *Revenue management*

The municipality is not doing very well in this particular aspect because of two main issues namely;

- The accounting system in use (prior to February 2012) did not allow filtering and categorizing receipts per revenue source. This implies accuracy of reported figures on this financial indicator maybe compromised.
- The debtors' collection itself is generally low with debtors dating back from a decade ago. Approximately R88 million of the R130million of gross debtors' book is more than 12 months old. This reduces the overall revenue collection rate to only 60%.

### *Creditors' management*

The creditors' efficiency rate of 45% is below budget figures of 95% and efforts need to be put in place to comply with the MFMA as regards payment of creditors. This of course depends on revenue collection which is in trouble as mentioned under revenue management above.

### *Water and electricity losses*

No figures have been reported in this category as it is currently difficult to record losses. There are no meters that record units of either utility purchased and distributions. Figures reported in table 9 above are estimates based on invoices paid to utility providers as well as municipal billing system.

**Table 10MBRRSC 3: Debtors age analysis**

Description	NT Code	Budget Year 2013/14									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,027	2,268	1,039	1,029	938	41,693	-	-	49,994	43,660		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,801	1,237	418	453	743	4,741	-	-	12,394	5,938		
Receivables from Non-exchange Transactions - Property Rates	1400	1,297	529	1,253	246	238	7,484	-	-	11,048	7,968		
Receivables from Exchange Transactions - Waste Water Management	1500	1,002	577	403	369	352	9,222	-	-	11,924	9,943		
Receivables from Exchange Transactions - Waste Management	1600	648	373	273	248	238	6,777	-	-	8,557	7,263		
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	13	11	10	9	2,237	-	-	2,303	2,256		
Interest on Arrear Debtor Accounts	1810	882	821	801	782	0	8,237	-	-	11,524	9,019		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1,044	428	210	197	269	33,039	-	-	35,188	33,506		
<b>Total By Income Source</b>	<b>2000</b>	<b>12,725</b>	<b>6,246</b>	<b>4,408</b>	<b>3,335</b>	<b>2,788</b>	<b>113,430</b>	<b>-</b>	<b>-</b>	<b>142,932</b>	<b>119,553</b>	<b>-</b>	<b>-</b>
<b>2012/13 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	172	745	139	86	93	7,349	-	-	8,585	7,529		
Commercial	2300	2,016	427	352	455	663	6,428	-	-	10,342	7,547		
Households	2400	6,693	3,007	2,877	2,305	1,740	69,633	-	-	86,255	73,678		
Other	2500	3,845	2,067	1,040	489	291	30,019	-	-	37,750	30,799		
<b>Total By Customer Group</b>	<b>2600</b>	<b>12,725</b>	<b>6,246</b>	<b>4,408</b>	<b>3,335</b>	<b>2,788</b>	<b>113,430</b>	<b>-</b>	<b>-</b>	<b>142,932</b>	<b>119,553</b>	<b>-</b>	<b>-</b>

The debtors' balance above is a gross amount. An impairment provision has already been raised that has reduced the debtors balance significantly, following a recommendation by the Auditor General of South Africa.

**Table 11 MBRR SC4 Monthly Budget Statement - aged creditors – M12 June 2013**

Description	NT Code	Budget Year 2013/14									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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	45	44	-	-	-	-	-	-	-	89	-
Bulk Water	0200	1,367	880	1,339	-	-	-	-	-	-	3,586	-
PAYE deductions	0300	849	-	-	-	-	-	-	-	-	849	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	28,871	2,576	12,255	219	22,872	-	2,036	6,661	75,490	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>31,132</b>	<b>3,501</b>	<b>13,594</b>	<b>219</b>	<b>22,872</b>	<b>-</b>	<b>2,036</b>	<b>6,661</b>	<b>80,014</b>	<b>-</b>	

**Table 12 MBRR SC5 Monthly Budget Statement - investment portfolio – M12 June 2013**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA Investment		1 Month	Fixed deposit	-	-	0.0%	162	3	165
Sanlam Investment		1 Month	Unit trusts	-	-	0.0%	26	1	26
Sanlam Investment		1 Month	Unit trusts	-	-	0.0%	42	1	43
Old Mutual Investment		1 Month	Unit trusts	-	-	0.0%	2,567	17	2,584
<b>Municipality sub-total</b>					-		2,797	21	2,818

**Table 13 MBRR SC6 Monthly Budget Statement - transfers and grant receipts – M12 June 2013**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	55,658	63,569	63,569	13,939	13,939	13,939	-		63,569
Local Government Equitable Share		52,832	60,129	60,129	12,389	12,389	12,389	-		60,129
Finance Management		1,500	1,550	1,550	1,550	1,550	1,550	-		1,550
Municipal Systems Improvement		790	890	890	-	-	-	-		890
EPWP Incentive		536	1,000	1,000	-	-	-	-		1,000
		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		945	4,117	4,117	58	58	58	-		4,117
Waterberg District Fire Subsidy		713	2,117	2,117	-	-	-	-		2,117
LG SETA		232	2,000	2,000	58	58	58	-		2,000
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	56,603	67,686	67,686	13,997	13,997	13,997	-		67,686
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		22,474	40,019	40,019	12,776	12,776	12,776	-		40,019
Municipal Infrastructure Grant (MIG)		22,474	40,019	40,019	12,776	12,776	12,776	-		40,019
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	22,474	40,019	40,019	12,776	12,776	12,776	-		40,019
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	79,077	107,705	107,705	26,773	26,773	26,773	-		107,705

All grants have been received as allocated in the 2012/13 Division of Revenue Act.

**Table 14: Transfers and Grants expenditure;**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		55,658	63,569	63,569	12,492	12,492	12,492	-		63,569
Local Government Equitable Share		52,832	60,129	60,129	12,389	12,389	12,389	-		60,129
Finance Management		1,500	1,550	1,550	103	103	103	-		1,550
Municipal Systems Improvement		790	890	890	-	-	-	-		890
EPWP Incentive		536	1,000	1,000	-	-	-	-		1,000
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Waterberg District Fire Subsidy								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>55,658</b>	<b>63,569</b>	<b>63,569</b>	<b>12,492</b>	<b>12,492</b>	<b>12,492</b>	<b>-</b>		<b>63,569</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>55,658</b>	<b>63,569</b>	<b>63,569</b>	<b>12,492</b>	<b>12,492</b>	<b>12,492</b>	<b>-</b>		<b>63,569</b>

**Table 15 MBRR SC8 Monthly Budget Statement – Councillors and Employee Benefits – M12 June 2013**

Summary of Employee and Councilor remuneration	Ref	2012/13	Budget Year 2013/14							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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,098	4,373	4,373	335	335	364	(29)	-8%	4,373
Pension and UIF Contributions		252	530	530	47	47	44	3	6%	530
Medical Aid Contributions		121	302	302	7	7	25	(18)	-73%	302
Motor Vehicle Allowance		1,537	1,247	1,247	112	112	104	8	8%	1,247
Cellphone Allowance		303	289	289	22	22	24	(2)	-8%	289
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		207	193	193	11	11	16	(5)	-30%	193
<b>Sub Total - Councillors</b>		<b>6,516</b>	<b>6,934</b>	<b>6,934</b>	<b>534</b>	<b>534</b>	<b>578</b>	<b>(44)</b>	<b>-8%</b>	<b>6,934</b>
% increase	4		6.4%	6.4%						6.4%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,608	5,576	5,576	734	734	465	269	58%	5,576
Pension and UIF Contributions		-	-	-	35	35	-	35	#DIV/0!	-
Medical Aid Contributions		21	-	-	15	15	-	15	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		928	1,000	1,000	86	86	83	2	3%	1,000
Cellphone Allowance		44	16	16	3	3	1	2	113%	16
Housing Allowances		-	-	-	1	1	-	1	#DIV/0!	-
Other benefits and allowances		41	59	59	16	16	5	11	220%	59
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,642</b>	<b>6,652</b>	<b>6,652</b>	<b>889</b>	<b>889</b>	<b>554</b>	<b>335</b>	<b>60%</b>	<b>6,652</b>
% increase	4		17.9%	17.9%						17.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		43,917	43,990	43,990	4,468	4,468	3,666	803	22%	43,990
Pension and UIF Contributions		10,222	10,669	10,669	699	699	889	(190)	-21%	10,669
Medical Aid Contributions		2,838	2,709	2,709	206	206	226	(20)	-9%	2,709
Overtime		2,701	3,145	3,145	314	314	262	52	20%	3,145
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3,456	9,052	9,052	29	29	754	(725)	-96%	9,052
Cellphone Allowance		240	264	264	18	18	22	(4)	-18%	264
Housing Allowances		49	75	75	5	5	6	(1)	-15%	75
Other benefits and allowances		4,256	6,476	6,476	430	430	540	(110)	-20%	6,476
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		3,623	821	821	-	-	68	(68)	-100%	821
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>71,302</b>	<b>77,199</b>	<b>77,199</b>	<b>6,169</b>	<b>6,169</b>	<b>6,433</b>	<b>(264)</b>	<b>-4%</b>	<b>77,199</b>
% increase	4		8.3%	8.3%						8.3%
<b>Total Parent Municipality</b>		<b>83,460</b>	<b>90,785</b>	<b>90,785</b>	<b>7,592</b>	<b>7,592</b>	<b>7,565</b>	<b>27</b>	<b>0%</b>	<b>90,785</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</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>83,460</b>	<b>90,785</b>	<b>90,785</b>	<b>7,592</b>	<b>7,592</b>	<b>7,565</b>	<b>27</b>	<b>0%</b>	<b>90,785</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>76,944</b>	<b>83,851</b>	<b>83,851</b>	<b>7,058</b>	<b>7,058</b>	<b>6,988</b>	<b>71</b>	<b>1%</b>	<b>83,851</b>

**Table 17 MBRR SC12 Monthly Budget Statement - capital expenditure trend – M12 June 2013**

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	187	10,969	10,969	-		10,969	-		
August	1,807	7,887	7,887			18,856	-		
September	1,397	2,350	2,350			21,206	-		
October	115	-	-			21,206	-		
November	4,980	5,906	5,906			27,112	-		
December	3	6,500	6,500			33,612	-		
January	4	-	-			33,612	-		
February	102	-	-			33,612	-		
March	97	10,918	10,918			44,530	-		
April	16,919	5,939	5,939			50,469	-		
May	0	-	-			50,469	-		
June	837	6,560	6,560			57,029	-		
<b>Total Capital expenditure</b>	<b>26,448</b>	<b>57,029</b>	<b>57,029</b>	<b>-</b>					



**Other supporting documents**

**Table 18 MBRR SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M12 June 2013**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23,865	39,700	39,700	-	-	-	-	-	39,700
Infrastructure - Road transport		6,944	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		6,944	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,623	2,500	2,500	-	-	-	-	-	2,500
Generation		-	2,500	2,500	-	-	-	-	-	2,500
Transmission & Reticulation		1,623	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	1,500	1,500	-	-	-	-	-	1,500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	1,500	1,500	-	-	-	-	-	1,500
Infrastructure - Sanitation		15,298	34,500	34,500	-	-	-	-	-	34,500
Reticulation		15,298	34,500	34,500	-	-	-	-	-	34,500
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1,200	1,200	-	-	-	-	-	1,200
Waste Management		-	1,200	1,200	-	-	-	-	-	1,200
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	60	60	-	-	-	-	-	60
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	60	60	-	-	-	-	-	60
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,583	7,450	7,450	-	-	-	-	-	7,450
General vehicles		750	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		190	-	-	-	-	-	-	-	-
Computers - hardware/equipment		333	450	450	-	-	-	-	-	450
Furniture and other office equipment		100	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,210	5,000	5,000	-	-	-	-	-	5,000
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	2,000	2,000	-	-	-	-	-	2,000
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	26,448	47,210	47,210	-	-	-	-	-	47,210

**Table 19MBRRSC 13c Expenditure on repairs and maintenance by asset class**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9,629	18,252	18,252	281	281	1,222	941	77.0%	18,252
Infrastructure - Road transport		3,602	6,417	6,417	10	10	236	226	95.6%	6,417
Roads, Pavements & Bridges		3,027	6,417	6,417	10	10	236	226	95.6%	6,417
Storm water		574	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,099	3,988	3,988	-	-	332	332	100.0%	3,988
Generation		-	3,988	3,988	-	-	332	332	100.0%	3,988
Transmission & Reticulation		1,080	-	-	-	-	-	-	-	-
Street Lighting		19	-	-	-	-	-	-	-	-
Infrastructure - Water		2,979	4,890	4,890	270	270	408	137	33.7%	4,890
Dams & Reservoirs		-	4,890	4,890	270	270	408	137	33.7%	4,890
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2,979	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1,949	2,956	2,956	-	-	246	246	100.0%	2,956
Reticulation		1,949	2,956	2,956	-	-	246	246	100.0%	2,956
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		461	100	100	-	-	8	8	100.0%	100
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	50	50	-	-	4	4	100.0%	50
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		461	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	50	50	-	-	4	4	100.0%	50
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,608	3,948	3,948	-	-	329	329	100.0%	3,948
General vehicles		-	1,734	1,734	-	-	144	144	100.0%	1,734
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2,357	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	100	100	-	-	8	8	100.0%	100
Furniture and other office equipment		4	14	14	-	-	1	1	100.0%	14
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		191	100	100	-	-	8	8	100.0%	100
Other Buildings		-	2,000	2,000	-	-	167	167	100.0%	2,000
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		56	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		13	-	-	-	-	5	5	100.0%	-
List sub-class		13	-	-	-	-	5	5	100.0%	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		12,710	22,300	22,300	281	281	1,565	1,284	82.0%	22,300

**Quality certificate**

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I, *ME Ntsoane*, the Municipal Manager of Thabazimbi Local Municipality, hereby certify that the Monthly budget statement for the period ended 30 June 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

*Advocate. ME Ntsoane*

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Municipal manager of Thabazimbi Local Municipality (NP361)

**Signature**.....

**Date**.....

*End of report*

